Fill in this information to identify the case:	
United States Bankruptcy Court for the:	
District of Arizona	
Case number (If known):	_ Chapter <u>11</u>

Check if this is an amended filing

Official Form 201 Voluntary Petition for Non-Individuals Filing for Bankruptcy 04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Recon Oil Co. In	c				
2.	All other names debtor used in the last 8 years Include any assumed names, trade names, and <i>doing business</i> <i>as</i> names						
3.	Debtor's federal Employer Identification Number (EIN)	<u>56</u> <u>2</u> <u>4</u> <u>9</u>	0 7 2	2			
4.	Debtor's address	Principal place of busin 359 Grants Road Number Street Lupton City		86508 ZIP Code	Mailing address, if diffe of business <u>PO Box 1678</u> Number Street P.O. Box <u>Window Rock</u> City Location of principal as principal place of busin	AZ State	86515 ZIP Code
		Apache County, Z	Arizona		Number Street		
					City	State	ZIP Code
5.	Debtor's website (URL)						
6.	Type of debtor	Corporation (including Partnership (excluding Other. Specify:	g LLP)		LC) and Limited Liability Par	tnership (LL	>))

Recon

Debtor

7	Describe debtor's business	A. Check	(one:						
7.	Describe debtor 3 business	🛛 Healt	h Care Business (as defined in 11 U.S.C. § 101(27A))						
			e Asset Real Estate (as defined in 11 U.S.C. § 101(51B))						
			bad (as defined in 11 U.S.C. § 101(44))						
			broker (as defined in 11 U.S.C. § 101(53A))						
			nodity Broker (as defined in 11 U.S.C. § 101(6))						
			ing Bank (as defined in 11 U.S.C. § 781(3))						
			of the above						
		B. Check	k all that apply:						
			exempt entity (as described in 26 U.S.C. § 501) tment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C.						
			tment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))						
			S (North American Industry Classification System) 4-digit code that best describes debtor. See //www.uscourts.gov/four-digit-national-association-naics-codes.						
		_4	8 4 2						
8.	Under which chapter of the	Check o							
	Bankruptcy Code is the	🖵 Chap	tor 7						
	debtor filing?								
		Chapter 9 X Chapter 11. Check all that apply:							
			Debtor's aggregate noncontingent liquidated debts (excluding debts owed to						
			insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).						
			The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).						
			\Box A plan is being filed with this petition.						
			Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).						
			□ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.						
			The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.						
		🖵 Chap	ter 12						
9.	Were prior bankruptcy cases	X No							
	filed by or against the debtor		District When Cose pumper						
	within the last 8 years?		District When Case number MM / DD / YYYY Case number						
	If more than 2 cases, attach a separate list.		District When Case number MM / DD / YYYY Case number						
10.	Are any bankruptcy cases	X No							
	pending or being filed by a business partner or an	CYes.	Debtor Relationship						
	affiliate of the debtor?		District When						
	List all cases. If more than 1, attach a separate list.		Case number, if known						
	· .								

Official Form 201 Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 2 of 20

	Recon Oil Co. Inc.		Case number (if kn	own)
11. Why is distric	s the case filed in <i>this</i> t?	Check all that apply: Debtor has had its domini immediately preceding the district.	cile, principal place of business, or principal place of business, or principal place of this petition or for a longer place	cipal assets in this district for 180 days art of such 180 days than in any other
		A bankruptcy case conce	erning debtor's affiliate, general partner	r, or partnership is pending in this district.
posses proper	he debtor own or have ssion of any real rty or personal property eds immediate on?	 Why does the prop It poses or is all What is the haz It needs to be p It includes peris attention (for example.) 	perty need immediate attention? (Ch leged to pose a threat of imminent and ard?	identifiable hazard to public health or safety.
		assets or other	options).	
		Where is the prop	erty? Number Street	
			City	State ZIP Code
		Is the property ins No Yes. Insurance a Contact nan Phone	gency	
	Statistical and administ	trative information		
	r's estimation of ble funds		or distribution to unsecured creditors. expenses are paid, no funds will be ava	ailable for distribution to unsecured creditors.
14. Estima credito	ated number of ors	 № 1-49 □ 50-99 □ 100-199 □ 200-999 	 1,000-5,000 5,001-10,000 10,001-25,000 	 25,001-50,000 50,001-100,000 More than 100,000
15. Estima	ated assets	 \$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 	 \$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million 	 \$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion

0.1

Official Form 201 Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 3 of 20

16. Estimated liabilities □ \$50,001-\$100,000 □ \$100,001-\$500,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$100,001-\$100,000 □ \$2500,000 or imprisonment for up to 20 years, or both. 18 U.S 18 U.S 17. Declaration and signature of authorized representative of debtor 08 17 2016 □ Have been authorized to file to 10 MM / DD / YYYY ✓ /S/ Hubert Dayzie Signature of authorized representative of authorized representative of authorized representative of authorized representative of \$1, Kent MacKinlay\$ Title President 10 O / YYYY 18. Signature of attorney ✓ /S/ J. Kent MacKinlay\$ Printed name _UYACKINLAY\$	
 WARNING Bankruptcy fraud is a serious crime. Making a false statement \$500,000 or imprisonment for up to 20 years, or both. 18 U.S. 17. Declaration and signature of authorized representative of debtor The debtor requests relief in a petition. I have been authorized to file t I have examined the information correct. I declare under penalty of perjury the Executed on <u>08_17_2016 MM_/DD_/YYYY</u> ★ <u>/s/ Hubert Dayzie</u> Signature of authorized representation Title <u>President</u> 18. Signature of attorney ★ <u>/s/ J. Kent MacKinlay Printed name</u> <u>Warnock MacKinlay Firm name</u> 	S.C. §§ 152, 1341, 1519, and 3571.
 \$500,000 or imprisonment for up to 20 years, or both. 18 U.S 17. Declaration and signature of authorized representative of debtor The debtor requests relief in a petition. I have been authorized to file t I have examined the informatic correct. I declare under penalty of perjury t Executed on <u>08 17 2016</u> <u>MM / DD / YYYY</u> ✗ /s/ Hubert Dayzie Signature of authorized representat Title <u>President</u> 18. Signature of attorney ✗ /s/ J. Kent MacKinlay Printed name <u>Warnock MacKinlay</u> 	S.C. §§ 152, 1341, 1519, and 3571.
authorized representative of debtor Into action representative of petition. ■ I have been authorized to file the information correct. ■ I have examined the information correct. I declare under penalty of perjury the Executed on <u>08 17 2016 MM / DD / YYYY</u> ★ /s/ Hubert Dayzie Signature of authorized representation Title President 18. Signature of attorney ★ /s/ J. Kent MacKinlay Signature of attorney for debtor J. Kent MacKinlay Printed name _Warnock MacKinlay, Firm name Warnock MacKinlay	his petition on behalf of the debtor.
 I have examined the information correct. I declare under penalty of perjury to Executed on <u>08 17 2016 MM / DD / YYYY</u> <u>/s/ Hubert Dayzie</u> Signature of authorized representation 18. Signature of attorney <u>/s/ J. Kent MacKinlay</u> Signature of attorney for debtor J. Kent MacKinlay Printed name <u>Warnock MacKinlay</u> Firm name 	
correct. I declare under penalty of perjury to Executed on <u>08 17 2016</u> MM / DD / YYYY ★/S/ Hubert Dayzie Signature of authorized representation Title President 18. Signature of attorney ★/S/ J. Kent MacKinlag Signature of attorney J. Kent MacKinlag Printed name Warnock MacKinlagy Firm name	on in this petition and have a reasonable belief that the information is true and
Executed on 08 17 2016 MM / DD / YYYY ★ /s/ Hubert Dayzie Signature of authorized represental Title President 18. Signature of attorney ★ /s/ J. Kent MacKinla Signature of attorney for debtor J. Kent MacKinlay Printed name Warnock MacKinlay Firm name	
 ✓ /s/ Hubert Dayzie Signature of authorized representat Title <u>President</u> 18. Signature of attorney ✓ /s/ J. Kent MacKinla Signature of attorney for debtor J. Kent MacKinlay Printed name <u>Warnock MacKinlay</u> Firm name 	hat the foregoing is true and correct.
Signature of authorized represental TitlePresident 18. Signature of attorney ★/s/ J. Kent MacKinla Signature of attorney for debtor J. Kent MacKinlay Printed name Warnock MacKinlay Firm name	
Title President 18. Signature of attorney ✓ /s/ J. Kent MacKinla Signature of attorney for debtor J. Kent MacKinlay Printed name	Hubert Dayzie
18. Signature of attorney ✓ /s/ J. Kent MacKinla Signature of attorney for debtor J. Kent MacKinlay Printed name Warnock MacKinlay Firm name	ive of debtor Printed name
Signature of attorney for debtor J. Kent MacKinlay Printed name <u>Warnock MacKinlay</u> Firm name	
J. Kent MacKinlay Printed name <u>Warnock MacKinlay</u> Firm name	ay Date <u>08 16 2016</u>
Printed name <u>Warnock MacKinlay</u> Firm name	MM / DD / YYYY
Printed name <u>Warnock MacKinlay</u> Firm name	
Firm name	
1019 S Stapley	Law PLLC
Number Street	
Mesa City	AZ 85204 State ZIP Code
<u>(480) 898-9239</u> Contact phone	
7204 Bar number	kent@mackinlaylawoffice.com
Darnunber	kent@mackinlaylawoffice.com Email address Arizona

