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, <u>necessary to promote or develop new or expanded business enterprises</u>, 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	**Property Owner's Signature**
Steve Carlson Signature	Steve Carlson Signature
Printed Name Steve Carlson, Local Yocal LLC	Printed Name Steve Carlson, 350 E. Louisiana/Local Yocal LLC
Date 2/15/2019	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 purvey 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

MH

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
>> CITIZEN SELF SERVICE IS HERE!
>> A NEW WAY OF DOING BUSINESS
>> Click Here to Login to CSS
>> Click Here for Tutorials and Guidance

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

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
CITIZEN SELF SERVICE IS HERE!
A NEW WAY OF DOING BUSINESS
Click Here to Login to CSS
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

> > > > all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of McKinney nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank You.
> > >
> > > The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of McKinney nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank You.
> >
> > The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of McKinney nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank You.
>
> The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of McKinney nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank You.

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER • HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

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

Security features Details on back

CROSSfirst BANK
www.crossfirstbank.com

MEMO SEWER & WATER

101015282 201777813 2575

17435 ENERGY LN
DALLAS, TX 75252

MONSTER CONCRETE & CUTTING

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**

Pd
Matt Cap One

Man ✓

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

968602

CUSTOMER'S ORDER NO. | DATE

NAME Local Yocal(Matt Hamilton)

ADDRESS

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUAN.	DESCRIPTION	PRICE	AMOUNT
1				
2		Invoice for		
3		inside sidewalk		
4		on building for		
5		June, July and		
6		August.		
7				
8		Total: $7,860		
9				
10		-Leo's Concrete		
11		903-209-6762		
12				

RECEIVED BY

A-4705
T-4552B

KEEP THIS SLIP FOR REFERENCE

01-11

2550

CM R13k
ID ✓ 350 E LOUISIANA LP
213 N TENNESSEE
MCKINNEY, TX 75069

83-1528/1010

DATE 6-1-18

PAY TO THE ORDER OF LEO MONIZ $ 2,000.00

Two Thousand Dollars 00/100 DOLLARS

FOREIGN CHECK CASHED DDA 2,000.00
6294
37 11:38:00 6/04/2018 ON
TR
Cash In .00 Out 2,000.00
Checks .00

CROSSfirst BANK
www.crossfirstbank.com

MEMO Porch Concrete

⑆101015282⑆ 2017778131⑈ 2550

Security features. Details on back.

CM #13L

350 E LOUISIANA LP
213 N TENNESSEE
MCKINNEY, TX 75069

83-1528/1010

JL 2509

DATE 6-29-18

PAY TO THE ORDER OF Leo Moniz $ 2110.00

Twenty one hundred ten dollars 00/100 DOLLARS

26 FOREIGN [illegible] CASH [illegible] -DDA 2,110.00

TR# 83 14:46:28 6/30/2018 ON

Cash In .00 Out 4,954.06

Checks .00

CROSSfirst BANK
www.crossfirstbank.com

MEMO Concrete

⑆101015282⑆ 2017778 13⑈ 2509

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

2719

83-1528/1010

Mat 201238725
exp. 07/25/2020

Date 8-1-18

Pay to the Order of LEO MUNIZ $ 3750 00

THREE THOUSAND SEVEN HUNDRED Dollars

26 FOREIGN CHECK CASHED DDA

TR# 9:13:16 8/03/2018

Crossfirst Bank

Cash In .00 Out 3,750.00
Checks .00

For CONCRETE PORCH

⑆101015282⑆ 201777813⑈ 2719

Form **1065**
Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2016, or tax year beginning ________, 2016, ending ________, 20 ____.
▶ Information about Form 1065 and its separate instructions is at *www.irs.gov/form1065.*

OMB No. 1545-0123

2016

A Principal business activity: SALES
B Principal product or service: CONCESSIONS
C Business code number: 445299

Type or Print
Name of partnership: RANCHLAND CONCESSIONS LLC
Number, street, and room or suite no. If a P.O. box, see the instructions: 1314 WINDHAVEN DR
City or town, state or province, country, and ZIP or foreign postal code: Plano, TX 75094-5103

D Employer identification number: 47-5113175
E Date business started: 09-17-2015
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.*

Section	Line	Description				Amount
Income	1a	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 (see the instructions for limitations)	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
	16a	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

Copy

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NEAL TALREJA		07-12-2017		P00636933

Firm's name ▶TALREJA AND COMPANY PC | Firm's EIN ▶20-4251179
Firm's address ▶2435 N CENTRAL EXPY STE 200
RICHARDSON, TX 75080 | Phone no. (972)699-8330

Schedule B Other Information

		Yes	No
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

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

		Yes	No
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

(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

		Yes	No
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	
	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.		
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) ► ☐		
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: 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	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 ►			
	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 ☐ Accrued ☐		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

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
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: a Cash	
2 Capital contributed: 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)

Form **1125-A**
(Rev. October 2016)
Department of the Treasury
Internal Revenue Service

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*.

