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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

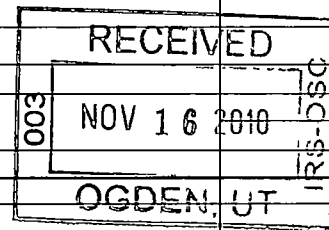
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation HAMON CHARITABLE FOUNDATION		A Employer identification number 75-2734057
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1925 LINCOLN PLAZA - 500 N. AKARD		B Telephone number (see the instructions) (214) 754-7174
	City or town State ZIP code DALLAS TX 75201		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,843,329.		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	2,000,000.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	313,697.	313,697.		
	4 Dividends and interest from securities	862.	862.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	13,559.			
	b Gross sales price for all assets on line 6a	2,550,045.			
	7 Capital gain net income (from Part IV, line 2)		13,559.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,328,118.	328,118.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	9,500.	9,500.		
	c Other prof fees (attach sch) L-16c Stmt	16,580.	16,580.		
	17 Interest	8,008.	8,008.		
	18 Taxes (attach schedule)(see instr) FEDERAL EXCISE TA	2,912.	0.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	37,000.	34,088.			
25 Contributions, gifts, grants paid	2,000,000.			2,000,000.	
26 Total expenses and disbursements. Add lines 24 and 25	2,037,000.	34,088.		2,000,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	291,118.				
b Net investment income (if negative, enter 0)		294,030.			
c Adjusted net income (if negative, enter 0)					



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	74,802.	59,602.	56,902.
	2 Savings and temporary cash investments	614,526.	115,931.	115,931.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,278.	9,240.	9,240.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	3,710,075.	4,121,599.	4,279,466.
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule) L-10c Stmt	1,922,152.	2,312,579.	2,381,790.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	6,327,833.	6,618,951.	6,843,329.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,327,833.	6,618,951.	
	30 Total net assets or fund balances (see the instructions)	6,327,833.	6,618,951.	
	31 Total liabilities and net assets/fund balances (see the instructions)	6,327,833.	6,618,951.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,327,833.
2 Enter amount from Part I, line 27a	2	291,118.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,618,951.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,618,951.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STMT ATTACHED		P	Various	Various
b SEE STMT ATTACHED		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 764,279.		776,131.	-11,852.
b 1,785,766.		1,760,355.	25,411.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-11,852.
b 0.	0.	0.	25,411.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	13,559.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	197,088.	6,224,506.	0.031663
2007	0.	5,911,483.	0.000000
2006	0.	5,572,745.	0.000000
2005	2,500.	5,397,552.	0.000463
2004	2,425.	5,222,282.	0.000464

2 Total of line 1, column (d)	2	0.032590
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.006518
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,827,217.
5 Multiply line 4 by line 3	5	44,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,940.
7 Add lines 5 and 6	7	47,440.
8 Enter qualifying distributions from Part XII, line 4	8	2,000,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,940.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,940.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,940.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,700.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,700.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,760.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,760. ☐ Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX - Texas		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JOHN L ROACH</u> Telephone no <u>(214) 754-7174</u> Located at <u>1925 LINCOLN PLAZA, 500 N AKARD DALLAS TX</u> ZIP + 4 <u>75201-3329</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

N/A ☒**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY B HAMON 1925 LINCOLN PLAZA, 500 N AKARD DALLAS TX 75201	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
JOHN L ROACH 1925 LINCOLN PLAZA, 500 N AKARD DALLAS TX 75201	VP/DIRECTOR 1.00	0.	0.	0.
KELLY ROACH 1925 LINCOLN PLAZA, 500 N AKARD DALLAS TX 75201	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3 NONE	
	0.
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	6,543,944.
b Average of monthly cash balances	1 b	379,678.
c Fair market value of all other assets (see instructions)	1 c	7,563.
d Total (add lines 1a, b, and c)	1 d	6,931,185.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	6,931,185.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	103,968.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,827,217.
6 Minimum investment return. Enter 5% of line 5	6	341,361.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	341,361.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	2,940.	
b Income tax for 2009 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	2,940.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	338,421.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	338,421.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	338,421.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,000,000.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,000,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,940.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,997,060.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				338,421.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			278,234.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,000,000.				
a Applied to 2008, but not more than line 2a			278,234.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				338,421.
e Remaining amount distributed out of corpus	1,383,345.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,383,345.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,383,345.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	1,383,345.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NANCY B HAMON

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2d, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> The Dallas Foundation 900 Jackson Street, Ste 705 Dallas TX 75202	NONE	Charity 501(c)(3)	Trinty Trust Fund	2,000,000.
Total				2,000,000.
<i>b Approved for future payment</i> The Dallas Foundation 900 Jackson St., Ste. 705 Dallas TX 75202	NONE	Charity 501(c)(3)	Trity Trust Fund	8,000,000.
Total				8,000,000.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**S
I
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N

H
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R
E**

Signature of officer or trustee

Date _____

Title

Paid Preparer's Use Only

Preparer's
signature

Date _____

Check if self employed ☒

Preparer's Identifying number
(See **Signature** in the instrs)