Official Form 201 Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 4 of 20



Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 5 of 20

Form 8879-C	IRS e-file Signature Authorization for Form 1120	0	MB No. 1545-0123
	For calendar year 2014, or tax year beginning, 2014, ending,	1	0044
Department of the Treasury Internal Revenue Service	 Do not send to the IRS. Keep for your records. Information about Form 8879-C and its instructions is at www.irs.gov/form8879c. 		2014
Name of corporation	Employe	r identificatio	on number
RECON OIL CO., 1	INC. 56-2	490722	
	Information (Whole dollars only)		
1 Total income (Form	1120, line 11)	1	817,231
2 Taxable income (For	rm 1120, line 30)	2	88,871
3 Total tax (Form 1120), line 31)	3	18,466
4 Amount owed (Form	1120, line 34)	4	18,800
5 Overpayment (Form	1120, line 35)	5	
Part II Declaration	and Signature Authorization of Officer (Be sure to get a copy of the co	rporatio	n's return)
payment, I must contact th date. I also authorize the fi necessary to answer inqui	I's federal taxes owed on this return, and the financial institution to debit the entry to this accourt e U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the p nancial institutions involved in the processing of the electronic payment of taxes to receive confi ries and resolve issues related to the payment. I have selected a personal identification number poinc income tax return and, if applicable, the corporation's consent to electronic funds withdrawa	ayment (se fidential info (PIN) as n	ettlement) ormation
Officer's PIN: check one	box only		
I authorize	ERO firm name to enter my PIN do not ent	er all zeros	_ as my signature
on the corporation's 20	14 electronically filed income tax return.	61 dil 20105	
X As an officer of the cor	poration, I will enter my PIN as my signature on the corporation's 2014 electronically filed incon	ne tax retu	rn.
Officer's signature	Date P Title	► <u>PRES</u>	IDENT
Part III Certification	and Authentication		
ERO's EFIN/PIN. Enter yo	ur six-digit EFIN followed by your five-digit self-selected PIN	••••-	86799515151 do not enter all zeros
indicated above. I confirm	neric entry is my PIN, which is my signature on the 2014 electronically filed income tax return fo that I am submitting this return in accordance with the requirements of Pub 3112 , IRS <i>e-file</i> App 3, Modernized e-File (MeF) Information for Authorized IRS <i>e-file</i> Providers for Business Return	olication ar	oration nd
	nearly Immer at	09/1	3/15
ERO's signature	Date Date		
ERO's signature	ERØ Must Retain This Form – See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So		
ERO's signature	ERØ Must Retain This Form – See Instructions		Form 8879-C (2014

Case 2:16-bk-09516-EPB

Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 6 of 20

Form	112	20			U.S. 0	orpora	tion	Income	Ta	x Re	eturn			L	OMB No. 154	5-0123
Depart		e Treasury			2014 or tax about Form			oarate instru		4, end is is a		ov/fo	, rm1120		201	4
	eck if:			Name											tification num	ber
		rm 851) .	TVDE	RECON	OIL CO	INC.							56-2	4907	22	
	ife/nonlife	e consoli-	OR	Number, stre	eet, and room o	or suite number	If a P.O.	box, see instruc	ctions.				C Date i			
	dated retur		PRINT	920 EA	AST HIG	HWAY 66	;						01/0	5/20	07	
	attach Sci Personal s	h PH) · ·		City or town,	, state, or provin	nce, country an	d ZIP or f	foreign postal con	de						e instructions)	_
(corp (see i	instrs) · ·		GALLUE	2				NM	87	301		Ş		2,849,	368
	Schedule I attached -	^{M-3}	E Check i	f: (1)	Initial retu	ırn (2) F	inal return		3)	Name char	nge	(4)	Addr	ess change	and the party of the local division of the l
	1a (Gross receipts	s or sales						1	a	2,847	,024				
	b F	Returns and a	allowances .			<mark>.</mark>			1	b			a second second			
	CE	Balance. Subt	tract line 1b t	from line 1	а	• • • • • •	<mark>.</mark> .	<mark>.</mark>			<mark>.</mark> <mark>.</mark> .		10	C	2,847,	024.
	100000000000000000000000000000000000000	Cost of goods	a construction of the second second		Contraction and the second second										2,029,	793.
N		Gross profit. S													817,	231.
NCOM		Dividends (Sc														-
E	seally rea	nterest														
		Gross rents												-		
		Gross royaltie Capital gain n														
		Vet gain or (Ic												-		-
		Other income (se														
		otal income													817.	231.
		Compensation											► 12		0111	201.
		Salaries and v											. 13		50,	683.
	14 F	Repairs and n	naintenance			<mark>.</mark>							. 14			032.
DOR		Bad debts .														
D																738.
U C I M													3,	877.		
1 1														-		137.
NA		Charitable cor														875.
ST		Depreciation f													50,	380.
S E E		Depletion												-		
ES		dvertising .														980.
I O N N		Pension, profi	and the second se	Contraction of the second second											-	
S T D		Employee ber														
RUCT		omestic proc														
C U T C		ther deductions													191,	
T		otal deducti			-								▶ 27		728,	
0 2 0		axable income t	and the second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		5. C			and the second second		••••	•••	. 28		88,	871.
S		let operating								-			Same B			
		Special deduc														
T		dd lines 29a				11/									0.0	071
TX, R R		otal tax (Sch				•										871.
R S,													32	-	18,	466.
REFORDER		otal payment										X	33			0.
ND		stimated tax													and the second se	334.
AM		mount ower									•••••	•••	. 34	-	18,	800.
PMTS		inter amount from		-				enter arnour	ni ove	ipalu	Refur	 				
E		and the second se	and the second se					n echedules and	etatam	ante an				- I.u.		
Sign	and be	penalties of perju elief, it is true, con	rect, and comple	te. Declaratio	n of preparer (c	other than taxpa	ayer) is ba	ased on all inform	nation o	of which	preparer has an	y knowl	edge.	thi	s return with th	e
Here										PRE	ESIDENT		_	(se	eparer shown the instructions)?
	S	ignature of officer	r				Date		0	Title			-		X Yes	No
			reparer's name			Preparer's sign		NA		ate		heck		f PTIM		
Paid			L. Doro					rozansky		9/13		elf-empl		and the second	127684	7
Prep		Firm's name						iates G		р, I	Jtd. F	irm's E	IN ► 2	20-04	68595	-
use	Only	Firm's addres	Contraction of the local sector		Broadw	ay Road	d, Su	ite Fiv		000	2010			1001	020 07	07
RAA	For De	perwork Rec	Mesa		a senarate	instructio	ne	AZ			2012 P	hone no). (2		830-07 Form 1120	
DAA	IUIFa	Perwork Rec	aution Act	10100, 50	o separate	monuolit				UT UNU						

Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 7 of 20

		mation, and Other Returns	No. 1545-0233
		Identifying numb	er
	in the state of th	56-24907	22
, street, and room or suite number. (If P.O. box, se	e instructions.)		
	city, province or sta	ate, and country (follow the country's practice for entering postal code)).	
TID		NM 87	301
	which the exter		<u>501</u>
the second se	for (see below)	
	Form	Application	Form
	Code	Is For:	Code
	09	Form 1041 (estate other than a bankruptcy estate)	04
	31	Form 1041 (trust)	05
tic 6-Month Extension			
le for the return that this application is	for (see below))	12
	Form	Application	Form Code
		and the second	20
The second se		and a second	21
	and the state of t		23
			24
	08	Form 1120S	25
	10	Form 1120-SF	26
	11	Form 3520-A	27
	12	Form 8612	28
and the product of the product of the state	34	Form 8613	29
	15	Form 8725	30
	16	Form 8831	32
ייינער איז			33
		56 36 36 10 10 10 10 10 10 10 10 10 10 10 10 10	35
			36
is a foreign corporation that does not	have an office	or place of business in the United States, check here	>
a statement, listing the name, address	arent of a grou s, and Employe	p that intends to file a consolidated return, check here er Identification Number (EIN) for each member	►
s Must Complete This Part			
	ualifies under R	egulations section 1.6081-5, check here	►
for calendar year 20 $\underline{14}$, or tax y	ear beginning	, 20, and ending	, 20
			(
nd credits (see instructions)	<mark>.</mark>		(
btract line 7 from line 6 (see instruction	ns)		
			4 (Rev 12-20)
	Information about Form 7004 ON OIL CO., INC. r, street, and room or sulte number. (If P.O. box, set EAST HIGHWAY 66 wm, state, and ZIP code (If a foreign address, enter LUP xtension by the due date of the return for tic 5-Month Extension de for the return that this application is tic 6-Month Extension de for the return that this application is estate only) a statement, listing the name, address pplication. s Must Complete This Part n is a corporation or partnership that que to counting period □ Consolidate C	► Information about Form 7004 and its separal ON OIL CO., INC. r, street, and room or sulte number. (If P.O. box, see instructions.) EAST HIGHWAY 66 wm, state, and ZIP code (If a foreign address, enter city, province or statement) LUP xtension by the due date of the return for which the extention de for the return that this application is for (see below Form Code 09 31 tic 6-Month Extension de for the return that this application is for (see below Form Code 01 202 estate only) 03 10 11 12 34 10 11 12 34 13 14 15 16 17 18 19 nts a foreign corporation that does not have an office nts a corporation and is the common parent of a group a statement, listing the name, address, and Employ pipication. a statement,	F, steel, and room or suite number; (IP 20. box, see instructions.) EAST_HIGHWAY_66 m, state, and ZIP code (If a foreign address, enter oly, province or state, and country (follow the country's practice for entering pestal code)). LUP NM_87. Xtension by the due date of the return for which the extension is granted. See Instructions before completing this form. 6 ic 5-Month Extension Application Go of the return that this application is for (see below) Application ic 6-Month Extension 6 ic 6 of the return that this application is for (see below) Application Code 15 ic 6 of the return that this application is for (see below) Application Code 10 Form Application Code 10 Form 120-POL seate only) 03 10 Form 1120-REIT 11 Form 8612 12 Form 8612 13 Form 8831 14 Form 8824 15 Form 8824 19 Form 8824 19 Form 8824 19 Form 8824 19