OMB No. 1545-0123

Name	Employer identification number
RANCHLAND CONCESSIONS LLC	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

SCHEDULE B-1
(Form 1065)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

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

OMB No. 1545-0099

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

651113

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.

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

Part I Information About the Partnership

A Partnership's employer identification number
47-5113175

B Partnership's name, address, city, state, and ZIP code
RANCHLAND 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)

☒ 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

COPY

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.

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

		Report on
2.	**Net rental real estate income (loss)**	See the Partner's Instructions
3.	**Other net rental income (loss)**	
	Net income	Schedule E, line 28, column (g)
	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
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%)	See the Partner's Instructions
C	Noncash contributions (50%)	See the Partner's Instructions
D	Noncash contributions (30%)	See the Partner's Instructions
E	Capital gain property to a 50% organization (30%)	See the Partner's Instructions
F	Capital gain property (20%)	See the Partner's Instructions
G	Contributions (100%)	See the Partner's Instructions
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

Code		Report on
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	See the Partner's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See the Partner's Instructions
D	Low-income housing credit (other) from post-2007 buildings	See the Partner's Instructions
E	Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions
F	Other rental real estate credits	See the Partner's Instructions
G	Other rental credits	See the Partner's Instructions
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	See the Partner's Instructions
K	Disabled access credit	See the Partner's Instructions
L	Empowerment zone employment credit	See the Partner's Instructions
M	Credit for increasing research activities	See the Partner's Instructions
N	Credit for employer social security and Medicare taxes	See the Partner's Instructions
O	Backup withholding	See the Partner's Instructions
P	Other credits	See the Partner's Instructions

16. Foreign transactions

A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	Form 1116, Part I
C	Gross income sourced at partner level	Form 1116, Part I
	Foreign gross income sourced at partnership level	
D	Passive category	Form 1116, Part I
E	General category	Form 1116, Part I
F	Other	Form 1116, Part I
	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	Form 1116, Part I
K	Other	Form 1116, Part I
	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	See the Partner's Instructions and the Instructions for Form 6251
C	Depletion (other than oil & gas)	See the Partner's Instructions and the Instructions for Form 6251
D	Oil, gas, & geothermal-gross income	See the Partner's Instructions and the Instructions for Form 6251
E	Oil, gas, & geothermal-deductions	See the Partner's Instructions and the Instructions for Form 6251
F	Other AMT items	See the Partner's Instructions and the Instructions for Form 6251

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	See the Partner's Instructions
C	Other property	See the Partner's Instructions

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	See the Partner's Instructions
N	Interest expense for corporate partners	See the Partner's Instructions
O	Section 453(l)(3) information	See the Partner's Instructions
P	Section 453A(c) information	See the Partner's Instructions
Q	Section 1260(b) information	See the Partner's Instructions
R	Interest allocable to production expenditures	See the Partner's Instructions
S	CCF nonqualified withdrawals	See the Partner's Instructions
T	Depletion information - oil and gas	See the Partner's Instructions
U	Reserved	See the Partner's Instructions
V	Unrelated business taxable income	See the Partner's Instructions
W	Precontribution gain (loss)	See the Partner's Instructions
X	Section 108(i) information	See the Partner's Instructions
Y	Net investment income	See the Partner's Instructions
Z	Other information	See the Partner's Instructions

	Schedule K-1 Supplemental Information	**2016** PG01

Partner's name	Partner's ID Number
STEVE CARLSON	454-41-8842
Name of Partnership	**Partnership EIN**
RANCHLAND CONCESSIONS LLC	47-5113175

Line 18 - Other Information

Statement #99

Code	Description	Amount
C	Meals and entertainment (general)	5
Total		5

651113

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.

