

OKLAHOMA TAX COMMISSION

INCOME TAX CREDIT TRANSFER/ALLOCATION REPORT



OKLAHOMA
Tax Commission

TAX YEAR 2023

PREPARED BY THE TAX POLICY DIVISION
OF THE OKLAHOMA TAX COMMISSION

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
BIOSPHERE FUELS LLC	\$100,000			TEL 99 GST EXEMPT TRUST - LAL	\$25,000
				TEL 99 GST EXEMPT TRUST - FCL	\$25,000
				TEL 99 GST EXEMPT TRUST - GML	\$25,000
				TEL 99 GST EXEMPT TRUST - JLM	\$25,000
				TOTAL	\$100,000
CASE VENTURES INC	\$75,000			MIKE D CASE	\$75,000
BC & GS LLC	\$99,750			CYNTHIA A STEWART	\$22,167
				BILLY JOE STEWART	\$77,583
				TOTAL	\$99,750
DIXON MANAGEMENT INC	\$16,148			MATTHEW N DIXON	\$16,148

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
CNG 2023 DICKSON-RINGLING, LLC	\$715,000			SAM DAUBE	\$23,065
				LELAND GRAVES	\$23,065
				CHRIS HOYLE	\$23,065
				BRYAN HENNIGAN	\$28,831
				MIKE CHANDLER	\$11,532
				MICHAEL KRENGER	\$40,362
				KENNETH AUSTIN	\$34,597
				DAVID DAUBE	\$23,065
				CAROL SIMMS	\$34,597
				RICHARD L. SIMMS	\$11,532
				DAUBE RANCH & MINERAL	\$34,597
				BAILEY BROUGHTON	\$23,065
				JOHNATHAN KUHLMAN	\$23,065
				DAUBE ARBUCKLE RANCH	\$23,065
				ROBERT HERMAN	\$28,831
				KEVIN HOWARD	\$11,532
				JOHN PINARD	\$32,059
				JERRY SPEIGHTS	\$34,596
				CARSON ROCK	\$51,894
				RAND PHIPPS	\$23,065
BOARDMAN, LLC	\$129,391				
JEFFREY HANNAM	\$28,831				
CORBIN WALLACE	\$17,298				
				TOTAL	\$715,000
CNG 2023 VEHICLES LLC	\$1,006,000			GREG GILBERT	\$17,345
				OKLAHOMA GENERAL AGENCY INC	\$104,069
				SCOTT DE LA GARZA	\$28,908
				CLEAR CREEK FARMS LLC	\$57,816
				OVERLAND CORPORATION	\$578,161
				MITCHELL FRANKFURT	\$75,161
				SOUTHRIDGE APARTMENT MGMT LLC	\$28,908
				PEOPLE SOURCE STAFFING PROF. LLC	\$52,034
				PEOPLE SOURCE INDUSTRIAL STAFFING LLC	\$63,598
				TOTAL	\$1,006,000

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
CNG 2023 VEHICLES II LLC	\$1,625,000			JANA RATLIFF	\$23,050
				JOHN COLBERT	\$50,709
				JOHN COLBERT ATTY AT LAW PLLC	\$103,723
				JOSH M BAHNER	\$23,050
				ANDREW J BAHNER	\$34,574
				JAMES W HAGEMANN	\$7,347
				EYETEC ENTERPRISES LLC	\$17,287
				JESS BRYAN PORTER	\$172,873
				WILLIAM GUSTAFSON II	\$34,574
				MELANIE GEE HANSTEIN	\$17,287
				BRIAN LEVINGS DO, PC	\$46,099
				CLELL I CUNNINGHAM	\$12,677
				SUTTON-WILLIAMS LP	\$86,436
				WILLIAM M LEWIS	\$13,715
				KYLE GOODWIN	\$14,694
				NOAH ZUHDI	\$17,287
				JOE CLAY CHRISTENSEN	\$46,099
				JENNIFER E DOTTER	\$23,050
				DONALD L DILLINGHAM	\$4,581
				TAYLOR STAFFING LLC	\$34,574
				SCOTT HENDERSON	\$11,525
				R KENT DYER, JR	\$34,574
				JOHN R EMRICH	\$23,050
				JAMES E REEVES	\$23,050
				WILLIAM M KILPATRICK	\$11,525
				ERIC TAYLOR	\$34,574
				T&C MEDICAL SERVICES PLLC	\$17,287
				RITA K WIEDEMANN	\$23,050
				ROGER ROCK	\$34,574
				MARK MUSE AGENCY INC.	\$34,574
				BRODERSEN LLC	\$17,287
				BARRY BRODERSEN	\$17,287
				BRYCE B BRODERSEN	\$11,525
				BAILEY A BRANSTETTER	\$11,525
				KENNETH MCBRIDE	\$23,050
				GARIN SHAW	\$23,050
				DREW T CARSON	\$11,525
				JAMES F CARSON	\$11,525
				JOHN W HOLLEY	\$115,248
				LAWRENCE H DAVIS	\$46,099
		RICHARD CLEMENTS	\$23,050		
		CPAOKC PLLC	\$23,050		
		MICHAEL BECKHAM	\$259,310		
			TOTAL	\$1,625,000	