Main Document

n Document Page 8 of 20

	n 1120 (2014) RECON OIL CO., INC.		56-2490722	Page 2
Sc	hedule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock).		70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock).		80	
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Total. Add lines 1 through 8. See instructions for limitation			
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
10,000	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	i		
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20	Total enocial deductions Add lines 9 10 11 12 and 18 Enter here and	on nage 1 line 20h		

Form 1120 (2014)

Case 2:16-bk-09516-EPB

Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 9 of 20

-	1120 (2014) RECON OIL CO., INC.	56-2490722	P	age 3
	hedule J Tax Computation and Payment (see instructions)			100
Par	t I – Tax Computation	1 Ensembled		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))			
2	Income tax. Check if a qualified personal service corporation			
	(see instructions)		18,4	66.
3	Alternative minimum tax (attach Form 4626)			
4	Add lines 2 and 3	4	18,4	66.
	a Foreign tax credit (attach Form 1118)			
	Credit from Form 8834 (see instructions)			
	c General business credit (attach Form 3800)			
	d Credit for prior year minimum tax (attach Form 8827)			
e	Bond credits from Form 8912			
0	Total credits. Add lines 5a through 5e			
7	Subtract line 6 from line 4		18,4	66.
8	Personal holding company tax (attach Schedule PH (Form 1120))			
	a Recapture of investment credit (attach Form 4255)			
	PRecapture of low-income housing credit (attach Form 8611)			
C	c Interest due under the look-back method - completed long-term contracts			
	(attach Form 8697)	and the second s		
d	d Interest due under the look-back method — income forecast method (attach Form 8866)			
e	Alternative tax on qualifying shipping activities (attach Form 8902)			
	Other (see instructions – attach statement)			
10	Total. Add lines 9a through 9f	10		
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	the second s	18,4	66
Parl	t II – Payments and Refundable Credits			
12	2013 overpayment credited to 2014	12		91.82
13	2014 estimated tax payments.			
14	2014 refund applied for on Form 4466			
15	Combine lines 12, 13, and 14	the second		
16	Tax deposited with Form 7004	and the second s		0.
17	Withholding (see instructions).			<u>.</u>
18	Total payments. Add lines 15, 16 and 17			0.
19	Refundable credits from:	E. Same		
а	a Form 2439			
	PForm 4136	and the second s		
	: Form 8827, line 8c			
	Other (attach statement – see instructions)			
	Total credits. Add lines 19a through 19d	20		
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32			0.
Sch	nedule K Other Information (see instructions)			-
1	Check accounting method a Cash b X Accrual c Other (specify) >		Yes	No
2	See the instructions and enter the:			atile -
a	Business activity code no. 424700			
b	Business activity PETROLEUM		A surger of	
	Product or service SALES & DISTRIBUTION			- Since Sta
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			X
	If 'Yes,' enter name and EIN of the parent corporation >		Marcate	
	At the end of the tax year:			
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax	k-exempt		
	organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of a the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G		Contraction of Contraction	X
				A AN
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total vo all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att			X
BAA		the second s	m 1120 (2	
				.,

Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 10 of 20

1	m 1120 (2014) RECON OIL CO., INC.	di na	56-2490722	2	F	Page 4
	hedule K Other Information continued (see inst	tructions)				
	At the end of the tax year, did the corporation:				Yes	No
	a Own directly 20% or more, or own, directly or indirectly, 50% or to vote of any foreign or domestic corporation not included on F ownership, see instructions	Form 851, Affiliations Schedule?	For rules of constructive			x
	If 'Yes,' complete (i) through (iv) below.					and and a second
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Perce Owned in Vo	entag	ge Stock
						20
	b Own directly an interest of 20% or more, or own, directly or indi partnership (including an entity treated as a partnership) or in the ownership, see instructions	ne beneficial interest of a trust? F	or rules of constructive			x
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maxi Percentage Profit, Loss,	Own	ed in
•		(1 0.1)				aprica
•		-				-
•						
	During this tax year, did the corporation pay dividends (other th excess of the corporation's current and accumulated earnings a If 'Yes,' file Form 5452 , Corporate Report of Nondividend Distri If this is a consolidated return, answer here for the parent corpor	and profits? (See sections 301 an ibutions.	nd 316.)	1882 B		x
	At any time during the tax year, did one foreign person own, dir all classes of the corporation's stock entitled to vote or (b) the to For rules of attribution, see section 318. If 'Yes,' enter:	ectly or indirectly, at least 25% of	f (a) the total voting pow			X
	(i) Percentage owned > and (ii) Owner's cou	ntry ►				
	(c) The corporation may have to file Form 5472, Information Re Corporation Engaged in a U.S. Trade or Business. Enter the nu			eign		
	Check this box if the corporation issued publicly offered debt in If checked, the corporation may have to file Form 8281, Information Return for	or Publicly Offered Original Issue Discou	int Instruments.			
	Enter the amount of tax-exempt interest received or accrued du					ala a
	Enter the number of shareholders at the end of the tax year (if 1					
	If the corporation has an NOL for the tax year and is electing to If the corporation is filing a consolidated return, the statement re attached or the election will not be valid.	equired by Regulations section 1.	.1502-21(b)(3) must be			
	Enter the available NOL carryover from prior tax years (do not reduce it by an					
	of the tax year less than \$250,000?				SILESS STREET	Х
	If 'Yes,' the corporation is not required to complete Schedules L the total amount of cash distributions and the book value of promade during the tax year \clubsuit					
	Is the corporation required to file Schedule UTP (Form 1120), U If 'Yes,' complete and attach Schedule UTP.	Incertain Tax Position Statement			124	X
	a Did the corporation make any payments in 2014 that would requ					
					X	
	${\bf b}$ If 'Yes,' did or will the corporation file required Forms 1099? $\ .$	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • •		XX	
	b If 'Yes,' did or will the corporation file required Forms 1099? . During this tax year, did the corporation have an 80% or more of its own stock?	change in ownership, including a	change due to redempti	•••••		X
	b If 'Yes,' did or will the corporation file required Forms 1099? . During this tax year, did the corporation have an 80% or more of its own stock?	change in ownership, including a s return, did the corporation dispo insaction?	change due to redempti ose of more than 65% (l	on of		x x
	b If 'Yes,' did or will the corporation file required Forms 1099? . During this tax year, did the corporation have an 80% or more of its own stock?	change in ownership, including a s return, did the corporation dispo insaction?	change due to redempti ose of more than 65% (l	on of	X	x x