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0123

Part I Information About the Partnership

A Partnership's employer identification number
47-5113175

B Partnership's name, address, city, state, and ZIP code
RANCHLAND 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
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)

☒ 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)	7,006
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	5,336
13	Other deductions	
14	Self-employment earnings (loss)	
15	Credits	
16	Foreign transactions	
17	Alternative minimum tax (AMT) items	A 455
18	Tax-exempt income and nondeductible expenses	* STMT
19	Distributions	
20	Other information	

*See attached statement for additional information.

For IRS Use Only

COPY

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
1.	**Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.	
	Passive loss	See the Partner's Instructions
	Passive income	Schedule E, line 28, column (g)
	Nonpassive loss	Schedule E, line 28, column (h)
	Nonpassive income	Schedule E, line 28, column (j)
2.	**Net rental real estate income (loss)**	See the Partner's Instructions
3.	**Other net rental income (loss)**	
	Net income	Schedule E, line 28, column (g)
	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
	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 (A–G)
	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 (A–G)
	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 (I–K)
	J Work opportunity credit	
	K Disabled access credit	

	Code	Report on
	L Empowerment zone employment credit	See the Partner's Instructions (L–P)
	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 (A–C)
	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 (D–F)
	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 (I–K)
	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 (A–F)
	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 (A–C)
	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 (L–Z)
	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	Partner's ID Number
ROBERT MATT HAMILTON	441-92-6474
Name of Partnership	**Partnership EIN**
RANCHLAND CONCESSIONS LLC	47-5113175

Line 18 - Other Information

Statement #99

Code	Description	Amount
C	Meals and entertainment (general)	11
Total		11

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

► Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562*.

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
RANCHLAND 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 ► ☐		

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			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential real			39 yrs.	MM	S/L	
property				MM	S/L	

Section C - Assets Placed in Service During 2016 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	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

(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 (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
TRUCK	09172015	100.0%	10,000	10,000	5	200 DB-HY	3,200	
TRAILER	09172015	100.0%	39,500	19,750	5	200 DB-HY	6,320	
		%						
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	9,520	
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 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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 (see instructions).

	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? (See instructions.)		

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 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form **8879-PE**

Department of the Treasury
Internal Revenue Service

IRS *e-file* Signature Authorization for Form 1065

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

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

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

OMB No. 1545-0123

2016

Name of partnership	Employer identification number
RANCHLAND CONCESSIONS LLC	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 (ERO firm name) to enter my PIN 13175 (don't enter all zeros) as my signature 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**

TX2017 Ver. 8.0 — 05-163 (Rev.9-16/8)

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.

Taxpayer number	Report year	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 ☐

Check box if this is a combined report ☐

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)* ☐

Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution? ☒ Yes ☐ 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)* (Passive income does NOT include rent) — 1. ☐
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 (m m d d y y) 6a. 0 1 0 1 1 6

6b. Accounting year end date (m m d d y y) 6b. 1 2 3 1 1 6

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

Print or type name	Area code and phone number
STEVE CARLSON	(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.

sign here ▶ — Date: 07/12/2017

Mail original to: Texas Comptroller of Public Accounts, P.O. Box 149348, Austin, TX 78714-9348

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	☐
PM Date	

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TX2017 Ver. 8.0 05-102 (Rev.9-15/33)

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: RANCHLAND CONCESSIONS LLC

☐ Check box if the mailing address has changed.

Mailing address: 1314 WINDHAVEN DR

City: Plano | State: TX | ZIP code plus 4: 75094-5103

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.

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.

3205832963517

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	Title	Director	Term expiration (m m d d y y)
STEVE CARLSON	MEMBER	☐ YES	
Mailing address: 1314 WINDHAVEN DR	City: MURPHY	State: TX	ZIP Code: 75094
Name	Title	☐ YES	
Mailing address	City	State	ZIP Code
Name	Title	☐ YES	
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

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

Texas Comptroller Official Use Only

VE/DE ☐ PIR IND ☐

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	Federal Supporting Statements	2016 PG01
Name(s) as shown on return RANCHLAND CONCESSIONS LLC		Employer Identification Number 47-5113175

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

Description	**Amount**
Meals and entertainment (general)	16
Total	16

	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**

	Federal Supporting Statements	2016 PG01
Name(s) as shown on return		Employer Identification Number
RANCHLAND 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	3,696
Total	**11,116**

Federal Supporting Statements

2016 PG01

Name(s) as shown on return: RANCHLAND CONCESSIONS LLC

Employer Identification Number: 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	3,000	3,000
Total	**7,623**	**7,623**

