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Form **990-T** Department of the Treasury Internal Revenue Service

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

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

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No 1545-0687

2017

Open to Public Inspection for 501(c)(3) Organizations Only

A ☐ Check box if address changed

B Exempt under section ☒ 501(c)(3) ☐ 408(e) ☐ 220(e) ☐ 408A ☐ 530(a) ☐ 529(a)

C Book value of all assets at end of year: 74,924,056.

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
LELAND FIKES FOUNDATION, INC.

Number, street, and room or suite no. If a P.O. box, see instructions.
3161 WEBB AVE.

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75205

D Employer identification number (Employees' trust, see instructions.)
75-6035984

E Unrelated business activity codes (See instructions.)
211110

4

F Group exemption number (See instructions.) ▶

G Check organization type ▶ ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust

H Describe the organization's primary unrelated business activity. ▶ OIL AND GAS WORKING INTEREST HOLDINGS

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ MARY F. RADFORD   Telephone number ▶ 214-220-1011

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 833,321.				
b	Less returns and allowances ______ c Balance ▶	1c	833,321.		
2	Cost of goods sold (Schedule A, line 7)	2	761,603.		
3	Gross profit. Subtract line 2 from line 1c	3	71,718.		71,718.
4a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from partnerships and S corporations (attach statement)	5	10,322.		10,322.
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	**Total.** Combine lines 3 through 12	13	82,040.		82,040.

Part II Deductions Not Taken Elsewhere
(See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	
16	Repairs and maintenance			16	
17	Bad debts			17	
18	Interest (attach schedule)			18	
19	Taxes and licenses			19	21,604.
20	Charitable contributions (See instructions for limitation rules)			20	
21	Depreciation (attach Form 4562)	21	20,269.		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	20,269.	22b	0.
23	Depletion			23	
24	Contributions to deferred compensation plans			24	
25	Employee benefit programs			25	
26	Excess exempt expenses (Schedule I)			26	
27	Excess readership costs (Schedule J)			27	
28	Other deductions (attach schedule) SEE STATEMENT 21			28	59,271.
29	**Total deductions.** Add lines 14 through 28			29	80,875.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	1,165.
31	Net operating loss deduction (limited to the amount on line 30) SEE STATEMENT 22			31	1,165.
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30			32	0.
33	Specific deduction (Generally $1,000, but see line 33 instructions for exceptions)			33	1,000.
34	**Unrelated business taxable income.** Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32			34	0.

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723701 01-22-18 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-T** (2017)

644

Part III Tax Computation

35 **Organizations Taxable as Corporations.** See instructions for tax computation.
Controlled group members (sections 1561 and 1563) check here ▶ ☐ **See instructions** and:
a Enter your share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order):
(1) $ (2) $ (3) $
b Enter organization's share of: (1) Additional 5% tax (not more than $11,750) $
(2) Additional 3% tax (not more than $100,000) $

c	Income tax on the amount on line 34 ▶	35c	0.
36	**Trusts Taxable at Trust Rates.** See instructions for tax computation. Income tax on the amount on line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) ▶	36	
37	**Proxy tax.** See instructions ▶	37	
38	Alternative minimum tax	38	
39	**Tax on Non-Compliant Facility Income.** See instructions	39	
40	**Total.** Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	0.

Part IV Tax and Payments

41a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a			
b	Other credits (see instructions)	41b			
c	General business credit. Attach Form 3800	41c			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	41d			
e	**Total credits.** Add lines 41a through 41d			41e	
42	Subtract line 41e from line 40			42	0.
43	Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)			43	
44	**Total tax.** Add lines 42 and 43			44	0.
45 a	Payments: A 2016 overpayment credited to 2017	45a	29,179.		
b	2017 estimated tax payments	45b			
c	Tax deposited with Form 8868	45c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	45d			
e	Backup withholding (see instructions)	45e			
f	Credit for small employer health insurance premiums (Attach Form 8941)	45f			
g	Other credits and payments: ☐ Form 2439 ☐ Form 4136 ☐ Other Total ▶	45g			
46	**Total payments.** Add lines 45a through 45g			46	29,179.
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			47	
48	**Tax due.** If line 46 is less than the total of lines 44 and 47, enter amount owed ▶			48	
49	**Overpayment.** If line 46 is larger than the total of lines 44 and 47, enter amount overpaid ▶			49	29,179.
50	Enter the amount of line 49 you want: **Credited to 2018 estimated tax** ▶ 29,179. **Refunded** ▶			50	0.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
51	At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ▶		X
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		

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 taxpayer) is based on all information of which preparer has any knowledge

▶ Lee Fikes | 15 Nov 18 | ▶ PRESIDENT
Signature of officer | Date | Title

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ N/A

1 Inventory at beginning of year	1	0.	6 Inventory at end of year	6	0.
2 Purchases	2		7 **Cost of goods sold.** Subtract line 6 from line 5. Enter here and in Part I, line 2	7	761,603.
3 Cost of labor	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a				
b Other costs (attach schedule)	4b	761,603.			
5 **Total.** Add lines 1 through 4b	5	761,603.			

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)
(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued			
	(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)			
(2)			
(3)			
(4)			
Total	0.	Total 0.	
(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶		0.	(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ▶ 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

	1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				

	4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)			%		
(2)			%		
(3)			%		
(4)			%		
				Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B)
Totals			▶	0.	0.
Total dividends-received deductions included in column 8				▶	0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
Totals ▶			0.	0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
	Enter here and on page 1, Part I, line 9, column (A)			Enter here and on page 1, Part I, line 9, column (B).
Totals ▶	0.			0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)				Enter here and on page 1, Part II, line 26
Totals ▶	0.	0.				0.

Schedule J - Advertising Income (see instructions)

Part I | Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) ▶	0.	0.				0.

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

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ▶	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ▶			0.

Form **3800**

Department of the Treasury
Internal Revenue Service (99)

General Business Credit

▶ Go to *www.irs.gov/Form3800* for instructions and the latest information.
▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No 1545-0895

2017

Attachment Sequence No. 22

Name(s) shown on return: LELAND FIKES FOUNDATION, INC.

Identifying number: 75-6035984

Part I — Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II)

1	General business credit from line 2 of all Parts III with box A checked	1	66,316
2	Passive activity credits from line 2 of all Parts III with box B checked [2:]		
3	Enter the applicable passive activity credits allowed for 2017. See instructions	3	
4	Carryforward of general business credit to 2017. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	23,616
5	Carryback of general business credit from 2018. Enter the amount from line 2 of Part III with box D checked. See instructions	5	
6	Add lines 1, 3, 4, and 5	6	89,932

Part II — Allowable Credit

7	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return			7	0
8	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 35 • Corporations. Enter the amount from Form 4626, line 14 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56			8	0
9	Add lines 7 and 8			9	0
10a	Foreign tax credit	10a	0		
b	Certain allowable credits (see instructions)	10b	0		
c	Add lines 10a and 10b			10c	0
11	**Net income tax.** Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16			11	0
12	**Net regular tax.** Subtract line 10c from line 7. If zero or less, enter -0-	12	0		
13	Enter 25% (0.25) of the excess, if any, of line 12 over $25,000 (see instructions)	13	0		
14	Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 33 • Corporations. Enter the amount from Form 4626, line 12 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	14	0		
15	Enter the greater of line 13 or line 14			15	0
16	Subtract line 15 from line 11. If zero or less, enter -0-			16	0
17	Enter the **smaller** of line 6 or line 16 **C corporations:** See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.			17	0

Part II · Allowable Credit *(Continued)*

Note: If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	0
19	Enter the greater of line 13 or line 18	19	0
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	0
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	0
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	0
23	Passive activity credit from line 3 of all Parts III with box B checked | 23 | 0		
24	Enter the applicable passive activity credit allowed for 2017. See instructions	24	0
25	Add lines 22 and 24	25	0
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	0
28	Add lines 17 and 26	28	0
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	0
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	0
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked | 32 | 0		
33	Enter the applicable passive activity credits allowed for 2017. See instructions	33	0
34	Carryforward of business credit to 2017. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	0
35	Carryback of business credit from 2018. Enter the amount from line 5 of Part III with box D checked. See instructions	35	0
36	Add lines 30, 33, 34, and 35	36	0
37	Enter the **smaller** of line 29 or line 36	37	0
38	**Credit allowed for the current year.** Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Form 1040, line 54, or Form 1040NR, line 51 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b	38	0

Name(s) shown on return	Identifying number
LELAND FIKES FOUNDATION, INC.	75-6035984

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below (see instructions).

- A ☑ General Business Credit From a Non-Passive Activity
- B ☐ General Business Credit From a Passive Activity
- C ☐ General Business Credit Carryforwards
- D ☐ General Business Credit Carrybacks
- E ☐ Reserved
- F ☐ Reserved
- G ☐ Eligible Small Business Credit Carryforwards
- H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III . . . ▶ ☐

	(a) Description of credit **Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
c	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
e	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k		
l	Biodiesel and renewable diesel fuels (attach Form 8864)	1l		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
o	Nonconventional source fuel (carryforward only)	1o		
p	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		66,316
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon dioxide sequestration (Form 8933)	1x		
y	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
zz	Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		66,316
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
c	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Reserved	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		66,316

Form **4562** | **Depreciation and Amortization** **(Including Information on Listed Property)** COGS | OMB No 1545-0172 **2017**

Department of the Treasury Internal Revenue Service (99)

▶ Attach to your tax return.

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

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
LELAND FIKES FOUNDATION, INC.	FORM 990-T COGS	75-6035984

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	510,000.
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	2,030,000.
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	
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	20,269.
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						
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)	(c)	(d)	(e)	(f)	(g)
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	20,269.
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 **4626** Department of the Treasury Internal Revenue Service

Alternative Minimum Tax - Corporations

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form4626 for instructions and the latest information.

OMB No 1545-0123

2017

Name: LELAND FIKES FOUNDATION, INC.