a Trafe note and accounts receivable 640, 651. 554, 920. 554, 920. b Less allowance for bad debta 640, 651. 640, 651. 554, 920. DX government obligations 640, 651. 640, 651. 355, 920. Dark averants destations 640, 651. 640, 651. 355, 920. Dark averants destations 640, 651. 640, 651. 355, 920. Deter averants (atch statement) 640, 651. 591, 822. 358, 000. Deter averant (atch statement) 312, 452. 58, 083. 362, 832. 228, 990. Land (not of any amortization) 312, 452. 58, 003. 362, 832. 228, 990. Lass accumulated anomization 1, 650, 000. 1, 653, 100. 2, 849, 368. Lass active averant statis (atch statement) Lass accumulated anomization 2, 7479, 241. 2, 849, 368. Lass active averant statis (atch statement) Lass active averant statis (atch statement) 2, 779, 241. 2, 649, 368. Lass active averant statis (atch statement) Lass active averant statis (atch statement) 2, 779, 241. 2, 849, 368. Lass active averant statis (atch statement)	h	edule L Balance Sheets per Books	Beginning o		End of tax	
2a Trade notes and accounts receivable 640, 651. 554, 920. 3 Inventorise 640, 651. 564, 920. 3 Inventorise for bad debts. 640, 651. 564, 920. 3 Tracesempt securities (see instructions) 64, 075. 350, 000. 0 Tracesempt securities (see instructions) 640, 651. 591, 822. 0 Tracesempt securities (see instructions) 370, 535. 591, 822. 0 Det instempt (stach statement) 312, 452. 58, 083. 0 Buildings and Other depreciation 312, 452. 58, 083. 0 Buildings and other depreciation 312, 452. 58, 083. 0 Buildings and other depreciation 29, 765. 1 Depletable sests 29, 765. 1 Labilities and Shareholders - 29, 765. 1 Instructure statement) 1.0 14. Strutture 2 Land (ret of any amortization) 2, 779, 241. 2 Labilities and Shareholders - 1, 650, 000. 2 Contrant tables (stack statement) 1.0 2.1 Strutture 1 Contrant stock 500. 500. 3 Additional paid-In caphtal statement 2, 2779, 241. 2, 849, 368. 1 Caster statematolotis - 20, 779, 241. 2, 849, 368. </th <th></th> <th>Assets</th> <th>(a)</th> <th></th> <th>(c)</th> <th></th>		Assets	(a)		(c)	
b Less allowance for bal debta 554,920. 1 US: government obligations 64,0,651. 2 US: government obligations 64,0,75. 4 US: government obligations 64,0,75. 5 Tax-awarpt securities (see instructions) 64,0,75. 7 Lons to shareholders 591,622. 9 Oble investments (allach statement) 570,753. 9 Oble investments (allach statement) 312,452. > Loss accumulated depreciation 312,452. > Loss accumulated depreciation 29,765. > Loss accumulated depreciation 2,779,241. > Loss accumulated depreciation 2,649,368. - Total asset 2,789,241. - Count graymatic (and statum) 2,649,368. - Count graymatic (and statum) 2,779,241. - Count graymatic (and statum) 2	1		H.C. Strategy in Strategy	366,432.		32,593.
3 Inventorial 64,075. 330,000. 4 U.S. government obligation 5 350,000. 5 Tax-exempt securities (see instructions) 5 5 591,822. 591,822. 6 Other exempts dight and batternfolders 312,452. 58,083. 362,832. 228,990. 9 Buildings and other depreciable assets 312,452. 58,083. 362,832. 228,990. 1 Depletable assets (matcristel) 312,452. 58,083. 362,832. 228,990. 1 Depletable assets (matcristel) 21,452. 58,083. 362,832. 228,990. 2 Land (not of any smottrastion) 229,755. 312,452. 58,000. 2,779,241. 2,643,362. 2 Lass countidated depletion 1,650,000. 2,779,241. 2,643,362. 2,643,362. 3 Additional pathenoiders ' Equity 1,982,337. 1,670,047. 2,643,362. 222,280. 3 Additional pathenoiders ' equity 500.00. 500.00. 500.00. 500.00. 3 Additional pathenoiders ' equity 22,779,241. 2,849,368. 2,849,368. 1 Other tome tange back (asth stathene)			640,651.		554,920.	
4 U.S. government obligations		The second se	an and the states of the second			
5 Tac-scorengt securities (gein instructions)	3			64,075.	and the second	350,000.
6 Obse current assets (altach statement)	4	1997.00				
7 Lease to shareholders 370, 535. 591, 822. 9 Other investments (altad: statement) 312, 452. 58, 083. 362, 832. 228, 990. 1 Deplotable assets 370, 535. 591, 822. 228, 990. 1 Deplotable assets 322, 452. 58, 083. 362, 832. 228, 990. 1 Deplotable assets	5				C. L. M. S. M. Lower-	
8 Mortgape and real estate loans	6		All y training of all			
9 Other impostments (altuch statement) 372, 535. 591, 822. 0a Buildings and other deprecisation 312, 452. 58, 083. 362, 832. 228, 990. 1a Depletable assets 312, 452. 58, 083. 362, 832. 228, 990. 1a Depletable assets 312, 452. 58, 083. 362, 832. 228, 990. 1a Depletable assets 312, 452. 58, 083. 362, 832. 228, 990. 1a Depletable assets 1, 650, 000. 1, 653, 100. 2, 765. 3 Intangle asset (amotization)			and the second second			
0 Buildings and other depreciation assets 370, 535. 591, 822. b Less accumulated depreciation assets 312, 452. 58, 083. 362, 832. 228, 990. b Less accumulated depreciation assets 29, 765. 29, 765. 29, 765. 2 Land (not or ay montization assets (amortizable only). 29, 765. 29, 765. 3 Intangle assets (amortizable only). 1, 650, 000. 1, 653, 100. 4 Other assets (atlach statement) In 14 Stmt 1, 650, 000. 2, 779, 241. 1 Labilities and Shareholders' Equity 268, 700. 254, 446. 7 Mortgags, notes, bonds pystele in less than 1 year. 1, 982, 337. 1, 670, 047. 9 Other current liabilities (atch statement) In. 21 Stmt. 355, 513. 701, 495. 1 Detailabilities (atch statement) In. 21 Stmt. 355, 513. 701, 495. 2 Capital stock: a Prefered stock . 500. 500. 500. 500. 3 Additional pald-in capital . 1, 72, 182. 222, 880. 2, 779, 241. 2, 849, 366. 1 Reaconcillation of Income (Loss) per Books With Income per Return (sminas)					and the second second	
b Less accumulated depreciation 312,452. 58,083. 362,832. 228,990. 1a Daplatable assets			270 525	A REAL PROPERTY AND	E 01 022	and the second second second
1a Depletable sesels 29,765. b Less accumulated depletion 29,765. 2 Land (not of way amortization) 20,765. 3a Intangible assets (amortizable only). 1,650,000. 4 Other saxets (attach statemen) 1,1,650,000. 5 Total assets 2,779,241. 1.abilities and Shareholders' Equity 268,709. 0 Mortgags, notes, bonds payable in tess than 1 year. 1,650,000. 2. Cand (not of tasks) statement) 1. Deble flabilities (latch statement) 2. Cand (not of tasks) statement) 2. Cand (not of tasks) statement) 3. Intangible assets (amortizable only associated associate		and the second sec		E0 002		228 000
b Less accumulated depletion 2 2 Land (net of any amortization) 29,765. 4 Dere sets (lattich statement) Lin 1,4 Strut 5 Total assets 2,779,241. 2,849,368. 2,779,241. 2,000 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 2,779,241. 2,001 355,513. 701,495. 355,513. 701,495. 355,513. 701,495. 355,513. 701,495. 350. 500. 500. 500. 500. 3 Additional pald-in captal 172,182. 4 Retained amings – Apprograted dock 2,779,241. 7 Less cost of treasury stock 2,779,241. 7 Less cost of treasury stock 2,779,241. 8 Excess of capital loses over capital gains. 1.1.2,520. 1 Net income (loss) per books			312,452.	58,083.	302,032.	228,990.
2 Lad (net of any amortization) 29,765. 3a Intargible assets (attach statement) Ln 14 Strut. 1,650,000. 4 Other assets (attach statement) Ln 14 Strut. 5 Total assets 2,779,241. 6 Accounts payable 2,779,241. 7 Actional patch assets (attach statement) Ln 14 Strut. 9 Cher current tabilities (attach statement) Ln 14 Strut. 9 Cher current tabilities (attach statement) Ln 2 Strut. 9 Cher current tabilities (attach statement) Ln 2 Strut. 9 Cher current tabilities (attach statement) Ln 2 Strut. 9 Cher current tabilities and shareholders. 500. 9 Additional paid-In capital 355,513. 9 Additional paid-In capital 2,779,241. 10 Stepport (atta statement) 2,849,368. 1172,182. 2,849,368. 12 Federal earnings – Unapproriated 2,779,241. 13 Stopportation may be required to file Schedule MA3 (see instructions) 2,849,368. 14 Income recorded on books this year not income recurred to moke instrum (itemize): 10 <td></td> <td></td> <td></td> <td></td> <td>100</td> <td></td>					100	
3a Integrible assets (amortizable only). b lass accumulated amortization b lass accumulated amortization b Coher asset (alled statement) . Ln 14 Statt 1,650,000. 1,653,100. 5 Total assets 2,779,241. 2,849,368. 2,849,368. Coher correct lates has constructions (alles statement) . Ln 21 Statt 2,779,241. 2,849,368. Coher correct lates inters (alles statement) . Ln 21 Statt. 355,513. 701,495. Component lates inters (alles statement) . Ln 21 Statt. 355,513. 701,495. Component lates inters (all states and shareholders' equity (all stml) 172,182. 2222,880. Additional paid-in capital Additional paid-in capital Additional paid-in capital Additional paid-in capital . <t< td=""><td></td><td></td><td></td><td></td><td>State and the state of the state</td><td>20 765</td></t<>					State and the state of the state	20 765
b Less accumulated amortization			and the second	and the second		29,105.
4 Other assets (attach statement) Int. 14. Siturt. 5 Total assets		· · · · · · · · · · · · · · · · · · ·				And the second
5 Total assets 2,779,241. 2,849,368. Liabilities and Shareholders' Equity 268,709. 254,446. Accourts payable 1,982,337. 1,670,047. Other current tabilities (attach statement). . Ln. 12 Strut. 355,513. 701,495. Capital stock: a Preferred stock 500. 500. 500. 3 Additional paid-in capital 355,513. 701,495. 4 Retained earnings – Apprograted 500. 500. 500. 5 Additional paid-in capital 2,779,241. 2,849,368. 4 Retained earnings – Apprograted 500. 500. 500. 5 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3 (see instructions). 1 1 1 1 Net income (tax per books 21,581. 1 1 2,649,368. 5 Expenses recorded on books this year not deducted on this return (ternize): 2,779,241. 2,849,368. 2 4 Income subject to tax not recorded on books this year not deducted on this return (ternize): 2				1 650 000		1 652 100