Form 1065

K-K1 Comparison Worksheet

(Keep for your records)

PARTNERSHIP NAME

RANCHLAND CONCESSIONS LLC

Description	***-**-8842 STEVE CARLSON	***-**-6474 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			

WK_PCOMP~.LD

Capital Account Reconciliation

(Keep for your records)

Name(s) as shown on return: RANCHLAND CONCESSIONS LLC

Tax ID Number: 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)

Schedule M-2/Partners' Capital Reconciliation Worksheet

Form 1065 (Keep for your records) **2016**

Name(s) as shown on return: RANCHLAND CONCESSIONS LLC

Tax ID Number: 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

Form 1065

Partnership Business Income Limit Worksheet

(Keep for your records)

2016

Name(s) as shown on return: RANCHLAND CONCESSIONS LLC

Tax ID Number: 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)				7,623	
TOTAL 2016 ELEC. COST (4562 LN 8)			7,623		

Form 1065

Partnership Business Income Limit Worksheet

(Keep for your records)

2016

Name(s) as shown on return: RANCHLAND CONCESSIONS LLC

Tax ID Number: 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)				7,623	
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

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

RANCHLAND CONCESSIONS LLC

Sc

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	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	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
RANCHLAND CONCESSIONS LLC

Tax ID Number
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

FOR TAX YEAR 2016

RANCHLAND 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
RANCHLAND 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

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: RANCHLAND CONCESSIONS LLC

Identifying number: 47-5113175

Income	**2014 FEDERAL**	**2015 FEDERAL**	**2016 FEDERAL**	**DIFFERENCE BETWEEN 2015 & 2016**
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

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				
	2014	**2015**	**2016**	**DIFFERENCE**

	1065 TAX RETURN COMPARISON 2014/ 2015 / 2016	2016 Page 2

Name(s) as shown on return: RANCHLAND CONCESSIONS LLC

Identifying number: 47-5113175

Self-Employment	2014 FEDERAL	2015 FEDERAL	2016 FEDERAL	DIFFERENCE BETWEEN 2015 & 2016
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, 271
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	RANCHLAND 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	Employer identification number
RANCHLAND CONCESSIONS LLC	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.

Form **1065** Department of the Treasury Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2017, or tax year beginning ______, ending ______

EXTENSION GRANTED TO 09/17/18

OMB No. 1545-0123

2017

A Principal business activity: SALES	Name of partnership: RANCHLAND CONCESSIONS LLC	D Employer identification number: 47-5113175
B Principal product or service: CONCESSIONS	Type or Print — Number, street, and room or suite no. If a P.O. box, see the instructions.: 213 N TENNESSEE STREET	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: MCKINNEY TX 75069	F Total assets: $ 1,021,319.

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 ▶ 5

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.*

Section	Line	Description	Sub-line	Sub-amount	Line	Amount
Income	1 a	Gross receipts or sales	1a	262,915.		
	b	Returns and allowances	1b			
	c	Balance. Subtract line 1b from line 1a			1c	262,915.
	2	Cost of goods sold (attach Form 1125-A)			2	148,124.
	3	Gross profit. Subtract line 2 from line 1c			3	114,791.
	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	114,791.
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	82,875.
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	2,400.
	12	Bad debts			12	
	13	Rent			13	13,000.
	14	Taxes and licenses			14	
	15	Interest			15	1,007.
	16 a	Depreciation (if required, attach Form 4562)	16a	7,123.		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c	7,123.
	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) SEE STATEMENT 1			20	21,235.
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21	127,640.
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22	-12,849.

DRAFT

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 partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ Signature of partner or limited liability company member ▶ Date

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TIMOTHY D. TARABA				P00674044

Firm's name ▶ ADAMI, LINDSEY & COMPANY, LLP — Firm's EIN ▶ 75-1964770

Firm's address ▶ 123 N. CROCKETT STREET, SUITE 100 SHERMAN, TX 75090 — Phone no. 903-892-2727

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box: a [ ] Domestic general partnership b [ ] Domestic limited partnership c [X] 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	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

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

		Yes	No
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

(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

		Yes	No
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
	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.		
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 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. ▶		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) ▶ ☐		
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 ☐ Accrued ☐		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 SEE STATEMENT 2		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)			

DRAFT

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 (a)	(b)	End of tax year (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): a Tax-exempt interest $	
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):			
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): a Depreciation $	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): a Depreciation $ b Travel and entertainment $ 8.	8.	8 Add lines 6 and 7	
5 Add lines 1 through 4	-12,849.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-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.