Firm's name (or yours if self employed), address, and ZIP code

RAY POAGE CPA, PC
604 E. 4th Suite 101
Fort Worth

TX 76102

Phone no ▶ (817) 878-2727

BAA

Form 990-PF (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2009

Name of the organization

HAMON CHARITABLE FOUNDATION

Employer identification number

75-2734057

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HAMON CHARITABLE FOUNDATION

75-2734057

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Nancy B Hamon 1925 Lincoln Plaza, 500 N. Akard Dallas TX 75201	\$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deutsche Bank	Agency Commissions	4,629.	4,629.		
Deutsche Bank	Investment Mgmt Svcs	11,951.	11,951.		
Total		<u>16,580.</u>	<u>16,580.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MORTGAGE BACKED			2,091,281.	2,198,483.
GOVERNMENTAL			2,045,107.	2,080,983.
BOND INTEREST AMORT			-14,789.	0.
Total			<u>4,121,599.</u>	<u>4,279,466.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	2,096,056.	2,166,716.
Asset-Backed	219,367.	215,074.
Bond Amortization	-2,844.	0.
Total	<u>2,312,579.</u>	<u>2,381,790.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
Domestic Interest	263,642.
US Governmemt Interest	46,545.
Foreign Interest	3,510.
Total	313,697.

HAMON CHARITABLE FOUNDATION
Governmental Investment Accounts
December 31, 2009
Form 990-PF, Page 2, Line 10(a) Column (b) and (c)

Description	Face Value	Book Value	Market Value
Mortgage-Backed			
JP Morgan Chase Coml Mtg Sec Ser 2005-CB11	71,999	73,923	74,066
Federal Home Loan Mtge Corp Partn Ctf Gold Pool #G12379	111,240	107,833	115,772
Federal Home Loan Mtge Corp Partn Ctf Gold Pool #G12310	48,635	48,360	51,844
Federal National LMtg Assn Pool # 911745	80,627	79,694	84,903
Federal Home Loan Mtge Corp Partn Ctf Gold Pool #J04311	28,092	28,571	30,146
Federal National Mtge Assoc Pool # 995262	105,327	110,248	111,988
Morgan Stanley Dean Witter Capital 2001 TOP3 CL A4	50,625	53,188	53,307
Credit Suisse First Boston Mtg 2001 CF2 Mtf Pasthru Ctf CL A4	61,366	63,658	63,933
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 808156	41,536	39,238	41,890
Federal Home Ln Pc Pool # A41965 Gtd Mtg Pass Thru Ctf Pool	228,641	220,353	235,413
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 745355	54,190	52,530	55,943
Federal National Ln Mtg Corp Partn Ctf Gold Pool # G08122	158,863	153,365	167,452
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 745418	169,511	165,107	178,834
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 880109	226,147	226,978	241,342
Federal National Mtg Assn Pool # 885956	89,825	90,098	96,880
Federal Home Ln Mtg Corp Partn Ctf Gold Pool #A54941	31,421	32,570	34,760
Federal Home Ln Mtg Corp Partn Ctf Gold Pool #G08179	36,297	35,945	38,231
Federal Home Ln Mtg Corp Partn Ctf Gold Pool #G08205	15,068	14,955	16,080
Federal Natl Mtg Assn Pool # A65694	86,987	87,191	92,831
Federal Natl Mtg Assn Pool # 946594	29,690	29,734	31,643
GMAC Coml Mtg Sec Inc 2004 C2 Mtg Pssthru Ctf CL A2	104,564	106,100	107,283
Bear Stearns Coml Mtg Secs Inc series 2003-t12 CL A-3	64,078	64,426	64,695
TIAA Seasoned Cmcl Mtg Tr 2007-C4 CL A1	51,822	53,765	54,283
Banc Amer Coml Mtg Inc 2005-1 Coml Mtg Passthru Ctf CL A-4	116,000	118,139	119,455
Banc of America Commercial Mtf Ser 2006-2 CL A-1	34,420	35,312	35,511
Total Mortgage-Backed	2,096,970	2,091,281	2,198,483
Governments			
Federal Home Loan Mtge Corp Deb DTD 03/24/00	110,000	116,035	113,746
US Treasury Nts DTD 11/30/07	205,000	202,938	215,922
Federal National Mtge Assn DTD 09/26/03	391,000	380,538	427,564
Farmer Mac Dtd 12/17/09 2 875% 12/17/2014 Call	69,000	69,000	67,410
Federal National Mtge Assn NT DTD 11/17/06	34,000	32,464	36,858
Federal National Mtge Assn DTD 06/08/07	106,000	110,861	117,828
US Treasury Nts DTD 02/15/08	74,000	71,693	74,371
US Treasury Nts DTD 08/15/08	257,000	278,172	266,365
US Treasury Nts DTD 02/15/19	521,000	503,023	485,104
United States Treasury Bds DTD 05/15/09	290,000	280,383	275,815
Total Governments	2,057,000	2,045,107	2,080,983
Total Governmental Investments	4,153,970	4,136,388	4,279,466
Less Bond Amortization		(14,789)	
Total Governmental Investments	4,153,970	4,121,599	4,279,466