Employer identification number: 75-6035984

Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1	Taxable income or (loss) before net operating loss deduction			1	165.
2	**Adjustments and preferences**:				
a	Depreciation of post-1986 property			2a	632.
b	Amortization of certified pollution control facilities			2b	
c	Amortization of mining exploration and development costs			2c	
d	Amortization of circulation expenditures (personal holding companies only)			2d	
e	Adjusted gain or loss			2e	
f	Long-term contracts			2f	
g	Merchant marine capital construction funds			2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)			2h	
i	Tax shelter farm activities (personal service corporations only)			2i	
j	Passive activities (closely held corporations and personal service corporations only)			2j	
k	Loss limitations			2k	
l	Depletion			2l	
m	Tax-exempt interest income from specified private activity bonds			2m	
n	Intangible drilling costs			2n	
o	Other adjustments and preferences			2o	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o			3	797.
4	**Adjusted current earnings (ACE) adjustment**:				
a	ACE from line 10 of the ACE worksheet in the instructions	4a	724.		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	4b	-73.		
c	Multiply line 4b by 75% (0.75). Enter the result as a positive amount	4c	55.		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. **Note**: You **must** enter an amount on line 4d (even if line 4b is positive)	4d			
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the **smaller** of line 4c or line 4d as a negative amount			4e	0.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT			5	797.
6	Alternative tax net operating loss deduction. See instructions	STATEMENT 25		6	717.
7	**Alternative minimum taxable income**. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions			7	80.
8	**Exemption phase-out** (if line 7 is $310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):				
a	Subtract $150,000 from line 7. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	8a	0.		
b	Multiply line 8a by 25% (0.25)	8b	0.		
c	Exemption. Subtract line 8b from $40,000. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-			8c	40,000.
9	Subtract line 8c from line 7. If zero or less, enter -0-			9	0.
10	Multiply line 9 by 20% (0.20)			10	0.
11	Alternative minimum tax foreign tax credit (AMTFTC). See instructions			11	
12	Tentative minimum tax. Subtract line 11 from line 10			12	0.
13	Regular tax liability before applying all credits except the foreign tax credit			13	
14	**Alternative minimum tax**. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return			14	0.

JWA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4626** (2017)

717001
01-12-18

Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions.

1 Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626					1	797.
2 ACE depreciation adjustment:						
a AMT depreciation			2a	19,637.		
b ACE depreciation:						
(1) Post-1993 property	2b(1)	19,637.				
(2) Post-1989, pre-1994 property	2b(2)	73.				
(3) Pre-1990 MACRS property	2b(3)					
(4) Pre-1990 original ACRS property	2b(4)					
(5) Property described in sections 168(f)(1) through (4)	2b(5)					
(6) Other property	2b(6)					
(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)			2b(7)	19,710.		
c ACE depreciation adjustment. Subtract line 2b(7) from line 2a					2c	-73.
3 Inclusion in ACE of items included in earnings and profits (E&P):						
a Tax-exempt interest income			3a			
b Death benefits from life insurance contracts			3b			
c All other distributions from life insurance contracts (including surrenders)			3c			
d Inside buildup of undistributed income in life insurance contracts			3d			
e Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)			3e			
f Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e					3f	
4 Disallowance of items not deductible from E&P:						
a Certain dividends received			4a			
b Dividends paid on certain preferred stock of public utilities that are deductible under section 247 (as affected by P L 113-295, Div A, section 221(a)(41)(A), Dec 19, 2014, 128 Stat 4043)			4b			
c Dividends paid to an ESOP that are deductible under section 404(k)			4c			
d Nonpatronage dividends that are paid and deductible under section 1382(c)			4d			
e Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)			4e			
f Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e					4f	
5 Other adjustments based on rules for figuring E&P:						
a Intangible drilling costs			5a			
b Circulation expenditures			5b			
c Organizational expenditures			5c			
d LIFO inventory adjustments			5d			
e Installment sales			5e			
f Total other E&P adjustments. Combine lines 5a through 5e					5f	
6 Disallowance of loss on exchange of debt pools					6	
7 Acquisition expenses of life insurance companies for qualified foreign contracts					7	
8 Depletion					8	
9 Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property					9	
10 **Adjusted current earnings.** Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626					10	724.

717021
04-01-17

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
1301	BRUNDIDGE LWE	VARIES	150DB	7.00	2,939.	3,058.	2,939.	0.	-26.	-26.
1302	BRUNDIDGE LWE	063090	150DB	10.00	731.	731.	731.	0.	0.	73.
1622	CANYON LARGO LWE	031912	200DB	7.00	536.	208.	536.	24.	24.	24.
2327	CONOCO DEAN LWE	052410	200DB	7.00	2,130.	1,017.	2,130.	48.	48.	48.
2329	CONOCO DEAN LWE	072213	200DB	7.00	689.	236.	689.	31.	31.	31.
2330	CONOCO DEAN LWE	061514	200DB	7.00	1,813.	509.	1,813.	113.	113.	113.
2501	GAINES CLEARFORK UNIT LWE	VARIES	150DB	7.00	15,286.	15,316.	15,286.	0.	-6.	-6.
2524	GAINES CLEARFORK UNIT LWE	071910	200DB	7.00	2,621.	1,252.	2,621.	58.	58.	58.
2526	GAINES CLEARFORK UNIT LWE	071912	200DB	7.00	21,894.	8,505.	21,894.	977.	977.	977.
2527	GAINES CLEARFORK UNIT LWE	121712	200DB	7.00	4,041.	1,569.	4,041.	180.	180.	180.
2528	GAINES CLEARFORK UNIT LWE	042213	200DB	7.00	33,270.	11,439.	33,270.	1,485.	1,485.	1,485.
2529	GAINES CLEARFORK UNIT LWE	102113	200DB	7.00	565.	193.	565.	25.	25.	25.
2530	GAINES CLEARFORK UNIT LWE	061514	200DB	7.00	18,997.	5,344.	18,997.	1,186.	1,186.	1,186.
2531	GAINES CLEARFORK UNIT LWE	061515	200DB	7.00	3,191.	619.	3,191.	279.	279.	279.
2630	GIBSON UNIT LWE	042010	200DB	7.00	299.	142.	299.	7.	7.	7.
2632	GIBSON UNIT LWE	071912	200DB	7.00	34.	13.	34.	2.	2.	2.
2633	GIBSON UNIT LWE	072213	200DB	7.00	8,239.	2,833.	8,239.	367.	367.	367.
2634	GIBSON UNIT LWE	091613	200DB	7.00	833.	286.	833.	37.	37.	37.
2708	GIST UNIT LWE	022210	200DB	7.00	384.	183.	384.	9.	9.	9.
3524	PRENTICE CWC LWE	032210	200DB	7.00	1,090.	521.	1,090.	24.	24.	24.
3526	PRENTICE CWC LWE	031212	200DB	7.00	1,251.	485.	1,251.	56.	56.	56.
3629	PRENTICE CENTRAL UNIT LWE	041912	200DB	7.00	1,377.	534.	1,377.	62.	62.	62.
3630	PRENTICE CENTRAL UNIT LWE	111912	200DB	7.00	2,225.	864.	2,225.	99.	99.	99.
3631	PRENTICE CENTRAL UNIT LWE	072213	200DB	7.00	238.	82.	238.	11.	11.	11.
4012	STARNES UNIT LWE	011810	200DB	7.00	214.	102.	214.	5.	5.	5.
4402	STONE JOHNSON B LWE	061514	200DB	7.00	686.	193.	686.	43.	43.	43.
4403	STONE JOHNSON B LWE	061515	200DB	7.00	1,692.	328.	1,692.	148.	148.	148.
4516	STONE JOHNSON C LWE	060112	200DB	7.00	3,844.	1,493.	3,844.	172.	172.	172.
4618	STONE JOHNSON D LWE	040312	200DB	7.00	1,210.	470.	1,210.	54.	54.	54.
4714	STONE JOHNSON E LWE	060112	200DB	7.00	2,957.	1,149.	2,957.	132.	132.	132.
5001	WEST RKM UNIT LWE	VARIES	150DB	7.00	37,574.	37,962.	37,574.	0.	-83.	-83.
5032	WEST RKM UNIT LWE	031212	200DB	7.00	8,355.	3,246.	8,355.	372.	372.	372.
5033	WEST RKM UNIT LWE	101512	200DB	7.00	475.	184.	475.	21.	21.	21.
5034	WEST RKM UNIT LWE	082013	200DB	7.00	214.	73.	214.	10.	10.	10.

728107
04-01-17

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
5035	WEST RKM UNIT LWE	091613	200DB	7.00	1,214.	418.	1,214.	54.	54.	54.
5036	WEST RKM UNIT LWE	061515	200DB	7.00	770.	149.	770.	67.	67.	67.
5101	WILLARD LWE	VARIES	150DB	7.00	29,347.	31,749.	29,347.	0.	-515.	-515.
5130	WILLARD LWE	071910	200DB	7.00	1,628.	778.	1,628.	36.	36.	36.
5132	WILLARD LWE	012312	200DB	7.00	120,242.	46,707.	120,242.	5,366.	5,366.	5,366.
5133	WILLARD LWE	121712	200DB	7.00	12,133.	4,712.	12,133.	542.	542.	542.
5134	WILLARD LWE	011413	200DB	7.00	88,015.	30,261.	88,015.	3,927.	3,927.	3,927.
5135	WILLARD LWE	091613	200DB	7.00	32,474.	11,165.	32,474.	1,449.	1,449.	1,449.
5136	WILLARD LWE	061514	200DB	7.00	2,675.	752.	2,675.	167.	167.	167.
5137	WILLARD LWE	061515	200DB	7.00	548.	106.	548.	48.	48.	48.
5201	XIT LWE	VARIES	150DB	7.00	45,396.	45,403.	45,396.	0.	-2.	-2.
5232	XIT LWE	071910	200DB	7.00	800.	382.	800.	18.	18.	18.
5234	XIT LWE	021312	200DB	7.00	6,339.	2,462.	6,339.	283.	283.	283.
5235	XIT LWE	121712	200DB	7.00	1,395.	542.	1,395.	62.	62.	62.
5236	XIT LWE	051313	200DB	7.00	524.	180.	524.	23.	23.	23.
5237	XIT LWE	121713	200DB	7.00	292.	100.	292.	13.	13.	13.
5238	XIT LWE	061515	200DB	7.00	830.	161.	830.	73.	73.	73.
5314	YOAKUM CLEARFORK LWE	052410	200DB	7.00	6,036.	2,883.	6,036.	135.	135.	135.
5316	YOAKUM CLEARFORK LWE	031412	200DB	7.00	7,819.	3,037.	7,819.	349.	349.	349.
5317	YOAKUM CLEARFORK LWE	121712	200DB	7.00	4,410.	1,713.	4,410.	197.	197.	197.
5318	YOAKUM CLEARFORK LWE	061313	200DB	7.00	24,611.	8,461.	24,611.	1,098.	1,098.	1,098.
5319	YOAKUM CLEARFORK LWE	091613	200DB	7.00	5,778.	1,986.	5,778.	258.	258.	258.
5320	YOAKUM CLEARFORK LWE	061514	200DB	7.00	1,078.	303.	1,078.	67.	67.	67.
	TOTALS				576,248.	295,549.	576,248.	20,269.	19,637.	19,710.
	MACRS AMT ADJUSTMENT								632.	