Form **1125-A**

(Rev. October 2016)

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0123

Name	Employer identification number
RANCHLAND CONCESSIONS LLC	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) [X] 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 [X] No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? [ ] Yes [X] No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions. Form **1125-A** (Rev. 10-2016)

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: RANCHLAND CONCESSIONS LLC

Employer identification number: 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

DRAFT

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property) OTHER 1

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172
2017
Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
RANCHLAND CONCESSIONS LLC		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 ▶ ☐		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
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	
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												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
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	

Form **8594** (Rev. December 2012) Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1021
Attachment Sequence No. 169

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

Check the box that identifies you:
[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction	Other party's identifying number
LOCAL YOCAL INC	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	3 Total sales price (consideration)
12/31/17	428,960.

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? [X] 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? [X] 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 [X] 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.

Form **7004** (Rev. December 2017) Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-0233

Print or Type

Name: RANCHLAND 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.**

719741 01-22-18

FORM 1065	OTHER DEDUCTIONS	STATEMENT 1

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

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

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 3

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

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

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

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

PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH-DRAWALS	ENDING CAPITAL
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	-12,666.	760,000.	-12,857.		734,477.

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.

651117

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

2017

For calendar year 2017, or tax year beginning ______ ending ______

☐ 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

RANCHLAND 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 [X] Limited partner or other LLC member

H [X] 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	70.0000000%	57.5000000%
Loss	70.0000000%	57.5000000%
Capital	70.0000000%	0.0000000%

K Partner's share of liabilities at year end:

Nonrecourse	$ 119,645.
Qualified nonrecourse financing	$
Recourse	$ 0.

L Partner's capital account analysis:

Beginning capital account	$ -8,866.
Capital contributed during the year	$
Current year increase (decrease)	$ -9,000.
Withdrawals & distributions	$( )
Ending capital account	$ -17,866.

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

M Did the partner contribute property with a built-in gain or loss?
☐ **Yes** [X] **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)		-8,994.
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.
15 Credits		
16 Foreign transactions		
17 Alternative min tax (AMT) items	A	95.
18 Tax-exempt income and nondeductible expenses	C*	6.
19 Distributions		
20 Other information		

*See attached statement for additional information.

For IRS Use Only

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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.

1

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.

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	See the Partner's Instructions
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Partner's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
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		Report on
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

Code		Report on
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.

Code		Report on
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

Code		Report on
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	
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	

16. Foreign transactions

Code		Report on
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

Code		Report on
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

Code		Report on
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

Code		Report on
A	Cash and marketable securities	See the Partner's Instructions
B	Distribution subject to section 737	
C	Other property	

20. Other information

Code		Report on
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(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	

651117

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

2017

For calendar year 2017, or tax year beginning ______ ending ______

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

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

▶ See separate instructions.

DRAFT

Part I Information About the Partnership

A Partnership's employer identification number
47-5113175

B Partnership's name, address, city, state, and ZIP code

RANCHLAND 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)

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

1 Ordinary business income (loss)		-3,855.
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.
15 Credits		
16 Foreign transactions		
17 Alternative min tax (AMT) items	A	40.
18 Tax-exempt income and nondeductible expenses	C*	2.
19 Distributions		
20 Other information		

*See attached statement for additional information.

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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.

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.

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	See the Partner's Instructions
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Partner's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
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
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%) 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%)	See the Partner's Instructions
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 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	See the Partner's Instructions
H Undistributed capital gains credit	Form 1040, line 73; check box a
I Biofuel producer credit J Work opportunity credit K Disabled access credit	See the Partner's Instructions

Code	Report on
L Empowerment zone employment credit M Credit for increasing research activities N Credit for employer social security and Medicare taxes O Backup withholding P Other credits	See the Partner's Instructions
16. Foreign transactions	
A Name of country or U.S. possession B Gross income from all sources C Gross income sourced at partner level	Form 1116, Part I
Foreign gross income sourced at partnership level	
D Passive category E General category F Other	Form 1116, Part I
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 J General category K Other	Form 1116, Part I
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 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	See the Partner's Instructions and the Instructions for Form 6251
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 B Distribution subject to section 737 C Other property	See the Partner's Instructions
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 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	See the Partner's Instructions

651117

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

2017

For calendar year 2017, or tax year beginning ______ ending ______

☐ 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
RANCHLAND 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

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	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.