HAMON CHARITABLE FOUNDATION
Corporate Investment Accounts
December 31, 2008
Form 990-PF, Page 2, Line 10(c) Column (b) and (c)

Description	Face Value	Ending Balance	Market Value
Corporate			
Caterpillar Financial Services Corp	60,000	59,557	62,674
JP Morgan Chase & Co Global Nt dt 01/30/01	95,000	100,988	102,883
Wells Fargo Bank NA San Francisco	50,000	52,320	54,146
Home Depot Inc	55,000	55,191	58,026
John Deere Capital Corp	69,000	69,684	75,239
Household Finance Co	55,000	60,152	59,234
Burlington Resources Finance Co	60,000	63,350	65,993
National City Bk Tranche #DB00003 dtd 12/14/16	70,000	75,055	74,733
Credit Suisse First Boston USA Inc	50,000	52,683	55,908
Boeing Cap Corp	60,000	63,743	67,094
Hewlett Packard Co Global Nt dtd 02/26/09	60,000	59,974	63,836
Wal Mart Stores	60,000	59,788	65,260
PNC Funding Corp Dtd 12/22/08	111,000	110,870	112,940
Goldman Sachs Group	50,000	52,541	54,733
Astrazeneca PLC	65,000	64,876	72,036
IBM International Corp	60,000	60,341	65,575
Morgan Stanley NT	55,000	55,626	58,942
Apache Corp	75,000	74,813	81,207
Georgia Pwr Co Sr Nt Dtd 11/19/08	35,000	37,564	39,254
Proctor & Gamble Co NT DTD 12/18/08	65,000	66,049	70,589
Novartis Cap Corp Nt dtd 02/10/09	75,000	75,675	80,050
Chevron Corporation Sr Nt dtd 03/03/09	35,000	34,936	36,994
Microsoft Corp Sr Nt dtd 05/18/09	30,000	29,971	30,395
Blackrock Inc dtd 12/10/09	60,000	59,913	59,369
Westpac Banking Corp dtd 08/27/09	70,000	72,024	72,166
United Technologies Corp	50,000	48,054	54,076
Merck & Co Inc dtd 06/25/09	55,000	54,779	57,362
Wyeth dtd 11/14/05	95,000	105,457	104,087
Barclays Bank PLC dtd 09/22/09	70,000	70,404	72,489
Abbott Laboratories	55,000	54,834	59,996
Archer Daniels DTD 03/04/08	65,000	65,233	70,276
AT&T Inc Global Nt DTD 05/13/08	65,000	64,945	68,583
Pepsico Inc DTD 05/28/05	65,000	64,666	67,756
	2,050,000	2,096,056	2,193,899
Asset-Backed			
Honda Auto Receivables Owner Tr Ser 2008-1 CL A3	62,789	64,805	64,146
Household Automotive Tr Series 2006-1 CL A3	28,241	28,718	28,565
DaimlerChrysler Auto Tr 2008 B Asset Backed Nt CL A2A	17,362	17,551	17,554
Hyundai Auto Receivables Tr 2006-A CL A4	49,431	50,358	49,932
SLM Corp Med Term Nt DTD 09/24/03 5% 10/01/2013	60,000	57,936	55,946
	217,822	219,367	216,143
Total Corporate Investments	2,267,822	2,315,423	2,410,042
Less bond amortization		(2,844)	
Total Corporate Investments	2,267,822	2,312,579	2,410,042

2009 Tax Information Statement

Page 7 of 58

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
 Payer's Federal ID number: 13-4941247
 Questions? (212)454-2379
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address
 DEUTSCHE BANK TRUST CO AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
116000 0000	05947UC97	BANC AMER DTD 4/1/2005 0 00% 11/10/2042	10/01/2009	10/01/2009	118,138 75	118,138 75	0 00	0 00
37279 8457	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	10/14/2009	1,305 76	1,339 63	-33 87	0 00
35737 5500	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	11/13/2009	1,150 67	1,180 51	-29 84	0 00
36888 2181	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	11/13/2009	1,697 39	1,741 41	-44 02	0 00
34419 6627	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	12/10/2009	1,317 89	1,352 07	-34 18	0 00
65387.3511	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	10/13/2009	5,609 34	5,639 80	-30 46	0 00
64751 6340	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	11/13/2009	635 72	639 17	-3 45	0 00
64077 6851	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	12/14/2009	673 95	677 61	-3 66	0 00
64437 5779	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	10/20/2009	6,977 70	7,238 28	-260.58	0 00
61504 8743	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	11/19/2009	2,932 70	3,042 22	-109 52	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 285864

Recipient's Tax ID number: XX-XXX4057

Payer's Federal ID number: 13-4941247

Questions? (212)454-2379

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address

DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Recipient's Name and Address