Liabilities and Shareholders' Equity 268, 709. 254, 446. 6 Accounts payable in tess than 1 year 1, 982, 337. 1, 670, 047. 8 Other current liabilities (altach stim) 18. Strut. 1, 982, 337. 1, 670, 047. 9 Other liabilities (altach stahemel)			Line and the second		AND TO AND -	
6 Accounts payable 268, 709. 254, 446. 7 Mortgages, notes, boots payable in less than 1 year	15			2,119,241.		2,049,300.
7 Motgages, noise, bonds payable in less inta 1 year	16			268,709	And the second s	254 446
8 Other ourment labilities (attach statement) 1. 1. 18 Stmt. 1, 982, 337. 1, 670, 047. 9 Loans from shareholders	10			2007105.	The marker of the party of the second	201/110.
9 Loans from shareholders 701,495. 0 Mortgages, notes, bonds, payable in 1 year or more	18			1,982,337.		1,670,047.
0 Mortgages, notes, bonds payable in 1 year or more				,		
2 Capital stock: a Preferred stock	20	Mortgages, notes, bonds payable in 1 year or more				
b Common stock. 500.	21	Other liabilities (attach statement) Ln. 21 . Stmt		355,513.		701,495.
33 Additional paid-in capital	22			Land to the hard		
44 Retained earnings – Approp (att stmt) 172,182. 56 Addin to shareholders' equity (att stmt) 172,182. 77 Less cost of treasury stock 2,779,241. 78 Total liabilities and shareholders' equity. 2,779,241. 78 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3 (see instructions). 7 1 Net income (loss) per books 21,581. 2 Federal income tax per books 21,581. 3 Excess of capital losses over capital gains 21,581. 4 Income subject to tax not recorded on books this year not deducted on this return (itemize): 8 a Depreciation \$		and the second	500.	500.	500.	500.
172,182. 222,880. 172,182. 222,880. 172,182. 222,880. 172,182. 222,880. 172,182. 222,880. 172,182. 222,880. 172,182. 222,880. 172,182. 2,849,368. 172,182. 2,849,368. 18 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3 (see instructions). 1 1 Net income (loss) per books 50,698. 7 2 Federal income tax per books 21,581. 1 3 Excess of capital losses over capital gains 21,581. 1 4 Income subject to tax not recorded on books this year not deducted on this return (itemize): 8 Deductions on this return not charged against book income liks year (itemize): 0. a Depreciation \$ 0. 0. 5 Expenses recorded on books this year not deducted on this return (itemize): 0. 0. a Depreciation \$ 0. 0. 5 Expenses recorded on books this year not deducted contibutions. 13,520. 0. 0. 6 Add lines 1 through 5	23				A real of the second	
46 Adjin to shareholders' equity (att stml) 2,779,241. 2,849,368. 7 Less cost of treasury stock 2,779,241. 2,849,368. 8 Total liabilities and shareholders' equity. 2,779,241. 2,849,368. 9 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3 (see instructions). 7 Income recorded on books this year not included on this return (itemize): 1 Net income subject to tax not recorded on books this year (itemize): 7 Income subject to tax not recorded on books this year (itemize): 8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$	24		and the second	172 102		222 000
77 Less cost of treasury stock	25 26	and the second se	No. 1 States	1/2,182.	and the second states	222,880.
8 Total liabilities and shareholders' equity 2,779,241. 2,849,368. Chedule M-1 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3 (see instructions). 1 Net income (loss) per books	20				And Property and the second	
Chedule M-1 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3 (see Instructions). 1 Net income (loss) per books 50,698. 2 Federal income tax per books 21,581. 3 Excess of capital losses over capital gains 4 4 Income subject to tax not recorded on books this year not deducted on this return (itemize): 8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ 13,520. c Travel & entertainment \$ 0. b Charlable contributions \$ 0. b Charlable contributs \$ 0. c Travel & entertainment \$ 0. c Travel & entertainment \$ 0. 6 Add lines 1 through 5. 88,871. 10 Income (page 1, line 28) – line 6 less line 9 88,871. 1 Balance at beginning of year 172,182. 5 Distributions a Cash 1 2 Net income (loss) per books 50,698. 5 5 5 5 10 Chereases (itemize): <				2,779,241		2,849.368
Note: The corporation may be required to file Schedule M-3 (see instructions). 1 Net income (loss) per books 50,698. 2 Federal income tax per books 21,581. 3 Excess of capital losses over capital gains 21,581. 4 Income subject to tax not recorded on books this year not deducted on this return (itemize): 7 Income recorded on books this year not deducted on this return (itemize): 5 Expenses recorded on books this year not deducted on this return (itemize): 8 Deductions on this return not charged against book income this year (itemize): a Depreciation 9	-		oss) per Books		eturn	
 2 Federal income tax per books 3 Excess of capital losses over capital gains 4 Income subject to tax not recorded on books this year not deducted on this return (itemize): 5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation b Charitable contributions c Travel & entertainment g 2, 097. See Ln 5 Stmt 975. 6 Add lines 1 through 5. 88, 871. 10 Income (page 1, line 28) — line 6 less line 9 88, 871. 10 Income (page 1, line 28) — line 6 less line 9 88, 871. 10 Income (page 1, line 28) — line 6 less line 9 88, 871. 10 Income (page 1, line 28) — line 6 less line 9 S Excelses (itemize): Add lines 7 and 8. Chedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L) 1 Balance at beginning of year 172, 182. 2 Net income (loss) per books 50, 698. 3 Other increases (itemize): 4 Add lines 1, 2, and 3 222, 880. 8 Balance at end of year (line 4 less line 7) 222, 880. 		Note: The corporation may be require	ed to file Schedule M	-3 (see instructions).		
2 Federal income tax per books 21,581. 3 Excess of capital losses over capital gains	1	Net income (loss) per books	50,698.	7 Income recorded on	books this year not	and the second second
3 Excess of capital losses over capital gains 4 Income subject to tax not recorded on books this year (itemize): 5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$	2					Contraction in the
4 Income subject to tax not recorded on books this year (itemize): 8 Deductions on this return not charged against book income this year (itemize): 5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$	3					
this year (itemize): 5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$ b Charitable contributions. \$ 13,520. c Travel & entertainment . \$ 2,097. See Ln 5 Stmt 975. 6 Add lines 1 through 5	4					A State of the second
8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ 0. b Charitable contributions. \$ 13,520. c Travel & entertainment . \$ 2,097. See Ln 5 Stmt 975. 6 Add lines 1 through 5						
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$				8 Deductions on this return	n not charged	
deducted on this return (itemize): a Depreciation \$ 0. a Depreciation \$ b Charitable contributions . \$ 0. b Charitable contributions . \$ 13,520. b Charitable contributions \$ c Travel & entertainment . \$ 2,097. See Ln 5 Stmt 975. 6 Add lines 1 through 5. 16,592. 9 Add lines 7 and 8. 0. 6 Add lines 1 through 5. 88,871. 10 Income (page 1, line 28) – line 6 less line 9	5	Expenses recorded on books this year not			100	
a Depreciation \$ b Charitable contributions . \$ 13,520. b Charitable contributions . \$ 13,520. 0. c Travel & entertainment . \$ 2,097. 0. See Ln 5 Stmt 975. 0. 6 Add lines 1 through 5 88,871. 10 Income (page 1, line 28) – line 6 less line 9			And the second second			
b Charitable contributions. \$ 13,520. c Travel & entertainment. \$ 2,097. See Ln 5 Stmt 975. 6 Add lines 1 through 5	a			b Charitable contribns \$		
c Travel & entertainment . \$						
See Ln 5 Stmt 975. 0. 6 Add lines 1 through 5 88,871. 10 Income (page 1, line 28) - line 6 less line 9 0. 6 Add lines 1 through 5 88,871. 10 Income (page 1, line 28) - line 6 less line 9 88,871. 1 Balance at beginning of year 172,182. 5 Distributions a Cash 2 Net income (loss) per books 50,698. b Stock c Property 3 Other increases (itemize): 6 Other decreases (itemize): 6 Other decreases (itemize): 222,880. 4 Add lines 1, 2, and 3 222,880. 8 Balance at end of year (line 4 less line 7) 222,880.	0	Travel & entertainment . \$ 2,097.			100	
16,592. 9 Add lines 7 and 8		See Ln 5 Stmt 975.				0.
6 Add lines 1 through 5	-		16,592.			0.
Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L) 1 Balance at beginning of year 172,182. 2 Net income (loss) per books 50,698. 3 Other increases (itemize): 6 4 Add lines 1, 2, and 3 222,880.	6	Add lines 1 through 5	88,871.	10 Income (page 1, line 28) - line 6 less line 9	88,871.
1 Balance at beginning of year 172,182. 5 Distributions a Cash b 2 Net income (loss) per books 50,698. b Stock c Property 3 Other increases (itemize): 6 Other decreases (itemize): 6 Other decreases (itemize): 1 4 Add lines 1, 2, and 3 222, 880. 8 Balance at end of year (line 4 less line 7) 222, 880.	Sch	edule M-2 Analysis of Unappropriated		ngs per Books (Lin	e 25, Schedule L)	
2 Net income (loss) per books 50,698. b Stock c Property 3 Other increases (itemize): 6 Other decreases (itemize): 4 Add lines 1, 2, and 3 222,880. 8 Balance at end of year (line 4 less line 7) 222,880.			and the second se			
3 Other increases (itemize): 6 Other decreases (itemize): 4 Add lines 1, 2, and 3	2					
4 Add lines 1, 2, and 3	3	Other ingrases (itemize)				
4 Add lines 1, 2, and 3						
4 Add lines 1, 2, and 3	-			7 Add lines 5 and 6.		
	4		222.880			222.880
	4	Augures 1, 2, and 5		Contraction of the local division of the loc		Form 1120 (2014
Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc		Case 2:16-bk-09516-EPB Doc 2		7/16 Entered 08 Page 12 of 20	8/17/16 16:04:25	Desc