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)

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

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)	A 0.
15 Credits	
16 Foreign transactions	
17 Alternative min tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	
20 Other information	

*See attached statement for additional information.

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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.

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	See the Partner's Instructions
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Partner's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
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
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%)	See the Partner's Instructions
C Noncash contributions (50%)	See the Partner's Instructions
D Noncash contributions (30%)	See the Partner's Instructions
E Capital gain property to a 50% organization (30%)	See the Partner's Instructions
F Capital gain property (20%)	See the Partner's Instructions
G Contributions (100%)	See the Partner's Instructions
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	See the Partner's Instructions
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See the Partner's Instructions
D Low-income housing credit (other) from post-2007 buildings	See the Partner's Instructions
E Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions
F Other rental real estate credits	See the Partner's Instructions
G Other rental credits	See the Partner's Instructions
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	See the Partner's Instructions
K Disabled access credit	See the Partner's Instructions

Code	Report on
L Empowerment zone employment credit	See the Partner's Instructions
M Credit for increasing research activities	See the Partner's Instructions
N Credit for employer social security and Medicare taxes	See the Partner's Instructions
O Backup withholding	See the Partner's Instructions
P Other credits	See the Partner's Instructions
16. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at partner level	Form 1116, Part I
Foreign gross income sourced at partnership level	
D Passive category	Form 1116, Part I
E General category	Form 1116, Part I
F Other	Form 1116, Part I
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	Form 1116, Part I
K Other	Form 1116, Part I
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	See the Partner's Instructions and the Instructions for Form 6251
C Depletion (other than oil & gas)	See the Partner's Instructions and the Instructions for Form 6251
D Oil, gas, & geothermal - gross income	See the Partner's Instructions and the Instructions for Form 6251
E Oil, gas, & geothermal - deductions	See the Partner's Instructions and the Instructions for Form 6251
F Other AMT items	See the Partner's Instructions and the Instructions for Form 6251
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	See the Partner's Instructions
C Other property	See the Partner's Instructions
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	See the Partner's Instructions
N Interest expense for corporate partners	See the Partner's Instructions
O Section 453(l)(3) information	See the Partner's Instructions
P Section 453A(c) information	See the Partner's Instructions
Q Section 1260(b) information	See the Partner's Instructions
R Interest allocable to production expenditures	See the Partner's Instructions
S CCF nonqualified withdrawals	See the Partner's Instructions
T Depletion information - oil and gas	See the Partner's Instructions
U Reserved	See the Partner's Instructions
V Unrelated business taxable income	See the Partner's Instructions
W Precontribution gain (loss)	See the Partner's Instructions
X Section 108(i) information	See the Partner's Instructions
Y Net investment income	See the Partner's Instructions
Z Other information	See the Partner's Instructions

651117

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

2017

For calendar year 2017, or tax year

beginning ______ ending ______

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

▶ See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number
47-5113175

B Partnership's name, address, city, state, and ZIP code

RANCHLAND 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

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	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.

☒ 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)	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)	A 0.
15 Credits	
16 Foreign transactions	
17 Alternative min tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	
20 Other information	

*See attached statement for additional information.

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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.

		Report on
	Passive loss	See the Partner's Instructions
	Passive income	Schedule E, line 28, column (g)
	Nonpassive loss	See the Partner's Instructions
	Nonpassive income	Schedule E, line 28, column (j)
2.	Net rental real estate income (loss)	See the Partner's Instructions
3.	Other net rental income (loss)	
	Net income	Schedule E, line 28, column (g)
	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
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%)	See the Partner's Instructions
C	Noncash contributions (50%)	See the Partner's Instructions
D	Noncash contributions (30%)	See the Partner's Instructions
E	Capital gain property to a 50% organization (30%)	See the Partner's Instructions
F	Capital gain property (20%)	See the Partner's Instructions
G	Contributions (100%)	See the Partner's Instructions
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

Code		Report on
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	See the Partner's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See the Partner's Instructions
D	Low-income housing credit (other) from post-2007 buildings	See the Partner's Instructions
E	Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions
F	Other rental real estate credits	See the Partner's Instructions
G	Other rental credits	See the Partner's Instructions
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	See the Partner's Instructions
K	Disabled access credit	See the Partner's Instructions
L	Empowerment zone employment credit	See the Partner's Instructions
M	Credit for increasing research activities	See the Partner's Instructions
N	Credit for employer social security and Medicare taxes	See the Partner's Instructions
O	Backup withholding	See the Partner's Instructions
P	Other credits	See the Partner's Instructions