HAMON CHARITABLE FOUNDATION

1925 LINCOLN PLAZA

DALLAS, TX 75201

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
61366 0054	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6 505% 2/15/2034	09/15/2009	12/17/2009	138 87	144 05	-5 18	0 00
34310 1672	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL AZADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	07/08/2009	3,879 44	3,921 57	-42 13	0 00
30527 5618	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL AZADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	08/10/2009	3,782 61	3,823 68	-41 07	0 00
27163 2120	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL AZADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	09/08/2009	3,364 35	3,400 88	-36 53	0 00
23852 8631	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL AZADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	10/09/2009	3,310 35	3,346 30	-35 95	0 00
20590 2391	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL AZADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	11/09/2009	3,262.62	3,298 05	-35 43	0 00
17362 0576	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL AZADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	12/08/2009	3,228 18	3,263 24	-35 06	0 00
127351 3759	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5 50% 1/1/2024	05/21/2009	06/25/2009	5,404 84	5,657 35	-252 51	0 00
122096 7736	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5 50% 1/1/2024	05/21/2009	07/27/2009	5,254 60	5,500 09	-245 49	0 00
118207 6578	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5 50% 1/1/2024	05/21/2009	08/25/2009	3,889 12	4,070 81	-181 69	0 00
114497 7622	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5 50% 1/1/2024	05/21/2009	09/25/2009	3,709 90	3,883 22	-173 32	0 00
112027 3645	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5 50% 1/1/2024	05/21/2009	10/26/2009	2,470 40	2,585 81	-115 41	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
 Payer's Federal ID number: 13-4941247
 Questions? (212)454-2379

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 DEUTSCHE BANK TRUST CO AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
108702 1851	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	11/25/2009	3,325 18	3,480 53	-155 35	0.00
105326 7904	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	12/28/2009	3,375 39	3,533 09	-157 70	0.00
79000 0000	36967HAG2	GECC FDIC GTD DTD 1/8/2009 1.625% 1/7/2011	01/05/2009	12/04/2009	79,964 59	78,970 90	993 69	0.00
104564 2501	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	12/11/2009	1,649 53	1,673 76	-24 23	0.00
67713 7893	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	01/15/2009	0 00	1,016 96	-1,016 96	0.00
64709 4604	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	02/17/2009	0 00	943 18	-943 18	0.00
61645 7670	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	03/16/2009	0 00	961 82	-961 82	0.00
58094 7068	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	04/15/2009	0 00	1,114 83	-1,114 83	0.00
54902 0007	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	05/15/2009	0 00	1,002 32	-1,002 32	0.00
52081 4823	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	06/15/2009	0 00	885 48	-885 48	0.00
49087 9625	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	07/15/2009	0 00	939 79	-939 79	0.00
46097 1735	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	12/04/2008	08/17/2009	0 00	938 93	-938.93	0.00

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2009 Tax Information Statement

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
 Payer's Federal ID number: 13-4941247
 Questions? (212)454-2379

☐ Corrected ☐ 2nd TIN notice

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43503 7365	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/3/2005 3 76% 12/17/2012	12/04/2008	09/15/2009	0 00	814 19	-814 19	0 00
40876 2101	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/3/2005 3 76% 12/17/2012	12/04/2008	10/15/2009	0 00	824 89	-824 89	0 00
50000 0000	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/3/2005 3 76% 12/17/2012	12/04/2008	11/17/2009	13,716 85	12,832 77	884 08	0 00
62788 5558	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4 47% 1/18/2011	05/08/2009	12/18/2009	3,211 44	3,314 56	-103 12	0 00
81309 4931	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	06/18/2009	9,342 13	9,500 15	-158 02	0 00
72353 7452	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	07/20/2009	8,955 75	9,107 23	-151 48	0 00
62889 4818	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	08/17/2009	9,464 26	9,624 34	-160 08	0 00
53847 2298	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	09/18/2009	9,042 25	9,195 19	-152 94	0 00
45076 7211	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	10/20/2009	8,770 51	8,918 85	-148 34	0 00
36260 0137	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	11/18/2009	8,816 71	8,965 83	-149 12	0 00
28240 6330	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5 43% 6/17/2011	05/19/2009	12/17/2009	8,019 38	8,155 02	-135 64	0 00
64490 3278	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5 26% 11/15/2012	07/24/2009	08/17/2009	4,412 64	4,495 38	-82 74	0 00

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60561 9248	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5 26% 11/15/2012	07/24/2009	09/15/2009	3,928 40	4,002 06	-73 66	0 00
56805 2149	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5 26% 11/15/2012	07/24/2009	10/15/2009	3,756 71	3,827 15	-70 44	0 00
52907 8229	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5 26% 11/15/2012	07/24/2009	11/16/2009	3,897 39	3,970 47	-73 08	0 00
49430 7197	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5 26% 11/15/2012	07/24/2009	12/15/2009	3,477 10	3,542 30	-65 20	0 00
71999 3536	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5 201% 7/12/2014	09/08/2009	12/14/2009	0 65	0 66	-0 01	0 00
90000 0000	481247AE4	JPMORGAN CHASE & CO FDIC GTD DTD 12/22/2008 2 125% 6/22/2012	12/19/2008	12/04/2009	91,692 99	89,967 86	1,725 13	0 00
50624 7354	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	12/15/2009	132.46	139 17	-6 71	0 00
59028 0907	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 0 00% 8/15/2039	08/13/2009	09/17/2009	465 91	483 39	-17 48	0 00
52729 6590	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 0 00% 8/15/2039	08/13/2009	10/19/2009	6,298 43	6,534 62	-236 19	0 00
52277 0475	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 0 00% 8/15/2039	08/13/2009	11/18/2009	452 61	469 58	-16 97	0 00
51822 0601	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 0 00% 8/15/2039	08/13/2009	12/17/2009	454 99	472.05	-17 06	0 00