728107
04-01-17

FORM 990-T OTHER DEDUCTIONS STATEMENT 21

DESCRIPTION	AMOUNT
INSURANCE	26,195.
ALLOCABLE GENERAL & ADMINISTRATIVE EXPENSE	33,076.
TOTAL TO FORM 990-T, PAGE 1, LINE 28	59,271.

FORM 990-T NET OPERATING LOSS DEDUCTION STATEMENT 22

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/14	54,641.	0.	54,641.	54,641.
12/31/15	328,527.	0.	328,527.	328,527.
12/31/16	194,236.	0.	194,236.	194,236.
NOL CARRYOVER AVAILABLE THIS YEAR			577,404.	577,404.

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 23

PARTNERSHIP NAME	GROSS INCOME	DEDUCTIONS	NET INCOME OR (LOSS)
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	-3,612.	0.	-3,612.
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	-378.	0.	-378.
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	8,823.	0.	8,823.
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	-488.	0.	-488.
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	5,954.	0.	5,954.
PRIVATE EQUITY INVESTMENT FUND V, LP	24.	0.	24.
SVB STRATEGIC INVESTORS FUND IV, L.P.	-1.	0.	-1.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	10,322.	0.	10,322.

FORM 990-T COST OF GOODS SOLD - OTHER COSTS STATEMENT 24

DESCRIPTION	AMOUNT
PRODUCTION TAXES	28,591.
LEASE OPERATING COSTS	664,813.
GASOLINE PLANT OPERATING EXPENSE	12,028.
CO2/NGL FEES	-17,075.
INTANGIBLE DRILLING COSTS	119,150.
DEPLETION - WORKING INTERESTS	143.
REDUCTION OF COSTS FOR ENHANCED OIL RECOVERY CREDIT	-66,316.
DEPRECIATION	20,269.
TOTAL TO FORM 990-T, SCHEDULE A, LINE 4B	761,603.

FORM 4626 ALTERNATIVE MINIMUM TAX NOL DEDUCTION STATEMENT 25

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
12/31/12	84,424.	0.	84,424.
12/31/13	52,551.	0.	52,551.
12/31/14	54,641.	0.	54,641.
12/31/15	327,711.	0.	327,711.
12/31/16	193,433.	0.	193,433.
AMT NOL CARRYOVER AVAILABLE THIS YEAR			712,760.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-T COGS COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1001	BLALOCK LWE	VARIOUS	200DB	7.00	HY	17	4,556.				4,556.	4,556.		0.	4,556.
1002	BLALOCK LWE	06/30/97	200DB	7.00	HY	17	105.				105.	105.		0.	105.
1003	BLALOCK LWE	05/26/98	200DB	7.00	HY	16	9.				9.	9.		0.	9.
1004	BLALOCK LWE	10/28/99	200DB	7.00	HY	16	25.				25.	25.		0.	25.
1005	BLALOCK LWE	10/18/00	200DB	7.00	HY	16	12.				12.	12.		0.	12.
1101	BLESSING FIELD UNIT LWE	VARIOUS	200DB	7.00	HY	17	51.				51.	51.		0.	51.
1201	BOONE LWE	VARIOUS	200DB	7.00	HY	17	180.				180.	180.		0.	180.
1301	BRUNDIDGE LWE	VARIOUS	200DB	7.00	HY	17	2,939.				2,939.	2,939.		0.	2,939.
1302	BRUNDIDGE LWE	06/30/90	200DB	7.00	HY	17	731.				731.	731.		0.	731.
1303	BRUNDIDGE LWE	06/30/91	200DB	7.00	HY	17	229.				229.	229.		0.	229.
1304	BRUNDIDGE LWE	06/30/91	200DB	7.00	HY	17	197.				197.	197.		0.	197.
1305	BRUNDIDGE LWE	06/30/93	200DB	7.00	HY	17	456.				456.	456.		0.	456.
1308	BRUNDIDGE LWE	03/14/05	200DB	7.00	HY	17	297.		297.					0.	
1309	BRUNDIDGE LWE	12/16/10	200DB	7.00	HY	17	572.			572.				0.	
1401	BRYSON B LWE	VARIOUS	200DB	7.00	HY	17	7,060.				7,060.	7,060.		0.	7,060.
1402	BRYSON B LWE	06/30/88	200DB	7.00	HY	17	3.				3.	3.		0.	3.
1403	BRYSON B LWE	06/30/96	200DB	7.00	HY	17	37.				37.	37.		0.	37.
1404	BRYSON B LWE	03/23/98	200DB	7.00	HY	16	43.				43.	43.		0.	43.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-T COGS COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1501	BRYSON LWE	06/30/87	200DB	7.00	HY	17	8,171.				8,171.	8,171.		0.	8,171.
1502	BRYSON LWE	06/30/88	200DB	7.00	HY	17	350.				350.	350.		0.	350.
1503	BRYSON LWE	06/30/89	200DB	7.00	HY	17	23.				23.	23.		0.	23.
1504	BRYSON LWE	06/30/90	200DB	7.00	HY	17	1,247.				1,247.	1,247.		0.	1,247.
1505	BRYSON LWE	06/30/91	200DB	7.00	HY	17	579.				579.	579.		0.	579.
1506	BRYSON LWE	06/30/92	200DB	7.00	HY	17	744.				744.	744.		0.	744.
1507	BRYSON LWE	06/30/93	200DB	7.00	HY	17	522.				522.	522.		0.	522.
1508	BRYSON LWE	06/30/94	200DB	7.00	HY	17	22.				22.	22.		0.	22.
1509	BRYSON LWE	06/30/95	200DB	7.00	HY	17	153.				153.	153.		0.	153.
1510	BRYSON LWE	06/30/96	200DB	7.00	HY	17	14.				14.	14.		0.	14.
1511	BRYSON LWE	06/30/97	200DB	7.00	HY	17	29.				29.	29.		0.	29.
1512	BRYSON LWE	05/26/98	200DB	7.00	HY	16	11.				11.	11.		0.	11.
1601	CANYON LARGO LWE	VARIOUS	200DB	7.00	HY	17	446.				446.	446.		0.	446.
1602	CANYON LARGO LWE	06/30/86	PRE	7.00	HY	16	141.				141.	141.		0.	141.
1603	CANYON LARGO LWE	06/30/87	200DB	7.00	HY	17	171.				171.	171.		0.	171.
1604	CANYON LARGO LWE	06/30/89	200DB	7.00	HY	17	7.				7.	7.		0.	7.
1605	CANYON LARGO LWE	06/30/96	200DB	7.00	HY	17	803.				803.	803.		0.	803.
1606	CANYON LARGO LWE	06/30/97	200DB	7.00	HY	17	243.				243.	243.		0.	243.

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(D) - Asset disposed

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1607	CANYON LARGO LWE	06/16/98	200DB	7.00	HY	16	1,316.				1,316.	1,187.		0.	1,187.
1608	CANYON LARGO LWE	08/23/99	200DB	7.00	HY	16	93.				93.	84.		0.	84.
1609	CANYON LARGO LWE	12/18/00	200DB	7.00	HY	16	50.				50.	45.		0.	45.
1610	CANYON LARGO LWE	03/16/01	200DB	7.00	HY	17	632.				632.	632.		0.	632.
1611	CANYON LARGO LWE	02/19/02	200DB	7.00	HY	17	168.			50.	118.	118.		0.	118.
1612	CANYON LARGO LWE	01/20/03	200DB	7.00	HY	17	28.		28.					0.	
1613	CANYON LARGO LWE	08/16/04	200DB	7.00	HY	17	776.		776.					0.	
1614	CANYON LARGO LWE	08/15/05	200DB	7.00	HY	17	245.		245.					0.	
1615	CANYON LARGO LWE	12/22/05	200DB	7.00	HY	17	34.		34.					0.	
1616	CANYON LARGO LWE	09/30/06	200DB	7.00	HY	17	914.		914.					0.	
1617	CANYON LARGO LWE	03/21/07	200DB	7.00	HY	17	5,004.		5,004.					0.	
1618	CANYON LARGO LWE	09/25/08	200DB	7.00	HY	17	4,912.		4,912.					0.	
1619	CANYON LARGO LWE	01/26/09	200DB	7.00	HY	17	2,088.		2,088.					0.	
1620	CANYON LARGO LWE	09/20/10	200DB	7.00	HY	17	951.			951.				0.	
1621	CANYON LARGO LWE	10/27/11	200DB	7.00	HY	17	354.			354.				0.	
1622	CANYON LARGO LWE	03/19/12	200DB	7.00	HY	17	536.			268.	268.	208.		24.	232.
1701	CANYON LARGO GALLOP LWE	06/30/86	PRE	7.00	HY	16	597.				597.	597.		0.	597.
1702	CANYON LARGO GALLOP LWE	06/30/87	200DB	7.00	HY	17	55.				55.	55.		0.	55.

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1703	CANYON LARGO GALLOP LWE	06/30/95	200DB	7.00	HY	17	5.				5.	5.		0.	5.
1704	CANYON LARGO GALLOP LWE	06/30/96	200DB	7.00	HY	17	133.				133.	133.		0.	133.
1705	CANYON LARGO GALLOP LWE	06/30/97	200DB	7.00	HY	17	59.				59.	59.		0.	59.
1706	CANYON LARGO GALLOP LWE	03/15/00	200DB	7.00	HY	16	59.				59.	53.		0.	53.
1707	CANYON LARGO GALLOP LWE	03/16/01	200DB	7.00	HY	17	1.				1.	1.		0.	1.
1708	CANYON LARGO GALLOP LWE	08/09/02	200DB	7.00	HY	17	10.			3.	7.	7.		0.	7.
1709	CANYON LARGO GALLOP LWE	07/07/03	200DB	7.00	HY	17	17.		17.					0.	
1710	CANYON LARGO GALLOP LWE	12/07/04	200DB	7.00	HY	17	232.		232.					0.	
1711	CANYON LARGO GALLOP LWE	07/05/05	200DB	7.00	HY	17	115.		115.					0.	
1712	CANYON LARGO GALLOP LWE	12/08/05	200DB	7.00	HY	17	177.		177.					0.	
1713	CANYON LARGO GALLOP LWE	06/08/06	200DB	7.00	HY	17	339.		339.					0.	
1714	CANYON LARGO GALLOP LWE	11/14/06	200DB	7.00	HY	17	52.		52.					0.	
1715	CANYON LARGO GALLOP LWE	06/06/07	200DB	7.00	HY	17	29.		29.					0.	
1716	CANYON LARGO GALLOP LWE	11/19/10	200DB	7.00	HY	17	328.			328.				0.	
1717	CANYON LARGO GALLUP LWE	VARIOUS	200DB	7.00	HY	17	2,587.				2,587.	2,587.		0.	2,587.
1718	CANYON LARGO GALLUP LWE	11/02/99	200DB	7.00	HY	16	108.				108.	92.		0.	92.
1801	CECIL LWE	VARIOUS	200DB	7.00	HY	17	775.				775.	775.		0.	775.
1901	COCKERSHAM LWE	VARIOUS	200DB	7.00	HY	17	4,381.				4,381.	4,381.		0.	4,381.