16. Foreign transactions

A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	Form 1116, Part I
C	Gross income sourced at partner level	Form 1116, Part I
	Foreign gross income sourced at partnership level	
D	Passive category	Form 1116, Part I
E	General category	Form 1116, Part I
F	Other	Form 1116, Part I
	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	Form 1116, Part I
K	Other	Form 1116, Part I
	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	See the Partner's Instructions and the Instructions for Form 6251
C	Depletion (other than oil & gas)	See the Partner's Instructions and the Instructions for Form 6251
D	Oil, gas, & geothermal - gross income	See the Partner's Instructions and the Instructions for Form 6251
E	Oil, gas, & geothermal - deductions	See the Partner's Instructions and the Instructions for Form 6251
F	Other AMT items	See the Partner's Instructions and the Instructions for Form 6251

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	See the Partner's Instructions
C	Other property	See the Partner's Instructions

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	See the Partner's Instructions
N	Interest expense for corporate partners	See the Partner's Instructions
O	Section 453(l)(3) information	See the Partner's Instructions
P	Section 453A(c) information	See the Partner's Instructions
Q	Section 1260(b) information	See the Partner's Instructions
R	Interest allocable to production expenditures	See the Partner's Instructions
S	CCF nonqualified withdrawals	See the Partner's Instructions
T	Depletion information - oil and gas	See the Partner's Instructions
U	Reserved	See the Partner's Instructions
V	Unrelated business taxable income	See the Partner's Instructions
W	Precontribution gain (loss)	See the Partner's Instructions
X	Section 108(i) information	See the Partner's Instructions
Y	Net investment income	See the Partner's Instructions
Z	Other information	See the Partner's Instructions

651117

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

2017

For calendar year 2017, or tax year beginning ______ ending ______

☐ 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

RANCHLAND 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

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	0.0000000%	9.6000000%
Loss	0.0000000%	9.6000000%
Capital	0.0000000%	34.2000000%

K Partner's share of liabilities at year end:

Nonrecourse	$ 19,975.
Qualified nonrecourse financing	$
Recourse	$ 0.

L Partner's capital account analysis:

Beginning capital account	$
Capital contributed during the year	$ 260,000.
Current year increase (decrease)	$ 0.
Withdrawals & distributions	$( )
Ending capital account	$ 260,000.

☒ 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)

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

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)	A 0.
15	Credits	
16	Foreign transactions	
17	Alternative min tax (AMT) items	
18	Tax-exempt income and nondeductible expenses	
19	Distributions	
20	Other information	

*See attached statement for additional information.

For IRS Use Only

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.

1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	See the Partner's Instructions
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Partner's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
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
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

Code		
A	Cash contributions (50%)	See the Partner's Instructions
B	Cash contributions (30%)	See the Partner's Instructions
C	Noncash contributions (50%)	See the Partner's Instructions
D	Noncash contributions (30%)	See the Partner's Instructions
E	Capital gain property to a 50% organization (30%)	See the Partner's Instructions
F	Capital gain property (20%)	See the Partner's Instructions
G	Contributions (100%)	See the Partner's Instructions
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.

Code		
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

Code		Report on
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	See the Partner's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See the Partner's Instructions
D	Low-income housing credit (other) from post-2007 buildings	See the Partner's Instructions
E	Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions
F	Other rental real estate credits	See the Partner's Instructions
G	Other rental credits	See the Partner's Instructions
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	See the Partner's Instructions
K	Disabled access credit	See the Partner's Instructions
L	Empowerment zone employment credit	See the Partner's Instructions
M	Credit for increasing research activities	See the Partner's Instructions
N	Credit for employer social security and Medicare taxes	See the Partner's Instructions
O	Backup withholding	See the Partner's Instructions
P	Other credits	See the Partner's Instructions

16. Foreign transactions

Code		Report on
A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	Form 1116, Part I
C	Gross income sourced at partner level	Form 1116, Part I
	Foreign gross income sourced at partnership level	
D	Passive category	Form 1116, Part I
E	General category	Form 1116, Part I
F	Other	Form 1116, Part I
	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	Form 1116, Part I
K	Other	Form 1116, Part I
	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