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
CNG 2023 VEHICLES III LLC	\$3,575,000			BLAINE PINARD	\$11,532
				MARIE RANKIN	\$51,895
				STEVE COLLYAR	\$46,129
				ROBERT RANKIN III	\$51,895
				ANDREA FRALEY	\$17,298
				TERRI KING	\$23,065
				BIG MUDIR INC	\$230,645
				RUDY CONSTRUCTION CO.	\$276,774
				TABER BUILT HOMES LLC	\$559,488
				MIKE DEEBA	\$11,532
				2023 CNG FUND LLC	\$11,532
				SIMPLE HOLDINGS INC.	\$432,460
				MARVIN JIROUS	\$57,661
				STEPHEN FOSKIN	\$28,831
				RICHARD A GORANSON	\$17,298
				SCOTT DE LA GARZA PC MD	\$46,129
				CHARLES S GIVENS	\$17,298
				RAY KINNUNEN	\$23,065
				JANE WOODWARD REVOCABLE TRUST	\$89,952
				DIAN EVERETT	\$17,298
				GARY MATTHEWS	\$28,831
				SHAUN FRANKFURT	\$17,298
				ETHAN HULME	\$13,839
				INTEGRITY OIL & GAS LLC	\$57,661
				RODNEY STEWART PC	\$115,323
				VERNON DANIELS	\$475,619
				DANNY DANIELS	\$475,619
				PEOPLE SOURCE INDUSTRIAL STAFFING LLC	\$40,363
				PBE OIL & GAS LLC	\$40,363
				ELLIOTT COUSINS LP	\$32,290
				LAND CAPITAL FUND LLC	\$92,258
				SCISSORTAIL ROOFING & CONSTRUCTION LLC	\$94,565
				DAVID BOZALIS	\$17,298
		WILLIAM BUERGLER	\$28,831		
		ALEXANDER BUILDING SYSTEMS LLC	\$23,065		
		TOTAL	\$3,575,000		
CHRISTOPHER SIVERLING	\$9,000			CHRISTOPHER SIVERLING	\$9,000
CNG 2023 VEHICLES IV LLC	\$635,000			2023 CNG FUND LLC	\$635,000

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT**CREDIT FOR RAILROAD MODERNIZATION**

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
KIAMICHI RAILROAD COMPANY LLC	\$785,000	GREEN CHARITABLE TRUST	\$785,000		
SOUTH KANSAS AND OKLAHOMA RAILROAD LLC	\$395,000	GREEN FAMILY TRUST	\$395,000		
STILLWATER CENTRAL RAILROAD LLC	\$1,375,000	GREEN CHARITABLE TRUST	\$1,375,000		
WICHITA TILLMAN AND JACKSON RAILWAY COMPANY	\$193,673	MIDLAND FINANCIAL CO	\$193,673		