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2001	COOK 1-E LWE	VARIOUS	200DB	7.00	HY	17	6,781.				6,781.	6,781.		0.	6,781.
2101	COSBY LWE	VARIOUS	200DB	7.00	HY	17	14,898.				14,898.	14,898.		0.	14,898.
2201	COVINGTON B LWE	VARIOUS	200DB	7.00	HY	17	10,284.				10,284.	10,284.		0.	10,284.
2202	COVINGTON B LWE	01/11/05	200DB	7.00	HY	17	26.		26.					0.	
2301	CONOCO DEAN LWE	VARIOUS	200DB	7.00	HY	17	119,720.				119,720.	119,720.		0.	119,720.
2302	CONOCO DEAN LWE	06/30/86	PRE	7.00	HY	16	2,929.				2,929.	2,929.		0.	2,929.
2303	CONOCO DEAN LWE	06/30/87	200DB	7.00	HY	17	3,253.				3,253.	3,253.		0.	3,253.
2304	CONOCO DEAN LWE	06/30/88	200DB	7.00	HY	17	1,112.				1,112.	1,112.		0.	1,112.
2305	CONOCO DEAN LWE	06/30/89	200DB	7.00	HY	17	1,530.				1,530.	1,530.		0.	1,530.
2306	CONOCO DEAN LWE	06/30/90	200DB	7.00	HY	17	10,664.				10,664.	10,664.		0.	10,664.
2307	CONOCO DEAN LWE	06/30/91	200DB	7.00	HY	17	18,258.				18,258.	18,258.		0.	18,258.
2308	CONOCO DEAN LWE	06/30/92	200DB	7.00	HY	17	1,090.				1,090.	1,090.		0.	1,090.
2309	CONOCO DEAN LWE	06/30/93	200DB	7.00	HY	17	386.				386.	386.		0.	386.
2310	CONOCO DEAN LWE	06/30/94	200DB	7.00	HY	17	169.				169.	169.		0.	169.
2311	CONOCO DEAN LWE	06/30/95	200DB	7.00	HY	17	5,062.				5,062.	5,062.		0.	5,062.
2312	CONOCO DEAN LWE	06/30/96	200DB	7.00	HY	17	6,664.				6,664.	6,664.		0.	6,664.
2313	CONOCO DEAN LWE	06/30/97	200DB	7.00	HY	17	2,300.				2,300.	2,300.		0.	2,300.
2314	CONOCO DEAN LWE	03/16/98	200DB	7.00	HY	16	3,795.				3,795.	3,427.		0.	3,427.

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2315	CONOCO DEAN LWE	09/20/99	200DB	7.00	HY	16	344.				344.	311.		0.	311.
2316	CONOCO DEAN LWE	05/07/02	200DB	7.00	HY	17	1,443.			433.	1,010.	1,010.		0.	1,010.
2317	CONOCO DEAN LWE	12/09/02	200DB	7.00	HY	17	157.			47.	110.	110.		0.	110.
2318	CONOCO DEAN LWE	11/24/03	200DB	7.00	HY	17	2,890.		2,890.					0.	
2319	CONOCO DEAN LWE	04/20/04	200DB	7.00	HY	17	2,833.		2,833.					0.	
2320	CONOCO DEAN LWE	11/22/04	200DB	7.00	HY	17	105.		105.					0.	
2321	CONOCO DEAN LWE	09/22/05	200DB	7.00	HY	17	1,908.		1,908.					0.	
2322	CONOCO DEAN LWE	12/21/05	200DB	7.00	HY	17	4,776.		4,776.					0.	
2323	CONOCO DEAN LWE	05/18/06	200DB	7.00	HY	17	4,740.		4,740.					0.	
2324	CONOCO DEAN LWE	10/17/06	200DB	7.00	HY	17	533.		533.					0.	
2325	CONOCO DEAN LWE	02/21/07	200DB	7.00	HY	17	450.		450.					0.	
2326	CONOCO DEAN LWE	08/18/08	200DB	7.00	HY	17	3,407.		3,407.					0.	
2327	CONOCO DEAN LWE	05/24/10	200DB	7.00	HY	17	2,130.			1,065.	1,065.	1,017.		48.	1,065.
2328	CONOCO DEAN LWE	10/20/11	200DB	7.00	HY	17	732.			732.				0.	
2329	CONOCO DEAN LWE	07/22/13	200DB	7.00	HY	17	689.			345.	344.	236.		31.	267.
2330	CONOCO DEAN LWE	06/15/14	200DB	7.00	HY	17	1,813.			907.	906.	509.		113.	622.
2401	FIKES COM #1 UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,024.				1,024.	1,024.		0.	1,024.
2501	GAINES CLEARFORK UNIT LWE	VARIOUS	200DB	7.00	HY	17	15,286.				15,286.	15,286.		0.	15,286.

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2502	GAINES CLEARFORK UNIT LWE	06/30/88	200DB	7.00	HY	17	21,523.				21,523.	21,523.		0.	21,523.
2503	GAINES CLEARFORK UNIT LWE	06/30/90	200DB	7.00	HY	17	3,626.				3,626.	3,626.		0.	3,626.
2504	GAINES CLEARFORK UNIT LWE	06/30/91	200DB	7.00	HY	17	772.				772.	772.		0.	772.
2506	GAINES CLEARFORK UNIT LWE	06/30/95	200DB	7.00	HY	17	759.				759.	759.		0.	759.
2507	GAINES CLEARFORK UNIT LWE	06/30/96	200DB	7.00	HY	17	1,123.				1,123.	1,123.		0.	1,123.
2508	GAINES CLEARFORK UNIT LWE	06/30/97	200DB	7.00	HY	17	110.				110.	110.		0.	110.
2509	GAINES CLEARFORK UNIT LWE	08/24/98	200DB	7.00	HY	16	1,263.				1,263.	1,141.		0.	1,141.
2510	GAINES CLEARFORK UNIT LWE	09/20/99	200DB	7.00	HY	16	733.				733.	662.		0.	662.
2511	GAINES CLEARFORK UNIT LWE	04/17/00	200DB	7.00	HY	16	293.				293.	265.		0.	265.
2512	GAINES CLEARFORK UNIT LWE	07/16/01	200DB	7.00	HY	17	666.				666.	666.		0.	666.
2513	GAINES CLEARFORK UNIT LWE	12/18/01	200DB	7.00	HY	17	83.				83.	83.		0.	83.
2514	GAINES CLEARFORK UNIT LWE	03/11/02	200DB	7.00	HY	17	1,626.			488.	1,138.	1,138.		0.	1,138.
2515	GAINES CLEARFORK UNIT LWE	07/14/03	200DB	7.00	HY	17	212.		212.					0.	
2516	GAINES CLEARFORK UNIT LWE	06/10/04	200DB	7.00	HY	17	296.		296.					0.	
2517	GAINES CLEARFORK UNIT LWE	04/08/05	200DB	7.00	HY	17	1,251.		1,251.					0.	
2518	GAINES CLEARFORK UNIT LWE	12/15/05	200DB	7.00	HY	17	725.		725.					0.	
2519	GAINES CLEARFORK UNIT LWE	09/12/06	200DB	7.00	HY	17	3,790.		3,790.					0.	
2520	GAINES CLEARFORK UNIT LWE	11/10/06	200DB	7.00	HY	17	7,434.		7,434.					0.	

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2521	GAINES CLEARFORK UNIT LWE	05/14/07	200DB	7.00	HY	17	9,795.		9,795.					0.	
2522	GAINES CLEARFORK UNIT LWE	02/15/08	200DB	7.00	HY	17	9,575.		9,575.					0.	
2523	GAINES CLEARFORK UNIT LWE	07/15/09	200DB	7.00	HY	17	2,693.		2,693.					0.	
2524	GAINES CLEARFORK UNIT LWE	07/19/10	200DB	7.00	HY	17	2,621.			1,311.	1,310.	1,252.		58.	1,310.
2525	GAINES CLEARFORK UNIT LWE	05/23/11	200DB	7.00	HY	17	27,662.			27,662.				0.	
2526	GAINES CLEARFORK UNIT LWE	07/19/12	200DB	7.00	HY	17	21,894.			10,947.	10,947.	8,505.		977.	9,482.
2527	GAINES CLEARFORK UNIT LWE	12/17/12	200DB	7.00	HY	17	4,041.			2,021.	2,020.	1,569.		180.	1,749.
2528	GAINES CLEARFORK UNIT LWE	04/22/13	200DB	7.00	HY	17	33,270.			16,635.	16,635.	11,439.		1,485.	12,924.
2529	GAINES CLEARFORK UNIT LWE	10/21/13	200DB	7.00	HY	17	565.			283.	282.	193.		25.	218.
2530	GAINES CLEARFORK UNIT LWE	06/15/14	200DB	7.00	HY	17	18,997.			9,499.	9,498.	5,344.		1,186.	6,530.
2531	GAINES CLEARFORK UNIT LWE	06/15/15	200DB	7.00	HY	17	3,191.			1,596.	1,595.	619.		279.	898.
2601	GIBSON UNIT LWE	VARIOUS	200DB	7.00	HY	17	5,851.				5,851.	5,851.		0.	5,851.
2602	GIBSON UNIT LWE	06/30/86	PRE	7.00	HY	16	3,823.				3,823.	3,823.		0.	3,823.
2603	GIBSON UNIT LWE	06/30/87	200DB	7.00	HY	17	3,194.				3,194.	3,194.		0.	3,194.
2604	GIBSON UNIT LWE	06/30/88	200DB	7.00	HY	17	5,016.				5,016.	5,016.		0.	5,016.
2605	GIBSON UNIT LWE	06/30/89	200DB	7.00	HY	17	232.				232.	232.		0.	232.
2606	GIBSON UNIT LWE	06/30/90	200DB	7.00	HY	17	1,425.				1,425.	1,425.		0.	1,425.
2607	GIBSON UNIT LWE	06/30/91	200DB	7.00	HY	17	119.				119.	119.		0.	119.