Code		Report on
A	Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
B	Adjusted gain or loss	See the Partner's Instructions and the Instructions for Form 6251
C	Depletion (other than oil & gas)	See the Partner's Instructions and the Instructions for Form 6251
D	Oil, gas, & geothermal - gross income	See the Partner's Instructions and the Instructions for Form 6251
E	Oil, gas, & geothermal - deductions	See the Partner's Instructions and the Instructions for Form 6251
F	Other AMT items	See the Partner's Instructions and the Instructions for Form 6251

18. Tax-exempt income and nondeductible expenses

Code		Report on
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

Code		Report on
A	Cash and marketable securities	See the Partner's Instructions
B	Distribution subject to section 737	See the Partner's Instructions
C	Other property	See the Partner's Instructions

20. Other information

Code		Report on
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	See the Partner's Instructions
N	Interest expense for corporate partners	See the Partner's Instructions
O	Section 453(l)(3) information	See the Partner's Instructions
P	Section 453A(c) information	See the Partner's Instructions
Q	Section 1260(b) information	See the Partner's Instructions
R	Interest allocable to production expenditures	See the Partner's Instructions
S	CCF nonqualified withdrawals	See the Partner's Instructions
T	Depletion information - oil and gas	See the Partner's Instructions
U	Reserved	See the Partner's Instructions
V	Unrelated business taxable income	See the Partner's Instructions
W	Precontribution gain (loss)	See the Partner's Instructions
X	Section 108(i) information	See the Partner's Instructions
Y	Net investment income	See the Partner's Instructions
Z	Other information	See the Partner's Instructions

2018 TAX RETURN FILING INSTRUCTIONS

TEXAS FORM 05-163 AND 05-102

FOR THE YEAR ENDING

DECEMBER 31, 2017

Prepared for	RANCHLAND 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.

759213P 780751

TX2018 05-163
Ver. 9.0 (Rev.9-17/9)

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.

■ Taxpayer number	■ Report year	Due date
32058329635	2018	05/15/2018

Taxpayer name RANCHLAND CONCESSIONS LLC				Secretary of State file number or Comptroller file number 0802294839
Mailing address 213 N TENNESSEE STREET				
City MCKINNEY	State TX	Country USA	ZIP code plus 4 75069	Check box if the address has changed ■ ☐
Check box if this is a combined report ■ ☐				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.) ■ ☐				
Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution? ☒ Yes ☐ 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.)* (Passive income does NOT include rent.) — 1. ■ ☐
2. **This entity's annualized total revenue is below the no tax due threshold.** — 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.)* *(Must have formed after Jan. 1, 2016, and must be pre-qualified.)* — 5. ■ ☐

6a. Accounting year begin date (m m d d y y) 6a. ■ 0 1 0 1 1 7

6b. Accounting year end date (m m d d y y) 6b. ■ 1 2 3 1 1 7

7. TOTAL REVENUE *(Whole dollars only)* 7. ■ 262915.00

Print or type name ROBERT MATT HAMILTON	Area code and phone number (214) 726 – 2867
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	

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

PM Date

1019

DRAFT

759213P 780701

TX2018 05-102

Ver. 9.0 (Rev.9-15/33)

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 2018

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 RANCHLAND CONCESSIONS LLC		■ ☐ Check box if the mailing address has changed.	
Mailing address 213 N TENNESSEE STREET			Secretary of State (SOS) file number or Comptroller file number
City MCKINNEY	State TX	ZIP code plus 4 75069	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	213 N TENNESSEE STREET, MCKINNEY, TX 75069
Principal place of business	213 N TENNESSEE STREET MCKINNEY, TX 75069

3205832963518

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	Title	Director	Term expiration (m m d d y y)
ROBERT MATT HAMILTON	MEMBER	[X] YES	123118
Mailing address 207 BYRNE STREET	City MCKINNEY	State TX	ZIP Code 75069
STEVE CARLSON	MEMBER	[X] YES	123118
Mailing address 1314 WINDHAVEN DR	City PLANO	State TX	ZIP Code 75094
		☐ YES	
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
NONE			

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
NONE			

Registered agent and registered office currently on file (see instructions if you need to make changes)

Agent: STEVE CARLSON

You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.

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.

sign here	Title MEMBER	Date	Area code and phone number (214) 726-2867

Texas Comptroller Official Use Only

VE/DE	☐	PIR IND	☐