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT

Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
FOREST RIDGE HEIGHTS LP	\$470,577			OKLAHOMA FUND 2016 III LLC	\$470,577
PRAIRIE EDGE, LP	\$198,000			AFFORDABLE HOUSING FUND II	\$198,000
OKLAHOMA FUND 2015 I LLC	\$106,449			OKLAHOMA HOUSING TAX CREDIT FUND	\$106,449
OKLAHOMA FUND 2016 I LLC	\$102,924			OKLAHOMA HOUSING TAX CREDIT FUND	\$102,924
OKLAHOMA FUND 2016 II LLC	\$241,839			OKLAHOMA HOUSING TAX CREDIT FUND	\$241,839
OKLAHOMA FUND 2016 III LLC	\$470,577			OKLAHOMA HOUSING TAX CREDIT FUND	\$470,577
OKLAHOMA FUND 2016 IV LLC	\$260,000			OKLAHOMA HOUSING TAX CREDIT FUND	\$260,000
OKLAHOMA FUND 2016 V LLC	\$472,000			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,000
OKLAHOMA FUND 2016 VI LLC	\$447,000			OKLAHOMA HOUSING TAX CREDIT FUND	\$447,000
OKLAHOMA FUND 2017 I LLC	\$472,098			OKLAHOMA HOUSING TAX CREDIT FUND	\$472,098
OKLAHOMA FUND 2017 II LLC	\$583,501			OKLAHOMA HOUSING TAX CREDIT FUND	\$583,501
OKLAHOMA HOUSING TAX CREDIT FUND LLC	\$3,156,388			GARRISON PROPERTY & CASUALTY INSURANCE COMPANY	\$299,923
				UNITED STATES AUTOMOBILE ASSOCIATION	\$1,289,226
				USAA CASUALTY INSURANCE COMPANY	\$896,252
				USAA GENERAL INDEMNITY COMPANY	\$670,987
				TOTAL	\$3,156,388
AFFORDABLE HOUSING FUND II LLC	\$1,850,084			SUGAR CREEK EQUITY INVESTORS LLC	\$1,850,084
SUGAR CREEK EQUITY INVESTORS LLC	\$1,850,084			AMERICAN NATIONAL INSURANCE COMPANY	\$194,215
				HARTFORD ACCIDENT & INDEMNITY	\$21,041
				HARTFORD CASUALTY INSURANCE COMPANY	\$65,869
				HARTFORD FIRE INSURANCE COMPANY	\$98,959
				HARTFORD LIFE & ACCIDENT	\$400,000
				HARTFORD UNDERWRITERS	\$130,000
				PACIFIC LIFE INSURANCE COMPANY	\$300,000
				PROPERTY & CASUALTY INSURANCE OF HARTFORD	\$50,000
				RLI INSURANCE COMPANY	\$90,000
				SENTINAL INSURANCE COMPANY	\$100,000
				STANDARD INSURANCE COMPANY	\$150,000
				TRUMBULL INSURANCE COMPANY	\$150,000
				TWIN CITY FIRE	\$100,000
				TOTAL	\$1,850,084
LEGACY DUNCAN PARTNERS LP	\$450,000			2017 TAX EQUITY PARTNERS SUB V LLC	\$450,000
BENEDICTINE SENIOR HOUSING, LP	\$650,000			MPC MULTI STATE MY ICF LLC	\$650,000
EAGLE FLATS LLC	\$276,085			MHEG FUND 50 LP	\$276,085
PRAIRIE FLATS LLC	\$327,642			MHEG FUND 2017 LP	\$327,609
				EXCEL HEALTH SERVICES INC	\$16
				MIDWEST HOUSING INITIATIVES INC	\$17
				TOTAL	\$327,642
HERITAGE PARK HOMES III, LLC	\$241,839			OKLAHOMA FUND 2016 II LLC	\$241,839
APPLE RIDGE HOMES III, LLC	\$200,000			MHEG FUND 51, LP	\$200,000
WASHITA PLAINS LLC	\$99,890			MHEG FUND 2017 LP	\$99,880
				WASHITA PLAINS HOUSING MANAGEMENT LLC	\$10
				TOTAL	\$99,890

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA AFFORDABLE HOUSING TAX CREDIT