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2608	GIBSON UNIT LWE	06/30/92	200DB	7.00	HY	17	54.				54.	54.		0.	54.
2609	GIBSON UNIT LWE	06/30/93	200DB	7.00	HY	17	604.				604.	604.		0.	604.
2610	GIBSON UNIT LWE	06/30/95	200DB	7.00	HY	17	5.				5.	5.		0.	5.
2611	GIBSON UNIT LWE	06/30/96	200DB	7.00	HY	17	254.				254.	254.		0.	254.
2612	GIBSON UNIT LWE	06/30/97	200DB	7.00	HY	17	154.				154.	154.		0.	154.
2613	GIBSON UNIT LWE	08/24/98	200DB	7.00	HY	16	299.				299.	270.		0.	270.
2614	GIBSON UNIT LWE	06/15/99	200DB	7.00	HY	16	56.				56.	51.		0.	51.
2615	GIBSON UNIT LWE	01/17/00	200DB	7.00	HY	16	1,002.				1,002.	905.		0.	905.
2616	GIBSON UNIT LWE	04/16/01	200DB	7.00	HY	17	668.				668.	668.		0.	668.
2617	GIBSON UNIT LWE	09/10/01	200DB	7.00	HY	17	384.				384.	384.		0.	384.
2618	GIBSON UNIT LWE	12/18/01	200DB	7.00	HY	17	942.				942.	942.		0.	942.
2619	GIBSON UNIT LWE	01/14/02	200DB	7.00	HY	17	2,347.			704.	1,643.	1,643.		0.	1,643.
2620	GIBSON UNIT LWE	11/12/02	200DB	7.00	HY	17	193.			58.	135.	135.		0.	135.
2621	GIBSON UNIT LWE	08/18/03	200DB	7.00	HY	17	512.		512.					0.	
2622	GIBSON UNIT LWE	06/10/04	200DB	7.00	HY	17	1,320.		1,320.					0.	
2623	GIBSON UNIT LWE	09/15/05	200DB	7.00	HY	17	2,254.		2,254.					0.	
2624	GIBSON UNIT LWE	10/12/05	200DB	7.00	HY	17	1,473.		1,473.					0.	
2625	GIBSON UNIT LWE	06/12/06	200DB	7.00	HY	17	2,639.		2,639.					0.	