Form **4626**

Department of the Treasury Internal Revenue Service

Alternative Minimum Tax - Corporations

OMB No. 1545-0123

2014

Attach to the corporation's tax return.
 Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

Name	Employer identification number
RECON OIL CO., INC.	56-2490722
Note: See the instructions to find out if the corporation is a small corporation exempt from the alter minimum tax (AMT) under section 55(e).	
1 Taxable income or (loss) before net operating loss deduction	1 88,871.
2 Adjustments and preferences:	
a Depreciation of post-1986 property	
b Amortization of certified pollution control facilities	
c Amortization of mining exploration and development costs	
d Amortization of circulation expenditures (personal holding companies only)	
e Adjusted gain or loss	
f Long-term contracts	
g Merchant marine capital construction funds	
h Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	
I Tax shelter farm activities (personal service corporations only)	
j Passive activities (closely held corporations and personal service corporations only)	2j
k Loss limitations	2k
I Depletion	
m Tax-exempt interest income from specified private activity bonds	
n Intangible drilling costs	
• Other adjustments and preferences	
3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20	
4 Adjusted current earnings (ACE) adjustment:	
a ACE from line 10 of the ACE worksheet in the instructions	95,148.
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a	
negative amount (see instructions)	0.
c Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c	0.
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) 4 d e ACE adjustment.	0.
 If line 4b is zero or more, enter the amount from line 4c 	4e 0
 If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount 	
 5 Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT 6 Alternative tax net operating loss deduction (see instructions)	50/ 10.
7 Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	
 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- 8 a b Multiply line 8a by 25% (.25) 8 b	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-	
9 Subtract line 8c from line 7. If zero or less, enter -0	
10 Multiply line 9 by 20% (.20)	
11 Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	
12 Tentative minimum tax. Subtract line 11 from line 10	
13 Regular tax liability before applying all credits except the foreign tax credit	
14 Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter here and Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	on
BAA For Paperwork Reduction Act Notice, see separate instructions.	Form 4626 (2014)

Case 2:16-bk-09516-EPB

Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Page 13 of 20 Main Document

Form 1125-A

Department of the Treasury Internal Revenue Service

(Rev December 2012)

Cost of Goods Sold

OMB No. 1545-2225

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

lame Employ	yer identification	n number	
RECON OIL CO., INC. 56-3	2490722		
1 Inventory at beginning of year	. 1	64,	075.
2 Purchases	. 2	1,446,	038.
3 Cost of labor	. 3		1.
4 Additional section 263A costs (attach schedule)	. 4		
5 Other costs (attach schedule) See Other Costs Statement	. 5	869,	680.
6 Total. Add lines 1 through 5	. 6	2,379,	793.
7 Inventory at end of year	. 7	350,	000.
 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions). 9 a Check all methods used for valuing closing inventory: (i) X Cost (ii) Lower of cost or market (iii) Other (Specify method used and attach explanation). b Check if there was a writedown of subnormal goods c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed 		►	
under LIFO		Yes >	< No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation			No
BAA For Paperwork Reduction Act Notice, see instructions.	Form 112	25-A (Rev 12	-2012)

Case 2:16-bk-09516-EPB

16-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 14 of 20

Form	2	2	2	0	

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Depart	ment of the Treasury	Attach Information about Form 2220 ar		corporation's tax r		/form2220.	2014	
Name	Revenue Service					Employer Identificatio	n number	
DEC	ON OIL CO.,	TNC				56-2490722		
	Generally, the co	rporation is not required to file Form 22 corporation. However, the corporation estimated tax penalty line of the corpora	may sti	Il use Form 2220 to t	figure the penalty. If	e IRS will figure an	ny penalty Int from page	
Par		Annual Payment					· · · · · · · · · · · ·	-
in and the last								1
1	Total tax (see instru	uctions)				1	18,	466.
2 a	Personal holding co	ompany tax (Schedule PH (Form 1120)	line 26	3) included				
	on line 1				2 a			
b		included on line 1 under section 460(b) or section 167(g) for depreciation under						
					2 b			
с	Credit for federal ta	x paid on fuels (see instructions)			2 c	1000		
d	Total. Add lines 2a	through 2c · · · · · · · · · · · · · · · ·				2d		1
3		m line 1. If the result is less than \$500,						
		enalty				3	18,	466.
4	zero or the tax yea	n on the corporation's 2013 income tax ar was for less than 12 months, skip	this lin	e and enter the am	ount from line 3 on	and the second se	21,	532.
5		oayment. Enter the smaller of line 3 or om line 3					10	466.
Par		for Filing – Check the boxes b						400.
		2220 even if it does not owe a p				incu, inc corpor	ration must	
6	The corporation	n is using the adjusted seasonal installr	nent m	ethod.				
7	The corporation	n is using the annualized income install	ment m	nethod.				
8	The corporation	n is a 'large corporation' figuring its first	require	ed installment based	on the prior year's ta	ax.		
Par	f III Figuring	the Underpayment						
HALLED, AND	in gaing			(a)	(b)	(c)	(d)	
9	Installment due da	ates. Enter in columns (a) through (d)						
	the 15th day of the month) 6th 9th ar	4th (<i>Form 990-PF filers:</i> Use 5th ad 12th months of the corporation's						
	tax year		9	04/15/14	06/15/14	09/15/14	12/15/	14
10	Required installm	ents. If the box on line 6 and/or line						1
	7 above is checked	, enter the amounts from Schedule						
	checked, see instru	x on line 8 (but not 6 or 7) is actions for the amounts to enter.						
	If none of these box 5 above in each co	xes are checked, enter 25% of line	10	1 (15	4 610	4 617		C1 7
11		or credited for each period (see	10	4,615.	4,617.	4,617	. 4,	617.
	instructions). For co	olumn (a) only, enter the amount						
		15	11					
	going to the next	through 18 of one column before column.						
12	Enter amount, if any, fro	om line 18 of the preceding column	12	The second				
13	Add lines 11 and 12	2	13	A REAL PROPERTY OF				
14	Add amounts on lines 1	6 and 17 of the preceding column	14		4,615.	9,232	. 13,	849.
15		ne 13. If zero or less, enter -0	15		0.	0		0.
	line 14. Otherwise,	e 15 is zero, subtract line 13 from enter -0-	16	A REAL PROPERTY.	4,615.	9,232	·	
17	10, subtract line 15	line 15 is less than or equal to line from line 10. Then go to line 12 of therwise, go to line 18	17	4,615.	4,617.	4,617	. 4.	617.
18	Overpayment. If lin	ne 10 is less than line 15, subtract		.,		-1		
	line 10 from line 15	Then go to line 12 of the	18					
Go t	o Part IV on page 2	to figure the penalty. Do not go to P	art IV i	f there are no entrie	s on line 17 — no p	enalty is owed.		1.21

BAA For Paperwork Reduction Act Notice, see separate instructions.

Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Case 2:16-bk-09516-EPB Doc 1 Page 15 of 20 Main Document

Form 2220 (2014) RECON OIL CO., INC. Part IV Figuring the Penalty

56-2490722

Page 2

mo ear 990 20 Nu on 21 Nu bef 22 Un on 23 Nu bef 24 Un on	ter the date of payment or the 15th day of the 3rd onth after the close of the tax year, whichever is rlier (see instructions). <i>(Form 990-PF and Form 0-T filers:</i> Use 5th month instead of 3rd month.) Imber of days from due date of installment line 9 to the date shown on line 19 Imber of days on line 20 after 4/15/2014 and fore 7/1/2014	20	03/15/15 334 76	03/15/15 273	03/15/15	03/15/15	
20 Nui on 21 Nu bef 22 Un on 23 Nu bef 24 Un on	$\begin{array}{r} \text{Imber of days from due date of installment} \\ line 9 to the date shown on line 19$	20	334			1	
21 Nu bef 22 Un on 23 Nu bef 24 Un on	Imber of days on line 20 after 4/15/2014 and fore 7/1/2014				181		90
22 Un on 23 Nu bet 24 Un on	Iderpayment x Number of days line 17 x <u>on line 21</u> x 3% 365			15			
23 Nu bet 24 Un on		22	29.	6.			
on	Imber of days on line 20 after 6/30/2014 and fore 10/1/2014	23	92		15		
25 Nu	Inderpayment x Number of days on line 23 x 3%	24	35.	35.	6.		
bei	Imber of days on line 20 after 9/30/2014 and fore 1/1/2015	25	92		-		16
26 Un on	Iderpayment x Number of days line 17 x 3% 365	26	35.	35.	35.		6.
	Imber of days on line 20 after 12/31/2014 and fore 4/1/2015	27	74	74	74		74
28 Un on	Number of days line 17 x on line 27 x 3% 365	28	28.	28.	28.		28.
29 Nu	umber of days on line 20 after 3/31/2015 and fore 7/1/2015		20.	20.	201		20.
	Number of days line 17 x <u>on line 29</u> x*% 365	30					
	umber of days on line 20 after 6/30/2015 and fore 10/1/2015	31					
	Number of days line 17 x <u>on line 31</u> x *% 365	32					
	Imber of days on line 20 after 9/30/2015 and fore 1/1/2016	33					
	nderpayment X Number of days I line 17 X on line 33 X*% 365	34					
	umber of days on line 20 after 12/31/2015 and fore 2/16/2016	35					
	Inderpayment x Number of days on line 35 x ****	36					
37 Ad	Id lines 22, 24, 26, 28, 30, 32, 34, and 36	37	127.	104.	69.		34.
38 Pe	enalty. Add columns (a) through (d) of line 37. Enter the temparable line for other income tax returns		ere and on Form 11:	20, line 33; or the			334.

	•						
Form 4562		Depreciation an				OMB No. 1545-	0172
Form TJUZ	(In	Cluding Information ► Attach to yo		roperty)		2014	1
Department of the Treasury Internal Revenue Service (99)	Information about F	Form 4562 and its separa		s at www.irs	.gov/form4562.	Sequence NO.	179
Name(s) shown on return						Identifying number 56-2490722	
RECON OIL CO., IN Business or activity to which this form	relates					156-2490722	-
Form 1120 Line 20							<u> </u>
Part I Election To	Expense Certain	Property Under Se complete Part V before yo	ction 179 ou complete Part I.				
		· · · · · · · · · · · · · · · ·				1 50	0,000.
		ervice (see instructions) .				2	
		e reduction in limitation (se ne 2. If zero or less, enter				3 2,00	0,000.
		om line 1. If zero or less, enter			•••••	4	
separately, see instruc	tions					5	
6	(a) Description of property		(b) Cost (business	use only)	(c) Elected cost		State and
		A second s				-	
7 Listed property. Enter	the amount from line 29	9		. 7			
		d amounts in column (c),				8	
		5 or line 8 3 of your 2013 Form 4562				9	
-		of business income (not l				11	-
12 Section 179 expense of	deduction. Add lines 9 a	and 10, but do not enter m	ore than line 11.	. <u></u>	· · · · · · · · · · · · · · · · · · ·	12	
		dd lines 9 and 10, less line		▶ 13		The market of the	
Note: Do not use Part II or F					1 1 1 10	· · · · ·	
		nce and Other Depr		A COLORED TO THE OWNER		ee instructions.)	
		roperty (other than listed				14	
						15	
		<mark></mark>				16	312-21
Part III MACRS De	preciation (Do not	include listed property.) (S					
17 MACRS deductions for	r assats placed in convi	Section Section			1	17 1	6 764
		ce in tax years beginning I in service during the tax					6,764.
		in service during the tax					
international second		in Service During 2014		T		in the second	
(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) Deprec deduction	
19 a 3-year property	and the second						
b 5-year property	THE REPORT OF THE PARTY OF THE PARTY IN THE PARTY IN THE PARTY OF THE	151.000					1 000
c 7-year property		174,903.	7.0 yrs	HY	200 DB	2	4,986.
d 10-year property e 15-year property		3,885.	15.0 yrs	HY	S/L		130.
f 20-year property			10.0 120				
g 25-year property			25 yrs		S/L		
h Residential rental			27.5 yrs	MM	S/L		
property	··		27.5 yrs	MM	S/L		
i Nonresidential real			39 yrs	MM MM	S/L S/L		
property		in Service During 2014 T	ax Year Using th			System	
20 a Class life					S/L		
b 12-year			12 yrs		S/L		
c 40-year			40 yrs	MM	S/L		
Part IV Summary (S						1	0 500
		nes 19 and 20 in column (g), ar			21		8,500.
the appropriate lines of you	r return. Partnerships and S	corporations - see instruction	s		22	. 50	0,380.
23 For assets shown above the portion of the basis	ve and placed in servic	e during the current year, 263A costs	enter	23		A AND TO	
BAA For Paperwork Redu			the second se	312 06/24/14		Form 45	62 (2014)
Case 2:16-bk		Doc 1 Filed 08/			7/16 16:04	:25 Desc	
	N	lain Document	Page 17 of	f 20			