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240000 0000	912828KQ2	US T BDS DTD 5/15/2009 3 125% 5/15/2019	VARIOUS	08/13/2009	23,083.97	23,058.25	25.72	0.00
280000 0000	912828KQ2	US T BDS DTD 5/15/2009 3 125% 5/15/2019	08/07/2009	08/19/2009	27,220.04	26,359.72	860.32	0.00
240000 0000	912828KQ2	US T BDS DTD 5/15/2009 3 125% 5/15/2019	08/07/2009	09/02/2009	23,503.97	22,599.59	904.38	0.00
140000 0000	912828KQ2	US T BDS DTD 5/15/2009 3 125% 5/15/2019	10/23/2009	11/17/2009	13,788.85	13,614.07	174.78	0.00
570000 0000	912828KQ2	US T BDS DTD 5/15/2009 3 125% 5/15/2019	VARIOUS	11/30/2009	56,721.45	54,855.53	1,865.92	0.00
400000 0000	912828DC1	US T NTS DTD 11/15/2004 4 25% 11/15/2014	07/23/2009	11/19/2009	43,954.55	43,078.29	876.26	0.00
160000 0000	912828KD1	US T NTS DTD 2/17/2009 2 75% 2/15/2019	VARIOUS	06/17/2009	14,869.94	15,822.17	-952.23	0.00
290000 0000	912828KD1	US T NTS DTD 2/17/2009 2 75% 2/15/2019	04/06/2009	06/26/2009	27,194.18	28,557.43	-1,363.25	0.00
140000 0000	912828KD1	US T NTS DTD 2/17/2009 2 75% 2/15/2019	04/06/2009	07/10/2009	13,368.85	13,787.20	-418.35	0.00
490000 0000	912828JH4	US T NTS DTD 8/15/2008 4 00% 8/15/2019	01/02/2009	12/08/2009	51,813.48	55,894.65	-4,081.17	0.00
Total Short Term Sales Reported on 1099-B					764,278.68	776,130.70	-11,852.02	0.00
Long Term 15% Sales Reported on 1099-B								
600000 0000	02635PSS3	AMERICAN GEN FIN CORP #TR00401 DTD 10/4/2004 3 875% 10/1/2009	09/14/2006	10/01/2009	60,000.00	60,000.00	0.00	0.00
86067655	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5 13% 9/27/2010	01/26/2009		1,839.03	1,839.03	0.00	0.00

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6836 6353	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5.13% 9/27/2010		02/25/2009	1,770 13	1,770 13	0 00	0 00
5279 4294	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5.13% 9/27/2010		03/25/2009	1,557 21	1,557 21	0 00	0 00
3477 5557	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5.13% 9/27/2010		04/27/2009	1,801 87	1,801 87	0 00	0 00
1815 9528	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5.13% 9/27/2010		05/26/2009	1,661 60	1,661 60	0 00	0 00
455 3971	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5.13% 9/27/2010		06/25/2009	1,360 56	1,360 56	0 00	0 00
30000 0000	055670AC7	BMW VEH OWNER TRUST DTD 9/22/2006 5.13% 9/27/2010	10/04/2007	07/28/2009	455 40	455 40	0 00	0 00
60000 0000	12560PDB4	CIT GROUP INC FIRST NATL BK-CHICAGO DTD 12/9/2003 4.75% 12/15/2010	09/14/2006	07/13/2009	39,000 00	59,475 26	-20,475 26	0 00
150000 0000	3134A33L8	FEDERAL HOME LN MTG CORP DTD 3/24/2000 7.00% 3/15/2010	VARIOUS	08/07/2009	155,857 80	159,847 47	-3,989 67	0 00
317382 3341	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	01/15/2009	1,804 56	1,739 15	65 41	0 00
311802 8980	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	02/17/2009	5,579 44	5,377 18	202 26	0 00
304253 1999	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	03/16/2009	7,549 70	7,276 02	273 68	0 00
295332 3075	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	04/15/2009	8,920 89	8,597 51	323 38	0 00

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285768 4153	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	05/15/2009	9,563 89	9,217 20	346 69	0 00
273318 6697	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	06/15/2009	12,449 75	11,998 44	451 31	0 00
260161 5913	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	07/15/2009	13,157 08	12,680 13	476 95	0 00
249311 3925	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	08/17/2009	10,850 20	10,456 88	393 32	0 00
245616 1143	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	09/15/2009	3,695 28	3,561 32	133.96	0 00
242380 4428	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	10/15/2009	3,235 67	3,118 38	117 29	0 00
235992 0780	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	11/16/2009	6,388 36	6,156 79	231 57	0.00
228640 8277	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	12/15/2009	7,351 25	7,084 77	266.48	0 00
31703 7693	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	01/15/2009	3,768 33	3,906 11	-137 78	0 00
31677 6296	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	02/17/2009	26 14	27 10	-0.96	0 00
31651 3124	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	03/16/2009	26 32	27 28	-0.96	0 00
31623.5766	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	04/15/2009	27 74	28 75	-1 01	0 00