		TRANSFERRED CREDITS		ALLOCATED CREDITS	
Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
SHADY ACRES LLC	\$650,000			MHEG FUND 2017 LP SHADY ACRES HOUSING MANAGEMENT	\$649,935 \$65 \$650,000
HIGHLAND TRAILS LLC	\$639,933			MHEG FUND 48 LP HIGHLAND TRAILS HOUSING MANAGEMENT LLC	\$628,185 \$11,748 \$639,933
MHEG FUND 48 LP	\$628,185			THE NORTHWESTERN MUTUAL LIFE INSURANCE	\$628,185
STILLWATER SPRINGS LLC	\$808,428			MHEG FUND 50 LP STILLWATER SPRINGS HOUSING MANAGEMENT LLC	\$745,000 \$63,428 \$808,428
MHEG FUND 51 LP	\$200,000			AFFORDABLE HOUSING FUND II LLC	\$200,000
SPENCER GBD LLC	\$428,524			MHEG FUND 55, LP	\$428,524
MHEG FUND 55, LP	\$428,524			AFFORDABLE HOUSING FUND II LLC	\$428,524
PRAIRIE FLATS LLC	\$327,642			MHEG FUND 2017 LP EXCEL HEALTH SERVICES, INC. MIDWEST HOUSING INITIATIVES, INC.	\$327,609 \$16 \$17 \$327,642
MAGNOLIA RIDGE APARTMENTS LLC	\$258,496			MHEG FUND 50 LP	\$258,496
MHEG FUND 2017 LP	\$1,077,424			METROPOLITAN LIFE INSURANCE COMPANY MUTUAL OF OMAHA LIFE INSURANCE COMPANY THE NORTHWESTERN MUTUAL LIFE INSURANCE UNITED OF OMAHA LIFE INSURANCE COMPANY	\$359,141 \$53,872 \$359,141 \$305,270 \$1,077,424
COMMONS ON WILLOW, LP	\$427,500			TRANSAMERICA LIFE INSURANCE CO.	\$427,500
RH OF SP STILWELL, LP	\$184,000			ATEP SAVANNA PARK-OK, LLC	\$184,000
RURAL HOUSING OF COWETA, LP	\$533,000			TRANSAMERICA LIFE INSURANCE CO.	\$533,000
MHEG FUND 50 LP	\$1,279,581			AFFORDABLE HOUSING FUND II LLC BANCFIRST INTRUST BANK N.A. METROPOLITAN LIFE INSURANCE COMPANY	\$278,919 \$718,867 \$71,886 \$209,909 \$1,279,581
PONCA CITY HOUSING ASSOCIATES LP	\$472,098			OKLAHOMA FUND 2017 I LLC	\$472,098
OKLAHOMA CITY SENIOR HOUSING LP	\$583,501			OKLAHOMA FUND 2017 II LLC	\$583,501
CLAREMORE SENIOR HOUSING, LP	\$575,000			AFFORDABLE HOUSING FUND II	\$575,000
BROKEN ARROW SENIOR HOUSING	\$598,165			AFFORDABLE HOUSING FUND II LLC	\$598,165
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	\$55,147			HEALTH CARE SERVICE CORPORATION	\$55,147
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	\$2,410,722			HEALTH CARE SERVICE CORPORATION MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	\$1,936,068 \$474,654 \$2,410,722
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	\$425,346			MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	\$425,346
HUGO AFFORDABLE HOUSING III LLC	\$106,449			OKLAHOMA FUND 2015 I LLC	\$106,449

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT					
OKLAHOMA AFFORDABLE HOUSING TAX CREDIT					
Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	TRANSFERRED CREDITS		ALLOCATED CREDITS	
		Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated
HUGO AFFORDABLE HOUSING IV LLC	\$102,924			OKLAHOMA FUND 2016 I LLC	\$102,924
MVM WILL ROGERS-OK, LLC	\$313,000			2016 TAX EQUITY PARTNERS SUB-IV, LLC	\$313,000
2016 TAX EQUITY PARTNERS SUB-IV, LLC	\$313,000			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$313,000
MVM LAKEHURST VILLAGE-OK, LLC	\$394,215			2017 TAX EQUITY PARTNERS SUB-V, LLC	\$394,215
2017 TAX EQUITY PARTNERS SUB-V, LLC	\$394,215			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$394,215
MVM LEGACY-ADA-OK, LLC	\$460,000			2017 TAX EQUITY PARTNERS SUB-V, LLC	\$460,000
2017 TAX EQUITY PARTNERS SUB-V, LLC	\$460,000			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$460,000
MVM LEGACY-DUNCAN-OK, LLC	\$450,000			2017 TAX EQUITY PARTNERS SUB-V, LLC	\$450,000
2017 TAX EQUITY PARTNERS SUB-V, LLC	\$450,000			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$450,000
MVM VILLA LOFTS OF VINITA-OK, LLC	\$374,000			2018 TAX EQUITY PARTNERS SUB-VIII, LLC	\$374,000
2018 TAX EQUITY PARTNERS SUB-VIII, LLC	\$374,000			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$374,000
MVM TENNYSON MANOR, LLC	\$445,853			2019 TAX EQUITY PARTNERS SUB-X, LLC	\$445,853
2019 TAX EQUITY PARTNERS SUB-X, LLC	\$445,853			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$445,853
BRADFORD STATE INVESTOR, LLC	\$528,000			2020 TAX EQUITY PARTNERS SUB-XI, LLC	\$528,000
2020 TAX EQUITY PARTNERS SUB-XI, LLC	\$528,000			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$528,000
Atep SAVANNAH PARK-OK, LLC	\$184,000			2022 TAX EQUITY PARTNERS SUB-12, LLC	\$184,000
2022 TAX EQUITY PARTNERS SUB-12, LLC	\$184,000			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$184,000
BERRYHILL HOUSING PARTNERS ,LP	\$260,000			OKLAHOMA FUND 2016 IV LLC	\$260,000
ALDRIDGE HOUSING PARTNERS, LP	\$472,000			OKLAHOMA FUND 2016 V LLC	\$472,000
BRADFORD PLACE APARTMENTS, LP	\$528,000			BRADFORD STATE INVESTOR, LLC	\$528,000
ROUTE 66 LANDING DEVELOPMENT, LP	\$447,000			OKLAHOMA FUND 2016 VI, LLC	\$447,000
TOWNSHIP 21, LP	\$373,272			AFFORDABLE HOUSING FUND II, LLC	\$373,272
TIMBER RIDGE COTTAGES BROKEN ARROW, LP	\$627,000			RAYMOND JAMES HOUSING OPPORTUNITIES FUND 11, LLC	\$627,000
BURNSIDE ESTATES, LP	\$380,000			SCHROEDER OK EQUITY PARTNERS, LLC	\$380,000
VILLA LOFTS OF VINITA, LP	\$374,000			MVM VILLA LOFTS OF VINITA - OK LLC	\$374,000
WILL ROGERS HOUSING PARTNERS, LP	\$313,000			MVM WILL ROGERS-OK, LLC	\$313,000
CLAREMORE FLATS, LIMITED PARTNERSHIP	\$307,299			MCC VAST FUND 1, LLC	\$307,299
TOWNSHIP 21, LP	\$373,302			AFFORDABLE HOUSING FUND II, LLC	\$373,302
CLAREMORE FLATS LP	\$307,299			MCC VAST FUND 1 LLC	\$307,299
VILLA LOFTS OF VINITA LP	\$374,000			MVM VILLA LOFTS OF VINITA OK LLC	\$374,000
SIXTY WEST CLAREMORE LLC	\$475,000			STUART C. SULLIVAN	\$125,000
				SECURITY FINANCE OF OKLAHOMA, LLC	\$100,000
				UNITED NATIONAL LIFE INSURANCE COMPANY	\$30,000
				GUARANTEE TRUST LIFE INSURANCE COMPANY	\$70,000
				BRUCE EDWARD MORGAN	\$150,000
				TOTAL	\$475,000
TENNYSON MANOR APARTMENTS LP	\$445,853			MVM TENNYSON MANOR LLC	\$445,853