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2626	GIBSON UNIT LWE	11/10/06	200DB	7.00	HY	17	49.		49.					0.	
2627	GIBSON UNIT LWE	02/12/07	200DB	7.00	HY	17	786.		786.					0.	
2628	GIBSON UNIT LWE	07/21/08	200DB	7.00	HY	17	1,080.		1,080.					0.	
2629	GIBSON UNIT LWE	12/14/09	200DB	7.00	HY	17	171.		171.					0.	
2630	GIBSON UNIT LWE	04/20/10	200DB	7.00	HY	17	299.			150.	149.	142.		7.	149.
2631	GIBSON UNIT LWE	08/23/11	200DB	7.00	HY	17	1,112.			1,112.				0.	
2632	GIBSON UNIT LWE	07/19/12	200DB	7.00	HY	17	34.			17.	17.	13.		2.	15.
2633	GIBSON UNIT LWE	07/22/13	200DB	7.00	HY	17	8,239.			4,120.	4,119.	2,833.		367.	3,200.
2634	GIBSON UNIT LWE	09/16/13	200DB	7.00	HY	17	833.			417.	416.	286.		37.	323.
2701	GIST UNIT LWE	VARIOUS	200DB	7.00	HY	17	50,885.				50,885.	50,885.		0.	50,885.
2702	GIST UNIT LWE	06/30/87	200DB	7.00	HY	17	2,796.				2,796.	2,796.		0.	2,796.
2703	GIST UNIT LWE	06/30/89	200DB	7.00	HY	17	257.				257.	257.		0.	257.
2704	GIST UNIT LWE	06/30/90	200DB	7.00	HY	17	899.				899.	899.		0.	899.
2705	GIST UNIT LWE	06/30/94	200DB	7.00	HY	17	3,205.				3,205.	3,205.		0.	3,205.
2706	GIST UNIT LWE	06/30/96	200DB	7.00	HY	17	789.				789.	789.		0.	789.
2707	GIST UNIT LWE	01/15/07	200DB	7.00	HY	17	3,231.		3,231.					0.	
2708	GIST UNIT LWE	02/22/10	200DB	7.00	HY	17	384.			192.	192.	183.		9.	192.
2709	GIST UNIT LWE	11/21/11	200DB	7.00	HY	17	496.			496.				0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2801	GOLDSMITH CUMMINS UNIT LWE	VARIOUS	200DB	7.00	HY	17	44,593.				44,593.	44,593.		0.	44,593.
2901	GRAGG UNIT LWE	VARIOUS	200DB	7.00	HY	17	42.				42.	42.		0.	42.
3001	N. HARTMAN UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,223.				1,223.	1,223.		0.	1,223.
3101	N. HARTMAN #2 UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,805.				1,805.	1,805.		0.	1,805.
3201	HARTMAN #1E UNIT LWE	VARIOUS	200DB	7.00	HY	17	4,856.				4,856.	4,856.		0.	4,856.
3301	LOCKETT B UNIT LWE	VARIOUS	200DB	7.00	HY	17	73.				73.	73.		0.	73.
3302	LOCKETT B UNIT LWE	06/30/96	200DB	7.00	HY	17	5.				5.	5.		0.	5.
3401	MOUGHAN A UNIT LWE	VARIOUS	200DB	7.00	HY	17	8,273.				8,273.	8,273.		0.	8,273.
3501	PRENTICE CWC LWE	VARIOUS	200DB	7.00	HY	17	5,450.				5,450.	5,450.		0.	5,450.
3502	PRENTICE CWC LWE	06/30/87	200DB	7.00	HY	17	6,684.				6,684.	6,684.		0.	6,684.
3503	PRENTICE CWC LWE	06/30/88	200DB	7.00	HY	17	1,237.				1,237.	1,237.		0.	1,237.
3504	PRENTICE CWC LWE	06/30/89	200DB	7.00	HY	17	3,349.				3,349.	3,349.		0.	3,349.
3505	PRENTICE CWC LWE	06/30/90	200DB	7.00	HY	17	2,658.				2,658.	2,658.		0.	2,658.
3506	PRENTICE CWC LWE	06/30/91	200DB	7.00	HY	17	11,076.				11,076.	11,076.		0.	11,076.
3507	PRENTICE CWC LWE	06/30/92	200DB	7.00	HY	17	2,930.				2,930.	2,930.		0.	2,930.
3508	PRENTICE CWC LWE	06/30/93	200DB	7.00	HY	17	135.				135.	135.		0.	135.
3509	PRENTICE CWC LWE	06/30/94	200DB	7.00	HY	17	380.				380.	380.		0.	380.
3510	PRENTICE CWC LWE	06/30/95	200DB	7.00	HY	17	132.				132.	132.		0.	132.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3511	PRENTICE CWC LWE	06/30/96	200DB	7.00	HY	17	308.				308.	308.		0.	308.
3512	PRENTICE CWC LWE	06/30/97	200DB	7.00	HY	16	734.				734.	662.		0.	662.
3513	PRENTICE CWC LWE	08/27/98	200DB	7.00	HY	16	766.				766.	692.		0.	692.
3514	PRENTICE CWC LWE	04/19/99	200DB	7.00	HY	16	24.				24.	21.		0.	21.
3515	PRENTICE CWC LWE	07/16/01	200DB	7.00	HY	17	5.				5.	5.		0.	5.
3516	PRENTICE CWC LWE	08/12/02	200DB	7.00	HY	17	676.			203.	473.	473.		0.	473.
3517	PRENTICE CWC LWE	10/14/02	200DB	7.00	HY	17	505.			152.	353.	353.		0.	353.
3518	PRENTICE CWC LWE	03/13/03	200DB	7.00	HY	17	8.		8.					0.	
3519	PRENTICE CWC LWE	07/14/04	200DB	7.00	HY	17	255.		255.					0.	
3520	PRENTICE CWC LWE	09/15/05	200DB	7.00	HY	17	29.		29.					0.	
3521	PRENTICE CWC LWE	10/12/07	200DB	7.00	HY	17	757.		757.					0.	
3522	PRENTICE CWC LWE	05/16/08	200DB	7.00	HY	17	720.		720.					0.	
3523	PRENTICE CWC LWE	01/21/09	200DB	7.00	HY	17	439.		439.					0.	
3524	PRENTICE CWC LWE	03/22/10	200DB	7.00	HY	17	1,090.			545.	545.	521.		24.	545.
3525	PRENTICE CWC LWE	06/20/11	200DB	7.00	HY	17	878.			878.				0.	
3526	PRENTICE CWC LWE	03/12/12	200DB	7.00	HY	17	1,251.			626.	625.	485.		56.	541.
3601	PRENTICE CENTRAL UNIT LWE	VARIOUS	200DB	7.00	HY	17	29,444.				29,444.	29,444.		0.	29,444.
3602	PRENTICE CENTRAL UNIT LWE	06/30/86	PRE	7.00	HY	16	2,198.				2,198.	2,198.		0.	2,198.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3603	PRENTICE CENTRAL UNIT LWE	06/30/87	200DB	7.00	HY	17	3,144.				3,144.	3,144.		0.	3,144.
3604	PRENTICE CENTRAL UNIT LWE	06/30/88	200DB	7.00	HY	17	3,021.				3,021.	3,021.		0.	3,021.
3605	PRENTICE CENTRAL UNIT LWE	06/30/90	200DB	7.00	HY	17	2,197.				2,197.	2,197.		0.	2,197.
3606	PRENTICE CENTRAL UNIT LWE	06/30/91	200DB	7.00	HY	17	5,977.				5,977.	5,977.		0.	5,977.
3607	PRENTICE CENTRAL UNIT LWE	06/30/92	200DB	7.00	HY	17	4,962.				4,962.	4,962.		0.	4,962.
3608	PRENTICE CENTRAL UNIT LWE	06/30/93	200DB	7.00	HY	17	7,177.				7,177.	7,177.		0.	7,177.
3609	PRENTICE CENTRAL UNIT LWE	06/30/94	200DB	7.00	HY	17	764.				764.	764.		0.	764.
3610	PRENTICE CENTRAL UNIT LWE	06/30/95	200DB	7.00	HY	17	713.				713.	713.		0.	713.
3611	PRENTICE CENTRAL UNIT LWE	06/30/96	200DB	7.00	HY	17	665.				665.	665.		0.	665.
3612	PRENTICE CENTRAL UNIT LWE	06/30/97	200DB	7.00	HY	16	1,023.				1,023.	924.		0.	924.
3613	PRENTICE CENTRAL UNIT LWE	06/30/98	200DB	7.00	HY	16	1,769.				1,769.	1,597.		0.	1,597.
3614	PRENTICE CENTRAL UNIT LWE	08/16/99	200DB	7.00	HY	16	288.				288.	260.		0.	260.
3615	PRENTICE CENTRAL UNIT LWE	03/20/00	200DB	7.00	HY	16	325.				325.	293.		0.	293.
3616	PRENTICE CENTRAL UNIT LWE	04/16/01	200DB	7.00	HY	17	130.				130.	130.		0.	130.
3617	PRENTICE CENTRAL UNIT LWE	04/11/02	200DB	7.00	HY	17	119.			36.	83.	83.		0.	83.
3618	PRENTICE CENTRAL UNIT LWE	11/12/02	200DB	7.00	HY	17	182.			55.	127.	127.		0.	127.
3619	PRENTICE CENTRAL UNIT LWE	11/09/04	200DB	7.00	HY	17	1,518.		1,518.					0.	
3620	PRENTICE CENTRAL UNIT LWE	01/11/05	200DB	7.00	HY	17	1,838.		1,838.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3621	PRENTICE CENTRAL UNIT LWE	10/12/05	200DB	7.00	HY	17	11.		11.					0.	
3622	PRENTICE CENTRAL UNIT LWE	05/13/06	200DB	7.00	HY	17	541.		541.					0.	
3623	PRENTICE CENTRAL UNIT LWE	10/17/06	200DB	7.00	HY	17	419.		419.					0.	
3624	PRENTICE CENTRAL UNIT LWE	04/16/07	200DB	7.00	HY	17	1,581.		1,581.					0.	
3625	PRENTICE CENTRAL UNIT LWE	05/16/08	200DB	7.00	HY	17	169.		169.					0.	
3626	PRENTICE CENTRAL UNIT LWE	01/21/09	200DB	7.00	HY	17	677.		677.					0.	
3627	PRENTICE CENTRAL UNIT LWE	10/18/10	200DB	7.00	HY	17	1,590.			1,590.				0.	
3628	PRENTICE CENTRAL UNIT LWE	04/25/11	200DB	7.00	HY	17	1,512.			1,512.				0.	
3629	PRENTICE CENTRAL UNIT LWE	04/19/12	200DB	7.00	HY	17	1,377.			689.	688.	534.		62.	596.
3630	PRENTICE CENTRAL UNIT LWE	11/19/12	200DB	7.00	HY	17	2,225.			1,113.	1,112.	864.		99.	963.
3631	PRENTICE CENTRAL UNIT LWE	07/22/13	200DB	7.00	HY	17	238.			119.	119.	82.		11.	93.
3701	SHAFTER LAKE UNIT LWE	VARIOUS	200DB	7.00	HY	17	2,939.				2,939.	2,939.		0.	2,939.
3702	SHAFTER LAKE UNIT LWE	06/30/86	PRE	7.00	HY	16	13.				13.	13.		0.	13.
3703	SHAFTER LAKE UNIT LWE	06/30/87	200DB	7.00	HY	17	83.				83.	83.		0.	83.
3704	SHAFTER LAKE UNIT LWE	06/30/88	200DB	7.00	HY	17	31.				31.	31.		0.	31.
3705	SHAFTER LAKE UNIT LWE	06/30/89	200DB	7.00	HY	17	10.				10.	10.		0.	10.
3706	SHAFTER LAKE UNIT LWE	06/30/90	200DB	7.00	HY	17	59.				59.	59.		0.	59.
3707	SHAFTER LAKE UNIT LWE	06/30/91	200DB	7.00	HY	17	31.				31.	31.		0.	31.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3708	SHAFTER LAKE UNIT LWE	06/30/92	200DB	7.00	HY	17	27.				27.	27.		0.	27.
3709	SHAFTER LAKE UNIT LWE	06/30/93	200DB	7.00	HY	17	27.				27.	27.		0.	27.
3710	SHAFTER LAKE UNIT LWE	06/30/94	200DB	7.00	HY	17	11.				11.	11.		0.	11.
3711	SHAFTER LAKE UNIT LWE	06/30/95	200DB	7.00	HY	17	152.				152.	152.		0.	152.
3712	SHAFTER LAKE UNIT LWE	06/30/96	200DB	7.00	HY	17	174.				174.	174.		0.	174.
3713	SHAFTER LAKE UNIT LWE	06/30/97	200DB	7.00	HY	16	108.				108.	98.		0.	98.
3714	SHAFTER LAKE UNIT LWE	06/30/98	200DB	7.00	HY	16	196.				196.	177.		0.	177.
3715	SHAFTER LAKE UNIT LWE	02/01/99	200DB	7.00	HY	16	54.				54.	48.		0.	48.
3716	SHAFTER LAKE UNIT LWE	12/01/00	200DB	7.00	HY	16	29.				29.	26.		0.	26.
3717	SHAFTER LAKE UNIT LWE	02/19/01	200DB	7.00	HY	17	119.				119.	119.		0.	119.