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31596 8961	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	05/15/2009	26 68	27 66	-0 98	0 00
31570 0350	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	06/15/2009	26 86	27 84	-0 98	0 00
31542 9944	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	07/15/2009	27 04	28 03	-0 99	0 00
31515 7710	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	08/17/2009	27 22	28 22	-1 00	0 00
31488 3639	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	09/15/2009	27 41	28 41	-1 00	0 00
31466 1911	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	10/15/2009	22 17	22 98	-0 81	0 00
31443 8691	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	11/16/2009	22 32	23 14	-0 82	0 00
31421 3949	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7 5% 08/01/2036	07/17/2007	12/15/2009	22 47	23 30	-0 83	0 00
49259 5620	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	01/15/2009	793 00	785 32	7 68	0 00
47425 5654	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	02/17/2009	1,834 00	1,816 23	17 77	0 00
45700 6188	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	03/16/2009	1,724 95	1,708 24	16 71	0 00
44041 4334	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	04/15/2009	1,659 19	1,643 11	16 08	0 00

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42511 7694	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	05/15/2009	1,529 66	1,514 84	14 82	0 00
40958 6202	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	06/15/2009	1,553 15	1,538 10	15 05	0 00
39557 7390	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	07/15/2009	1,400 88	1,387 31	13 57	0 00
38639 3814	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	08/17/2009	918 36	909 46	8 90	0 00
38100 9936	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	09/15/2009	538 39	533 17	5 22	0 00
37623 6918	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	10/15/2009	477 30	472 68	4 62	0 00
37005 1854	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	11/16/2009	618 51	612 51	6 00	0 00
36297 0258	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5 50% 02/01/2037	02/20/2007	12/15/2009	708 16	701 30	6 86	0 00
73514 3752	3128MTN39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	01/15/2009	1,143 98	1,137 50	6 48	0 00
71559 5750	3128MTN39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	02/17/2009	1,954 80	1,943 73	11 07	0 00
68787 8918	3128MTN39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	03/16/2009	2,771 68	2,755 98	15 70	0 00
65491 6069	3128MTN39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	04/15/2009	3,296 28	3,277 61	18 67	0 00

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2009 Tax Information Statement

Page 17 of 58

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
 Payer's Federal ID number: 13-4941247
 Questions? (212)454-2379
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address
 DEUTSCHE BANK TRUST CO AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
62448 4841	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	05/15/2009	3,043 12	3,025 89	17 23	0 00
59865 1563	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	06/15/2009	2,583 33	2,568 70	14 63	0 00
57442 9915	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	07/15/2009	2,422 16	2,408 45	13 71	0 00
55258 6044	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	08/17/2009	2,184 39	2,172 01	12 38	0 00
53621 4561	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	09/15/2009	1,637 15	1,627 88	9 27	0 00
51940 8966	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	10/15/2009	1,680 56	1,671 04	9 52	0 00
50092 2441	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	11/16/2009	1,848 65	1,838 18	10 47	0 00
48635 4472	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5 5% 08/01/2021	08/29/2006	12/15/2009	1,456 80	1,448 55	8 25	0 00
140541 0391	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4 5% 06/01/2021	03/29/2007	01/15/2009	1,490 22	1,444 58	45 64	0 00
138577 3628	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4 5% 06/01/2021	03/29/2007	02/17/2009	1,963 68	1,903 54	60 14	0 00
135973 3026	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4 5% 06/01/2021	03/29/2007	03/16/2009	2,604 06	2,524 31	79 75	0 00
133136 8079	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4 5% 06/01/2021	03/29/2007	04/15/2009	2,836 49	2,749 63	86 86	0 00

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2009 Tax Information Statement

Page 18 of 58

Account Number: 285864
Recipient's Tax ID number: XX-XXX4057
Payer's Federal ID number: 13-4941247
Questions? (212)454-2379
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 DEUTSCHE BANK TRUST CO AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
130337 1227	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	05/15/2009	2,799 69	2,713 94	85 75	0 00
127491 9148	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	06/15/2009	2,845 21	2,758 07	87 14	0 00
124301 2417	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	07/15/2009	3,190 67	3,092 96	97 71	0 00
121686 1691	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	08/17/2009	2,615 07	2,534 99	80 08	0 00
119522 2837	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	09/15/2009	2,163 89	2,097 62	66 27	0 00
117152 2535	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	10/15/2009	2,370 03	2,297 45	72 58	0 00
114351 7055	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	11/16/2009	2,800 55	2,714 78	85 77	0 00
111240 0826	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	12/15/2009	3,111 62	3,016 33	95 29	0 00
33897 3884	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6 00% 02/01/2022	03/15/2007	01/15/2009	198 09	201 47	-3 38	0 00
33730 8039	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6 00% 02/01/2022	03/15/2007	02/17/2009	166 58	169 42	-2 84	0 00
33555 9638	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6 00% 02/01/2022	03/15/2007	03/16/2009	174 84	177 82	-2 98	0 00
33381 8329	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6 00% 02/01/2022	03/15/2007	04/15/2009	174 13	177 10	-2 97	0 00