and the second s	the second se	OIL CO., INC		1	110		-4		101			190722	and the second se	Page 2
Par	rt V Listed Property entertainment, recrea	ation, or amusemen	nt.)											
	Note: For any vehicle columns (a) through	(c) of Section A, al	Il of Section	n B, and	Section	C if app	olicable.	-	18.				4b,	
	Section A – Depre	eciation and Othe	r Informat	tion (Cau	ution: Se	ee the in	nstructio	ons for lin	*			-		
24 a	a Do you have evidence to support t				· · · [X Yes	No	24b lf					XYes	No
	(a) (b) Type of property (list vehicles first) Date placed in service	investment	(d) Cost o other ba	or	(busines	(e) or deprecial ess/investme use only)		(f) Recovery period	Me	(g) athod/ vention	Depre	(h) reciation duction	Ele	(i) ected ion 179
25	Special depreciation allowar	percentage	ted proper	fy placer	1000	use only) vice durin	I the ta	vear a	nd nd					cost
	used more than 50% in a qu	ualified business us	se (see inst	tructions						25			and the second	And the second
26	Property used more than 50							- 00	1000			500		
	CK - ACE TRUCK 02/21/1 CK - JOSEPH HUNT 05/15/1			,500.		12,50		5.00		DB-HY DB-HY		2,500. 4,000.		
	CK - SEMI TRUCK 09/05/1			,000.		10,00		5.00		DB-HY DB-HY		2,000.		
27	Property used 50% or less in			,000.		10,-	0.1	3.00	1200	<u>DD</u>		1000	·	
							2.0							
_												0	_	
28 29	Add amounts in column (h),									28		8,500.		Section Section
29	Add amounts in column (i), I	ine 26. Enter nere	and on line Section E						<u></u>		<u></u>	. 20	_	1.12
יחר	plete this section for vehicles	used by a sole pr	oprietor, pa	artner. or	r other 'm	nore that	n 5% ov	wner.' or i		reon. If	oro ucro	and ve	hicles	
o yc	plete this section for vehicles our employees, first answer th	ne questions in Sec	tion C to s	ee if you	i meet a	n except	tion to c	ompletin	g this se	ction for	those ve	ehicles.	hicies	125
30	Total business/investment n		(a) Vehic)	(b) Vehic)	(r Veh	c) icle 3	(d) Vehic)	(e) Vehic)	(f) Vehic	19.6
	during the year (do not inclucion commuting miles).	lude		10.		10 -				10 -				
31	Total commuting miles driven duri													
32	Total other personal (nonco	ommuting)												
	miles driven				l									
33	Total miles driven during the lines 30 through 32													N.
	11165 00 010003		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle available fo													
-	during off-duty hours?					 						—		
0 P	Was the vehicle used prima	arily by a more erson?												
				· · · · · ·										
	Is another vehicle available personal use?	<u></u>												_
36	Is another vehicle available personal use?	tion C – Question	s for Empl						-					
36 (nsv	Is another vehicle available personal use?	tion C – Questions	s for Empl						-			not mor	e than	
36 Ansv 5% c	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that	s for Empl exception	all perso	oleting Se	ection B	for vehi	icles use	d by emp	ployees v	who are		re than Yes	No
36 Ansv 5% c	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that	s for Empl exception t prohibits a	all perso	oleting Se	of vehicl	for vehi les, inclu	uding cor	mmuting,	ployees v	who are			No
36 Ansv 5% c	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that	t prohibits a	all personal	onal use	of vehicl	for vehi	uding cor	mmuting,	ployees v	who are			No
36 Ansv 5% c 37 38	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that stions for vehicles u	s for Empl exception t prohibits a t prohibits p used by cor	all person personal rporate o	onal use	of vehicl	for vehi les, inclu , except s, or 1%	uding cor	d by emp mmuting, ting, by y owners.	ployees v	who are			No
36 Ansv 5% c 37 38 39	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that tions for vehicles u cles by employees a	s for Empl exception t prohibits a t prohibits j used by cor as persona	all person personal rporate o	onal use of vortificers, of	of vehicl vehicles, directors	for vehi les, inclu , except s, or 1%	uding cor	d by emp mmuting, ting, by y owners	ployees v	who are			No
36 Ansv 5% c 37 38 39 40	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that ctions for vehicles u cles by employees a ive vehicles to your rmation received?.	s for Empl exception t prohibits a t prohibits j used by cor as persona r employee	all person personal rporate o al use? . es, obtain	onal use onal use of use of v officers, o	of vehicles, directors	for vehi les, inclu , except s, or 1%	uding cor t commut or more	mmuting, ing, by y owners.	your the use of	who are	· · · · ·		No
36 Ansv 5% c 37 38 39 40	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that ctions for vehicles u cles by employees a ive vehicles to your rmation received?.	s for Empl exception t prohibits a t prohibits j used by cor as persona r employee	all person personal rporate o al use? . es, obtain	onal use onal use of use of v officers, o	of vehicles, directors	for vehi les, inclu , except s, or 1%	uding cor t commut or more	mmuting, ing, by y owners.	your the use of	who are	· · · · ·		No
36 Ansv 5% c 37 38 39 40 41	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that ctions for vehicles u cles by employees a ive vehicles to your rmation received?.	s for Empl exception t prohibits a t prohibits p used by cor as persona r employee: hified auton 'Yes,' do n	all personal personal rporate o al use? . es, obtain mobile de not comp	onal use onal use of use of v officers, o	of vehicles, directors	for vehi les, inclu , except s, or 1%	uding cor t commut or more	mmuting, ing, by y owners.	your the use of	who are	· · · · ·	Yes	No
36 Ansv 5% c 37 38 39 40 41	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that tions for vehicles u cles by employees a ive vehicles to your rmation received?. nts concerning qua 38, 39, 40, or 41 is	s for Empl exception t prohibits a used by cor as persona r employees dified auton 'Yes,' do n	all person personal rporate o al use? . mobile de not comp	onal use of vontriend of the second of the s	ection B of vehicl vehicles, directors ation from ection B fc	for vehi les, inclu , except s, or 1% e? (See or the co	uding cor t commut or more instruction overed ve	mmuting, ing, by y owners. about ons.) ahicles.	vour the use o	who are	· · · · · · · · · · · · · · · · · · ·	Yes	
36 Ansv 5% c 37 38 39 40 41	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that tions for vehicles u cles by employees a ive vehicles to your rmation received?. nts concerning qua 38, 39, 40, or 41 is	s for Empl exception t prohibits a t prohibits j used by cor as persona r employee: hified auton 'Yes,' do n	all personal personal rporate o al use? . es, obtain mobile de not comp	onal use of vontriend of the second of the s	of vehicles, vehicles, directors	for vehi les, inclu , except s, or 1% e? (See or the co	uding cor t commut or more employee	mmuting, ing, by yo owners - es about f ons.) - ahicles.	rour the use of Amori peri	who are	· · · · · · · · · · · · · · · · · · ·	Yes	
36 Ansv 5% c 37 38 39 40 41 Par	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that ctions for vehicles u cles by employees a ive vehicles to your rmation received? . nts concerning qua 38, 39, 40, or 41 is	s for Empl exception t prohibits a t prohibits j used by cor as persona r employee: tified auton 'Yes,' do n	all person personal rporate o al use? . es, obtain	onal use of vontriend of the second of the s	ection B of vehicles, directors ation fror ation use ction B for (c) Amortizable amount	for vehi les, inclu , except s, or 1% e? (See or the co	uding cor t commut or more employee	mmuting, ing, by y owners. es about ons.). ehicles.	rour the use of Amori peri	who are	· · · · · · · · · · · · · · · · · · ·	Yes (f)	
36 Ansv 5% c 37 38 39 40 41	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that ctions for vehicles u cles by employees a ive vehicles to your rmation received? . nts concerning qua 38, 39, 40, or 41 is	s for Empl exception t prohibits a t prohibits j used by cor as persona r employee: tified auton 'Yes,' do n	all person personal rporate o al use? . es, obtain	onal use of vontriend of the second of the s	ection B of vehicles, directors ation fror ation use ction B for (c) Amortizable amount	for vehi les, inclu , except s, or 1% e? (See or the co	uding cor t commut or more employee	mmuting, ing, by y owners. es about ons.). ehicles.	rour the use of Amori peri	who are	· · · · · · · · · · · · · · · · · · ·	Yes (f)	
36 Ansv 5% c 37 38 39 40 41 Par	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that ctions for vehicles u cles by employees a ive vehicles to your rmation received? . nts concerning qua 38, 39, 40, or 41 is	s for Empl exception t prohibits a t prohibits j used by cor as persona r employee: tified auton 'Yes,' do n	all person personal rporate o al use? . es, obtain	onal use of vontriend of the second of the s	ection B of vehicles, directors ation fror ation use ction B for (c) Amortizable amount	for vehi les, inclu , except s, or 1% e? (See or the co	uding cor t commut or more employee	mmuting, ing, by y owners. es about ons.). ehicles.	rour the use of Amori peri	who are	· · · · · · · · · · · · · · · · · · ·	Yes (f)	
36 Ansv 5% c 37 38 39 40 41 Par	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that tions for vehicles u cles by employees a tive vehicles to your rmation received? . nts concerning qua 38, 39, 40, or 41 is s	s for Empl exception t prohibits a used by cor as persona r employee: tified auton 'Yes,' do n Date amo beg	all person personal rporate o al use? .	onal use of vontream of the second se	ection B of vehicl vehicles, directors ation from eation B fc (c) Amortizable amount ons):	e	uding cor t commut or more instruction overed ver	d by emp mmuting, 	vour the use of Amori perio	who are	· · · · · · · · · · · · · · · · · · ·	Yes (f)	
36 Ansv 5% c 37 38 39 40 41 Par 42	Is another vehicle available personal use?	tion C – Questions nine if you meet an ee instructions). olicy statement that olicy statement that tions for vehicles u cles by employees a tive vehicles to your rmation received? . nts concerning qua 38, 39, 40, or 41 is s egins during your 2 began before your 2	s for Empl exception t prohibits a used by cor as persona r employee: tified auton 'Yes,' do n (I Date amo beg 2014 tax ye	all person personal rporate o al use? . ess, obtain	onal use of vontream of the second se	ection B of vehicl vehicles, directors ation from ration B fc (c) Amortizable amount ons):	e	uding cor t commut or more instruction overed ver	d by emp mmuting, 	vour the use of Amori perio	who are		Yes (f)	

RECON OIL CO., INC. 56-2490722

Form 1120, Page 1, Line 26 **Other Deductions Statement**

BANK CHARGES	2,461.
INSURANCE	52,913.
LEGAL AND PROFESSIONAL	16,054.
MEALS AND ENTERTAINMENT (50%)	2,097.
OFFICE EXPENSE	49,858.
TELEPHONE	4,668.
TRANSPORTATION & TRAVEL EXPENSE	63,607.
Total	191,658.

Form 1120, Page 5, Schedule L, Line 14 Ln 14 Stmt

Other Assets:	Beginning of tax year	End of tax year
NOTE RECEIVABLE - SPEEDY'S CONVENIENCE ADVANCE RECEIVABLE - EMPLOYEES	1,650,000.	1,650,000. 3,100.
Total	1,650,000.	1,653,100.

Form 1120, Page 5, Schedule L, Line 18 Ln 18 Stmt

Other Current Liabilities:	Beginning of tax year	End of tax year
SALES TAX PAYABLES	15,883.	
FUEL TAX PAYABLE	1,966,454.	1,664,196.
PAYROLL TAX PAYABLES		5,851.
Total	1,982,337.	1,670,047.

Form 1120, Page 5, Schedule L, Line 21 Ln 21 Stmt

Other Liabilities:	Beginning of tax year	End of tax year
ACCRUED LIABILITY - SPARTIN/SPEEDY	355, 513.	701,495.
Total	355,513.	701,495.

Form 1120, Page 4, Schedule M-1, Line 5 Ln 5 Stmt

ASSESSMENT EXPENSE	975.
Total	975.

Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Case 2:16-bk-09516-EPB Desc Page 19 of 20 Main Document

1

RECON OIL CO., INC. 56-2490722

Form 1125, Line 5 Other Costs Statement

CONTRACT LABOR EXPENSE	596,136.
GRAVEL EXPENSE ACCOUNT	171,870.
LICENSES & PERMIT EXPENSE	51,181.
ENVIRONMENTAL EXPENSE	14,493.
TRUCK EXPENSE - LEASE	36,000.

Total

869,680.

.

Case 2:16-bk-09516-EPB Doc 1 Filed 08/17/16 Entered 08/17/16 16:04:25 Desc Main Document Page 20 of 20

2