3718	SHAFTER LAKE UNIT LWE	08/05/02	200DB	7.00	HY	17	163.			49.	114.	114.		0.	114.
3719	SHAFTER LAKE UNIT LWE	07/08/03	200DB	7.00	HY	17	290.		290.					0.	
3720	SHAFTER LAKE UNIT LWE	07/07/04	200DB	7.00	HY	17	59.		59.					0.	
3721	SHAFTER LAKE UNIT LWE	11/29/04	200DB	7.00	HY	17	7.		7.					0.	
3722	SHAFTER LAKE UNIT LWE	06/01/05	200DB	7.00	HY	17	80.		80.					0.	
3723	SHAFTER LAKE UNIT LWE	11/04/05	200DB	7.00	HY	17	74.		74.					0.	
3724	SHAFTER LAKE UNIT LWE	06/01/06	200DB	7.00	HY	17	42.		42.					0.	
3725	SHAFTER LAKE UNIT LWE	12/01/06	200DB	7.00	HY	17	36.		36.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-T COGS COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3726	SHAFTER LAKE UNIT LWE	02/02/07	200DB	7.00	HY	17	112.		112.					0.	
3727	SHAFTER LAKE UNIT LWE	08/06/08	200DB	7.00	HY	17	91.		91.					0.	
3801	SMALLWOOD UNIT LWE	VARIOUS	200DB	7.00	HY	17	16,226.				16,226.	16,226.		0.	16,226.
3901	SMITH A LWE	04/28/09	200DB	7.00	HY	17	2,317.		2,317.					0.	
3902	SMITH A LWE	10/31/11	200DB	7.00	HY	17	707.			707.				0.	
4001	STARNES UNIT LWE	VARIOUS	200DB	7.00	HY	17	5,617.				5,617.	5,617.		0.	5,617.
4002	STARNES UNIT LWE	05/08/00	200DB	7.00	HY	16	375.				375.	300.		0.	300.
4003	STARNES UNIT LWE	10/20/03	200DB	7.00	HY	17	22.		22.					0.	
4004	STARNES UNIT LWE	04/12/04	200DB	7.00	HY	17	1,038.		1,038.					0.	
4005	STARNES UNIT LWE	01/11/05	200DB	7.00	HY	17	1,425.		1,425.					0.	
4006	STARNES UNIT LWE	10/17/05	200DB	7.00	HY	17	161.		161.					0.	
4007	STARNES UNIT LWE	06/06/06	200DB	7.00	HY	17	446.		446.					0.	
4008	STARNES UNIT LWE	12/15/06	200DB	7.00	HY	17	1,008.		1,008.					0.	
4009	STARNES UNIT LWE	11/09/07	200DB	7.00	HY	17	1,632.		1,632.					0.	
4010	STARNES UNIT LWE	04/10/08	200DB	7.00	HY	17	594.		594.					0.	
4011	STARNES UNIT LWE	10/19/09	200DB	7.00	HY	17	542.		542.					0.	
4012	STARNES UNIT LWE	01/18/10	200DB	7.00	HY	17	214.			107.	107.	102.		5.	107.
4013	STARNES UNIT LWE	03/14/11	200DB	7.00	HY	17	613.			613.				0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
4101	STATE GROVE LWE	05/05/11	200DB	7.00	HY	17	500.			500.				0.	
4201	STONE JOHNSON A KEY LWE	VARIOUS	200DB	7.00	HY	17	1,236.				1,236.	1,236.		0.	1,236.
4301	STONE JOHNSON A LACY LWE	VARIOUS	200DB	7.00	HY	17	805.				805.	805.		0.	805.
4401	STONE JOHNSON B LWE	VARIOUS	200DB	7.00	HY	17	2,964.				2,964.	2,964.		0.	2,964.
4402	STONE JOHNSON B LWE	06/15/14	200DB	7.00	HY	17	686.			343.	343.	193.		43.	236.
4403	STONE JOHNSON B LWE	06/15/15	200DB	7.00	HY	17	1,692.			846.	846.	328.		148.	476.
4501	STONE JOHNSON C LWE	VARIOUS	200DB	7.00	HY	17	341.				341.	341.		0.	341.
4502	STONE JOHNSON C LWE	06/30/86	PRE	7.00	HY	16	1,957.				1,957.	1,957.		0.	1,957.
4503	STONE JOHNSON C LWE	06/30/87	200DB	7.00	HY	17	3.				3.	3.		0.	3.
4504	STONE JOHNSON C LWE	06/30/88	200DB	7.00	HY	17	61.				61.	61.		0.	61.
4505	STONE JOHNSON C LWE	06/30/93	200DB	7.00	HY	17	172.				172.	172.		0.	172.
4506	STONE JOHNSON C LWE	06/30/95	200DB	7.00	HY	17	22.				22.	22.		0.	22.
4507	STONE JOHNSON C LWE	06/30/96	200DB	7.00	HY	17	49.				49.	49.		0.	49.
4508	STONE JOHNSON C LWE	06/30/97	200DB	7.00	HY	16	521.				521.	470.		0.	470.
4509	STONE JOHNSON C LWE	05/04/98	200DB	7.00	HY	16	101.				101.	91.		0.	91.
4510	STONE JOHNSON C LWE	04/01/04	200DB	7.00	HY	17	73.		73.					0.	
4511	STONE JOHNSON C LWE	10/01/04	200DB	7.00	HY	17	279.		279.					0.	
4512	STONE JOHNSON C LWE	04/01/05	200DB	7.00	HY	17	968.		968.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
4513	STONE JOHNSON C LWE	06/01/06	200DB	7.00	HY	17	16.		16.					0.	
4514	STONE JOHNSON C LWE	11/01/06	200DB	7.00	HY	17	12.		12.					0.	
4515	STONE JOHNSON C LWE	01/10/08	200DB	7.00	HY	17	138.		138.					0.	
4516	STONE JOHNSON C LWE	06/01/12	200DB	7.00	HY	17	3,844.			1,922.	1,922.	1,493.		172.	1,665.
4601	STONE JOHNSON D LWE	VARIOUS	200DB	7.00	HY	17	660.				660.	660.		0.	660.
4602	STONE JOHNSON D LWE	06/30/86	PRE	7.00	HY	16	459.				459.	459.		0.	459.
4603	STONE JOHNSON D LWE	06/30/87	200DB	7.00	HY	17	267.				267.	267.		0.	267.
4604	STONE JOHNSON D LWE	06/30/88	200DB	7.00	HY	17	28.				28.	28.		0.	28.
4605	STONE JOHNSON D LWE	06/30/90	200DB	7.00	HY	17	41.				41.	41.		0.	41.
4606	STONE JOHNSON D LWE	06/30/91	200DB	7.00	HY	17	37.				37.	37.		0.	37.
4607	STONE JOHNSON D LWE	06/30/93	200DB	7.00	HY	17	45.				45.	45.		0.	45.
4608	STONE JOHNSON D LWE	06/30/96	200DB	7.00	HY	17	16.				16.	16.		0.	16.
4609	STONE JOHNSON D LWE	06/30/97	200DB	7.00	HY	16	130.				130.	117.		0.	117.
4610	STONE JOHNSON D LWE	07/03/00	200DB	7.00	HY	16	2,195.				2,195.	1,981.		0.	1,981.
4611	STONE JOHNSON D LWE	11/01/04	200DB	7.00	HY	17	44.		44.					0.	
4612	STONE JOHNSON D LWE	02/01/05	200DB	7.00	HY	17	53.		53.					0.	
4613	STONE JOHNSON D LWE	01/03/06	200DB	7.00	HY	17	140.		140.					0.	
4614	STONE JOHNSON D LWE	11/01/06	200DB	7.00	HY	17	12.		12.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
4615	STONE JOHNSON D LWE	12/01/07	200DB	7.00	HY	17	239.		239.					0.	
4616	STONE JOHNSON D LWE	03/09/09	200DB	7.00	HY	17	381.		381.					0.	
4617	STONE JOHNSON D LWE	12/01/11	200DB	7.00	HY	17	738.			738.				0.	
4618	STONE JOHNSON D LWE	04/03/12	200DB	7.00	HY	17	1,210.			605.	605.	470.		54.	524.
4701	STONE JOHNSON E LWE	VARIOUS	200DB	7.00	HY	17	1,080.				1,080.	1,080.		0.	1,080.
4705	STONE JOHNSON E LWE	08/01/02	200DB	7.00	HY	17	58.			17.	41.	41.		0.	41.
4706	STONE JOHNSON E LWE	07/01/04	200DB	7.00	HY	17	95.		95.					0.	
4709	STONE JOHNSON E LWE	11/01/05	200DB	7.00	HY	17	1,760.		1,760.					0.	
4710	STONE JOHNSON E LWE	02/03/06	200DB	7.00	HY	17	5,523.		5,523.					0.	
4714	STONE JOHNSON E LWE	06/01/12	200DB	7.00	HY	17	2,957.			1,479.	1,478.	1,149.		132.	1,281.
4801	TEX HARVEY LWE	VARIOUS	200DB	7.00	HY	17	356.				356.	356.		0.	356.
4802	TEX HARVEY LWE	06/01/00	200DB	7.00	HY	16	20.				20.	17.		0.	17.
4803	TEX HARVEY LWE	02/01/01	200DB	7.00	HY	17	5.				5.	5.		0.	5.
4804	TEX HARVEY LWE	09/17/02	200DB	7.00	HY	17	12.			4.	8.	8.		0.	8.
4805	TEX HARVEY LWE	12/17/03	200DB	7.00	HY	17	3.		3.					0.	
4806	TEX HARVEY LWE	07/24/06	200DB	7.00	HY	17	8.		8.					0.	
4807	TEX HARVEY LWE	08/01/07	200DB	7.00	HY	17	13.		13.					0.	
4808	TEX HARVEY LWE	03/01/08	200DB	7.00	HY	17	34.		34.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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4901	WELDER LWE	VARIOUS	200DB	7.00	HY	17	9,069.				9,069.	9,069.		0.	9,069.
5001	WEST RKM UNIT LWE	VARIOUS	200DB	7.00	HY	17	37,574.				37,574.	37,574.		0.	37,574.
5002	WEST RKM UNIT LWE	06/30/86	PRE	7.00	HY	16	2,009.				2,009.	2,009.		0.	2,009.
5003	WEST RKM UNIT LWE	06/30/87	200DB	7.00	HY	17	2,655.				2,655.	2,655.		0.	2,655.
5004	WEST RKM UNIT LWE	06/30/88	200DB	7.00	HY	17	1,380.				1,380.	1,380.		0.	1,380.
5005	WEST RKM UNIT LWE	06/30/90	200DB	7.00	HY	17	1,437.				1,437.	1,437.		0.	1,437.
5006	WEST RKM UNIT LWE	06/30/91	200DB	7.00	HY	17	853.				853.	853.		0.	853.
5007	WEST RKM UNIT LWE	06/30/92	200DB	7.00	HY	17	3,414.				3,414.	3,414.		0.	3,414.
5008	WEST RKM UNIT LWE	06/30/93	200DB	7.00	HY	17	1,226.				1,226.	1,226.		0.	1,226.
5009	WEST RKM UNIT LWE	06/30/94	200DB	7.00	HY	17	972.				972.	972.		0.	972.
5010	WEST RKM UNIT LWE	06/30/95	200DB	7.00	HY	17	1,397.				1,397.	1,397.		0.	1,397.
5011	WEST RKM UNIT LWE	06/30/96	200DB	7.00	HY	17	979.				979.	979.		0.	979.
5012	WEST RKM UNIT LWE	06/30/97	200DB	7.00	HY	16	1,522.				1,522.	1,374.		0.	1,374.
5013	WEST RKM UNIT LWE	06/30/98	200DB	7.00	HY	16	2,029.				2,029.	1,831.		0.	1,831.
5014	WEST RKM UNIT LWE	05/17/99	200DB	7.00	HY	16	319.				319.	288.		0.	288.
5015	WEST RKM UNIT LWE	12/14/99	200DB	7.00	HY	16	1,078.				1,078.	975.		0.	975.
5016	WEST RKM UNIT LWE	01/17/00	200DB	7.00	HY	16	2,687.				2,687.	2,004.		0.	2,004.
5017	WEST RKM UNIT LWE	05/14/01	200DB	7.00	HY	17	2,209.				2,209.	2,209.		0.	2,209.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	* Ending Accumulated Depreciation
5020	WEST RKM UNIT LWE	10/08/03	200DB	7.00	HY	17	3,886.		3,886.					0.	
5021	WEST RKM UNIT LWE	02/12/04	200DB	7.00	HY	17	652.		652.					0.	
5022	WEST RKM UNIT LWE	07/13/05	200DB	7.00	HY	17	5,441.		5,441.					0.	
5023	WEST RKM UNIT LWE	10/12/05	200DB	7.00	HY	17	3,080.		3,080.					0.	
5024	WEST RKM UNIT LWE	06/12/06	200DB	7.00	HY	17	12,985.		12,985.					0.	
5025	WEST RKM UNIT LWE	11/10/06	200DB	7.00	HY	17	2,241.		2,241.					0.	
5026	WEST RKM UNIT LWE	02/12/07	200DB	7.00	HY	17	7,732.		7,732.					0.	