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2009 Tax Information Statement

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Account Number: 285864
Recipient's Tax ID number: XX-XXX4057
Payer's Federal ID number: 13-4941247
Questions? (212)454-2379

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 DEUTSCHE BANK TRUST CO AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
32893 5794	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	05/15/2009	488 25	496 57	-8 32	0 00
32726 2448	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	06/15/2009	167 33	170 18	-2 85	0 00
31898 8278	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	07/15/2009	827 42	841 51	-14 09	0 00
31000 1754	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	08/17/2009	898 65	913 96	-15 31	0 00
29588 3460	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	09/15/2009	1,411 83	1,435 87	-24 04	0 00
28723 8868	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	10/15/2009	864 46	879 18	-14 72	0 00
28557 7679	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	11/16/2009	166 12	168 95	-2 83	0 00
28092 2149	3128PFYG4	FHLMC GOLD POOL #J04311 6 00% 02/01/2022	03/15/2007	12/15/2009	465 55	473 48	-7 93	0 00
215931 4096	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	01/15/2009	1,502 68	1,450 68	52 00	0 00
210309 6192	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	02/17/2009	5,621 79	5,427 22	194 57	0 00
201773 5462	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	03/16/2009	8,536 07	8,240 64	295.43	0 00
193839.7100	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	04/15/2009	7,933.84	7,659 25	274 59	0 00

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2009 Tax Information Statement

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Account Number: 285864
Recipient's Tax ID number: XX-XXX4057
Payer's Federal ID number: 13-4941247
Questions? (212)454-2379
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 DEUTSCHE BANK TRUST CO AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
186540 8112	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	05/15/2009	7,298 90	7,046 29	252 61	0 00
178008 1483	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	06/15/2009	8,532 66	8,237 35	295 31	0 00
172316 7925	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	07/15/2009	5,691 36	5,494 38	196 98	0 00
167869 0679	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	08/17/2009	4,447 72	4,293 79	153 93	0 00
165835 4330	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	09/15/2009	2,033.63	1,963 25	70.38	0 00
164073 2671	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	10/15/2009	1,762 17	1,701 18	60 99	0 00
161847 6124	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	11/16/2009	2,225 65	2,148 63	77 02	0 00
158863 3486	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5 50% 4/1/2036	07/20/2006	12/15/2009	2,984 26	2,880 98	103 28	0 00
61000 0000	31359M2D4	FNMA DTD 11/17/2006 4.875% 12/15/2015	09/24/2009		66,632 50	60,161 69	6,470.81	0 00
35000 0000	31359MA45	FNMA DTD 3/30/2005 5 00% 4/15/2015	06/23/2009		38,120 53	34,455 97	3,664.56	0 00
18645 0491	3128MJGP9	FNMA GOLD FOOL #G08205 DTD 06/01/2007 to 00% 06/01/2037	06/19/2007	01/15/2009	199 28	197 79	1 49	0 00
18268 2123	3128MJGP9	FNMA GOLD FOOL #G08205 DTD 06/01/2007 to 00% 06/01/2037	06/19/2007	02/17/2009	376 84	374 01	2 83	0 00
17760 5126	3128MJGP9	FNMA GOLD FOOL #G08205 DTD 06/01/2007 to 00% 06/01/2037	06/19/2007	03/16/2009	507 70	503 89	3.81	0 00

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2009 Tax Information Statement

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Recipient's Name and Address
HAMON CHARITABLE FOUNDATION
1925 LINCOLN PLAZA
DALLAS, TX 75201

Account Number: 285864
Recipient's Tax ID number: XX-XXX4057
Payer's Federal ID number: 13-4941247
Questions? (212)454-2379
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
DEUTSCHE BANK TRUST CO AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
17428 6412	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	04/15/2009	331 87	329 38	2 49	0.00
17040 7938	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	05/15/2009	387 85	384 94	2 91	0.00
16600 3489	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	06/15/2009	440 44	437 14	3 30	0.00
16200 2648	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	07/15/2009	400 08	397 08	3 00	0.00
15928 3995	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	08/17/2009	271 87	269 83	2 04	0.00
15712 7453	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	09/15/2009	215 65	214 04	1 61	0.00
15549 2530	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	10/15/2009	163 49	162 27	1 22	0.00
15316 9061	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	11/16/2009	232 35	230 60	1 75	0.00
15067 6347	3128MJGP9	FNMA GOLD PCOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	12/15/2009	249 27	247 40	1 87	0.00
65000 0000	31359MTG8	FNMA NT DTD 5/26/2003 4 625% 10/15/2013	05/11/2007	02/05/2009	70,650 52	64,221 71	6,428 81	0.00
65175 6139	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	01/26/2009	371 54	360 16	11 38	0.00
64413 1643	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	02/25/2009	762 45	739 10	23 35	0.00