TAX YEAR 2023 TAX CREDIT TRANSFER / ALLOCATION REPORT

OKLAHOMA INVESTMENT/NEW JOBS CREDIT

		TRANSFERRED CREDITS		ALLOCATED CREDITS					
Name of Person/Entity Transferring or Allocating a Credit	Amount of Credit	Transferee Name	Amount Transferred	Name of Shareholder / Partner / Member	Amount Allocated				
CVR REFINING, LP	\$508,248			CVR ENERGY, INC.	\$173,150				
				CVR ENERGY HOLDINGS, INC.	\$335,098				
				TOTAL	\$508,248				
ANNA LIGHTLE TESTAMENTARY TRUST	\$91,220			DAVID DOLLAR	\$91,220				
CVR REFINING, LP	\$6,098,976			CVR ENERGY, INC.	\$2,077,799				
				CVR ENERGY HOLDINGS, INC.	\$4,021,177				
				TOTAL	\$6,098,976				
BOB BROOKS MOTOR CO	\$27,117			DAN V BROOKS	\$15,146				
				DEANNE M BROOKS	\$469				
				FATHER BRYAN V BROOKS	\$937				
				KAREN D EISENHOWER	\$937				
				BOB BROOKS FAM TR	\$6,817				
				MARY KATHERINE EISENHOWER	\$937				
				CARLY BROOK EISENHOWER	\$937				
				JOSHUA MCELROY	\$234				
				JORDYN MCELROY	\$234				
				CLIFF EISENHOWER	\$469				
				TOTAL	\$27,117				
				MOUNTAIN COUNTRY PET CARE, LLC	\$310,866			SMOKEY'S SMOKEHOUSE INC	\$248,382
								KYMEG LLC	\$62,484
TOTAL	\$310,866								
KYMEG LLC	\$62,484			MATT AND RAE DIXON FAMILY TRUST	\$61,234				
				KYLIE BACHMANN	\$625				
				MEGHAN EDEN	\$625				
				TOTAL	\$62,484				
HUGHES ANDERSON INC	\$36,233			HUGHES ANDERSON ESOP	\$18,826				
				WILLIAM K BOCK	\$2,317				
				CHRISTOPHER A MOORE	\$634				
				EDWARD F LEE	\$875				
				RANDALL L BILL	\$208				
				ADAM D HAUGHT	\$955				
				JAMES M KINDSCHI	\$714				
				JORDAN M MUMY	\$634				
				MARK N WRIGHT	\$1,035				
				KEVIN R GORDON	\$3,601				
				MICHAEL A LONGO	\$3,279				
				JEFFREY L GILBERT	\$1,158				
				JERRY R BARHAM	\$1,997				
TOTAL	\$36,233								