5027	WEST RKM UNIT LWE	09/15/08	200DB	7.00	HY	17	2,066.		2,066.					0.	
5028	WEST RKM UNIT LWE	02/16/09	200DB	7.00	HY	17	13,338.		13,338.					0.	
5029	WEST RKM UNIT LWE	12/27/10	200DB	7.00	HY	17	9,847.			9,847.				0.	
5030	WEST RKM UNIT LWE	08/23/10	200DB	7.00	HY	17	2,205.			1,103.	1,102.	1,102.		0.	1,102.
5031	WEST RKM UNIT LWE	02/21/11	200DB	7.00	HY	17	22,608.			22,608.				0.	
5032	WEST RKM UNIT LWE	03/12/12	200DB	7.00	HY	17	8,355.			4,178.	4,177.	3,246.		372.	3,618.
5033	WEST RKM UNIT LWE	10/15/12	200DB	7.00	HY	17	475.			238.	237.	184.		21.	205.
5034	WEST RKM UNIT LWE	08/20/13	200DB	7.00	HY	17	214.			107.	107.	73.		10.	83.
5035	WEST RKM UNIT LWE	09/16/13	200DB	7.00	HY	17	1,214.			607.	607.	418.		54.	472.
5036	WEST RKM UNIT LWE	06/15/15	200DB	7.00	HY	17	770.			385.	385.	149.		67.	216.
5101	WILLARD LWE	VARIOUS	200DB	7.00	HY	17	29,347.				29,347.	29,347.		0.	29,347.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5102	WILLARD LWE	06/30/86	PRE	7.00	HY	16	48,745.				48,745.	48,745.		0.	48,745.
5103	WILLARD LWE	06/30/87	200DB	7.00	HY	17	49,865.				49,865.	49,865.		0.	49,865.
5104	WILLARD LWE	06/30/88	200DB	7.00	HY	17	15,351.				15,351.	15,351.		0.	15,351.
5105	WILLARD LWE	06/30/89	200DB	7.00	HY	17	5,416.				5,416.	5,414.		0.	5,414.
5106	WILLARD LWE	06/30/90	200DB	7.00	HY	17	3,730.				3,730.	3,730.		0.	3,730.
5107	WILLARD LWE	06/30/91	200DB	7.00	HY	17	10,796.				10,796.	10,796.		0.	10,796.
5108	WILLARD LWE	06/30/92	200DB	7.00	HY	17	2,358.				2,358.	2,358.		0.	2,358.
5109	WILLARD LWE	06/30/93	200DB	7.00	HY	17	1,398.				1,398.	1,398.		0.	1,398.
5110	WILLARD LWE	06/30/94	200DB	7.00	HY	17	3,223.				3,223.	3,223.		0.	3,223.
5111	WILLARD LWE	06/30/95	200DB	7.00	HY	17	1,708.				1,708.	1,708.		0.	1,708.
5112	WILLARD LWE	06/30/96	200DB	7.00	HY	17	540.				540.	540.		0.	540.
5113	WILLARD LWE	06/30/97	200DB	7.00	HY	16	805.				805.	727.		0.	727.
5114	WILLARD LWE	06/30/98	200DB	7.00	HY	16	1,135.				1,135.	1,024.		0.	1,024.
5115	WILLARD LWE	08/16/99	200DB	7.00	HY	16	556.				556.	502.		0.	502.
5116	WILLARD LWE	12/14/99	200DB	7.00	HY	16	134.				134.	121.		0.	121.
5117	WILLARD LWE	04/17/00	200DB	7.00	HY	16	1,962.				1,962.	1,771.		0.	1,771.
5118	WILLARD LWE	01/12/01	200DB	7.00	HY	17	1,170.				1,170.	1,170.		0.	1,170.
5119	WILLARD LWE	12/11/01	200DB	7.00	HY	17	178.				178.	178.		0.	178.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5120	WILLARD LWE	06/10/02	200DB	7.00	HY	17	793.			238.	555.	555.		0.	555.
5121	WILLARD LWE	01/09/03	200DB	7.00	HY	17	217.		217.					0.	
5122	WILLARD LWE	03/12/04	200DB	7.00	HY	17	362.		362.					0.	
5123	WILLARD LWE	07/13/05	200DB	7.00	HY	17	2,561.		2,561.					0.	
5124	WILLARD LWE	10/12/05	200DB	7.00	HY	17	1,964.		1,964.					0.	
5125	WILLARD LWE	09/12/06	200DB	7.00	HY	17	7,864.		7,864.					0.	
5126	WILLARD LWE	11/14/06	200DB	7.00	HY	17	3,465.		3,465.					0.	
5127	WILLARD LWE	10/12/07	200DB	7.00	HY	17	6,748.		6,748.					0.	
5128	WILLARD LWE	07/21/08	200DB	7.00	HY	17	18,033.		18,033.					0.	
5129	WILLARD LWE	02/16/09	200DB	7.00	HY	17	5,294.		5,294.					0.	
5130	WILLARD LWE	07/19/10	200DB	7.00	HY	17	1,628.			814.	814.	778.		36.	814.
5131	WILLARD LWE	11/14/11	200DB	7.00	HY	17	34,003.			34,003.				0.	
5132	WILLARD LWE	01/23/12	200DB	7.00	HY	17	120,242.			60,121.	60,121.	46,707.		5,366.	52,073.
5133	WILLARD LWE	12/17/12	200DB	7.00	HY	17	12,133.			6,067.	6,066.	4,712.		542.	5,254.
5134	WILLARD LWE	01/14/13	200DB	7.00	HY	17	88,015.			44,008.	44,007.	30,261.		3,927.	34,188.
5135	WILLARD LWE	09/16/13	200DB	7.00	HY	17	32,474.			16,237.	16,237.	11,165.		1,449.	12,614.
5136	WILLARD LWE	06/15/14	200DB	7.00	HY	17	2,675.			1,338.	1,337.	752.		167.	919.
5137	WILLARD LWE	06/15/15	200DB	7.00	HY	17	548.			274.	274.	106.		48.	154.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5201	XIT LWE	VARIOUS	200DB	7.00	HY	17	45,396.				45,396.	45,396.		0.	45,396.
5202	XIT LWE	06/30/86	PRE	7.00	HY	16	2,439.				2,439.	2,439.		0.	2,439.
5203	XIT LWE	06/30/87	200DB	7.00	HY	17	402.				402.	402.		0.	402.
5204	XIT LWE	06/30/88	200DB	7.00	HY	17	1,420.				1,420.	1,420.		0.	1,420.
5205	XIT LWE	06/30/89	200DB	7.00	HY	17	1,230.				1,230.	1,230.		0.	1,230.
5206	XIT LWE	06/30/90	200DB	7.00	HY	17	735.				735.	735.		0.	735.
5207	XIT LWE	06/30/91	200DB	7.00	HY	17	10,431.				10,431.	10,431.		0.	10,431.
5208	XIT LWE	06/30/92	200DB	7.00	HY	17	589.				589.	589.		0.	589.
5209	XIT LWE	06/30/93	200DB	7.00	HY	17	213.				213.	213.		0.	213.
5210	XIT LWE	06/30/94	200DB	7.00	HY	17	144.				144.	144.		0.	144.
5211	XIT LWE	06/30/95	200DB	7.00	HY	17	64.				64.	64.		0.	64.
5212	XIT LWE	06/30/96	200DB	7.00	HY	17	702.				702.	702.		0.	702.
5213	XIT LWE	06/30/97	200DB	7.00	HY	16	375.				375.	338.		0.	338.
5214	XIT LWE	06/30/98	200DB	7.00	HY	16	38.				38.	35.		0.	35.
5215	XIT LWE	09/27/99	200DB	7.00	HY	16	662.				662.	598.		0.	598.
5216	XIT LWE	12/14/99	200DB	7.00	HY	16	19.				19.	19.		0.	19.
5217	XIT LWE	01/24/00	200DB	7.00	HY	16	138.				138.	124.		0.	124.
5218	XIT LWE	03/19/01	200DB	7.00	HY	17	270.				270.	270.		0.	270.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5219	XIT LWE	11/14/01	200DB	7.00	HY	17	104.				104.	104.		0.	104.
5220	XIT LWE	01/02/02	200DB	7.00	HY	17	242.			73.	169.	169.		0.	169.
5221	XIT LWE	12/16/02	200DB	7.00	HY	17	92.			28.	64.	64.		0.	64.
5222	XIT LWE	06/16/03	200DB	7.00	HY	17	16.		16.					0.	
5223	XIT LWE	02/01/04	200DB	7.00	HY	17	31.		31.					0.	
5224	XIT LWE	11/22/04	200DB	7.00	HY	17	9,182.		9,182.					0.	
5225	XIT LWE	01/17/05	200DB	7.00	HY	17	2,645.		2,645.					0.	
5226	XIT LWE	10/17/05	200DB	7.00	HY	17	129.		129.					0.	
5227	XIT LWE	07/24/06	200DB	7.00	HY	17	1,119.		1,119.					0.	
5228	XIT LWE	11/13/06	200DB	7.00	HY	17	91.		91.					0.	
5229	XIT LWE	01/17/07	200DB	7.00	HY	17	2,627.		2,627.					0.	
5230	XIT LWE	01/17/08	200DB	7.00	HY	17	224.		224.					0.	
5231	XIT LWE	03/09/09	200DB	7.00	HY	17	467.		467.					0.	
5232	XIT LWE	07/19/10	200DB	7.00	HY	17	800.			400.	400.	382.		18.	400.
5233	XIT LWE	09/19/11	200DB	7.00	HY	17	13,069.			13,069.				0.	
5234	XIT LWE	02/13/12	200DB	7.00	HY	17	6,339.			3,170.	3,169.	2,462.		283.	2,745.
5235	XIT LWE	12/17/12	200DB	7.00	HY	17	1,395.			698.	697.	542.		62.	604.
5236	XIT LWE	05/13/13	200DB	7.00	HY	17	524.			262.	262.	180.		23.	203.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5237	XIT LWE	12/17/13	200DB	7.00	HY	17	292.			146.	146.	100.		13.	113.
5238	XIT LWE	06/15/15	200DB	7.00	HY	17	830.			415.	415.	161.		73.	234.
5302	YOAKUM CLEARFORK LWE	03/11/02	200DB	7.00	HY	17	178.			54.	124.	124.		0.	124.
5303	YOAKUM CLEARFORK LWE	11/12/02	200DB	7.00	HY	17	78.			23.	55.	55.		0.	55.
5304	YOAKUM CLEARFORK LWE	08/18/03	200DB	7.00	HY	17	177.		177.					0.	
5305	YOAKUM CLEARFORK LWE	09/10/04	200DB	7.00	HY	17	1,536.		1,536.					0.	
5306	YOAKUM CLEARFORK LWE	10/08/04	200DB	7.00	HY	17	3,616.		3,616.					0.	
5307	YOAKUM CLEARFORK LWE	02/09/05	200DB	7.00	HY	17	158.		158.					0.	
5308	YOAKUM CLEARFORK LWE	12/15/05	200DB	7.00	HY	17	857.		857.					0.	
5309	YOAKUM CLEARFORK LWE	01/13/06	200DB	7.00	HY	17	2,714.		2,714.					0.	
5310	YOAKUM CLEARFORK LWE	10/17/06	200DB	7.00	HY	17	13.		13.					0.	
5311	YOAKUM CLEARFORK LWE	09/16/07	200DB	7.00	HY	17	3,248.		3,248.					0.	
5312	YOAKUM CLEARFORK LWE	08/19/08	200DB	7.00	HY	17	11,254.		11,254.					0.	
5313	YOAKUM CLEARFORK LWE	01/21/09	200DB	7.00	HY	17	1,314.		1,314.					0.	
5314	YOAKUM CLEARFORK LWE	05/24/10	200DB	7.00	HY	17	6,036.			3,018.	3,018.	2,883.		135.	3,018.
5315	YOAKUM CLEARFORK LWE	10/17/11	200DB	7.00	HY	17	5,294.			5,294.				0.	
5316	YOAKUM CLEARFORK LWE	03/14/12	200DB	7.00	HY	17	7,819.			3,910.	3,909.	3,037.		349.	3,386.
5317	YOAKUM CLEARFORK LWE	12/17/12	200DB	7.00	HY	17	4,410.			2,205.	2,205.	1,713.		197.	1,910.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

77.26

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-T COGS COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5318	YOAKUM CLEARFORK LWE	06/13/13	200DB	7.00	HY	17	24,611.			12,306.	12,305.	8,461.		1,098.	9,559.
5319	YOAKUM CLEARFORK LWE	09/16/13	200DB	7.00	HY	17	5,778.			2,889.	2,889.	1,986.		258.	2,244.
5320	YOAKUM CLEARFORK LWE	06/15/14	200DB	7.00	HY	17	1,078.			539.	539.	303.		67.	370.
	* TOTAL 990-T COGS DEPR						1,731,634.		254,289.	349,883.	1,127,462.	1,062,784.		20,269.	1,083,053.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

77.27