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2009 Tax Information Statement

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
 Payer's Federal ID number: 13-4941247
 Questions? (212)454-2379

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 DEUTSCHE BANK TRUST CO. AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
63219 4865	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	03/25/2009	1,193 68	1,157 12	36 56	0 00
62101 3586	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	04/27/2009	1,118 13	1,083 89	34 24	0 00
60947 0917	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	05/26/2009	1,154 27	1,118 92	35 35	0 00
59520 0155	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	06/25/2009	1,427 08	1,383 37	43 71	0 00
58166 7943	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	07/27/2009	1,353 22	1,311 78	41 44	0 00
57187 6233	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	08/25/2009	979 17	949 18	29 99	0 00
56445 2058	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	09/25/2009	742 42	719 68	22 74	0 00
55759 6864	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	10/26/2009	685 52	664 53	20 99	0 00
54944 5334	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	11/25/2009	815 15	790 19	24 96	0 00
54189 9057	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5 00% 3/1/2036	04/24/2007	12/28/2009	754 63	731 52	23 11	0 00
213477 1925	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	01/26/2009	1,706 93	1,662 59	44 34	0 00
209684 0692	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	02/25/2009	3,793 12	3,694 59	98 53	0 00

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2009 Tax Information Statement

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Recipient's Name and Address

HAMON CHARITABLE FOUNDATION
1925 LINCOLN PLAZA
DALLAS, TX 75201

285864

XX-XXX4057

13-4941247

(212)454-2379

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☐ Corrected

Payer's Name and Address

DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
204646.6413	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	03/25/2009	5,037.43	4,906.57	130.86	0.00
199821.9000	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	04/27/2009	4,824.74	4,699.41	125.33	0.00
195160.9936	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	05/26/2009	4,660.91	4,539.83	121.08	0.00
190007.1822	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	06/25/2009	5,153.81	5,019.93	133.88	0.00
185110.0964	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	07/27/2009	4,897.09	4,769.88	127.21	0.00
181114.3094	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	08/25/2009	3,995.79	3,891.99	103.80	0.00
177978.7490	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	09/25/2009	3,135.56	3,054.11	81.45	0.00
175331.5951	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	10/26/2009	2,647.15	2,578.39	68.76	0.00
172315.6935	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5 50% 4/1/2036	08/11/2006	11/25/2009	3,015.90	2,937.56	78.34	0.00
169510.5208	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	12/28/2009	2,805.17	2,732.30	72.87	0.00
45687.0495	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4 50% 2/1/2035	03/22/2007	01/26/2009	81.55	77.04	4.51	0.00
45606.7015	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4 50% 2/1/2035	03/22/2007	02/25/2009	80.35	75.90	4.45	0.00

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2009 Tax Information Statement

Page 24 of 58

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
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 DALLAS, TX 75201

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 280 PARK AVENUE
 NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
45519 6308	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	03/25/2009	87.07	82.25	4.82	0.00
45437 2406	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	04/27/2009	82.39	77.83	4.56	0.00
45353 0930	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	05/26/2009	84.15	79.49	4.66	0.00
45269 7679	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	06/25/2009	83.33	78.72	4.61	0.00
45170 1651	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	07/27/2009	99.60	94.09	5.51	0.00
43918 7095	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	08/25/2009	1,251.46	1,182.23	69.23	0.00
42678.5437	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	09/25/2009	1,240.17	1,171.57	68.60	0.00
41705.1361	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	10/26/2009	973.41	919.57	53.84	0.00
41622 6902	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	11/25/2009	82.45	77.89	4.56	0.00
41535.6647	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	12/28/2009	87.03	82.21	4.82	0.00
252963 6810	31409VYE7	FNMA POOL #808109 DTD 3/1/2006 6.00% 4/1/2035	03/06/2006	01/26/2009	313.66	314.81	-1.15	0.00
252610.0827	31409VYE7	FNMA POOL #808109 DTD 3/1/2006 6.00% 4/1/2035	03/06/2006	02/25/2009	353.60	354.90	-1.30	0.00

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2009 Tax Information Statement

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Recipient's Name and Address

HAMON CHARITABLE FOUNDATION
1925 LINCOLN PLAZA
DALLAS, TX 75201

285864

XX-XXX4057

13-4941247

(212)454-2379

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☐ Corrected

Payer's Name and Address

DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
252281 7760	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	03/25/2009	328 31	329 51	-1.20	0 00
249239 7136	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	04/27/2009	3,042.06	3,053.23	-11 17	0 00
246628 8402	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	05/26/2009	2,610 87	2,620 46	-9.59	0 00
242329 6603	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	06/25/2009	4,299 18	4,314 97	-15.79	0 00
242016 0761	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	07/27/2009	313 58	314 74	-1 16	0 00
240030 3938	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	08/25/2009	1,985 68	1,992 97	-7 29	0 00
236883 6941	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	09/25/2009	3,146.70	3,158 25	-11.55	0 00
231749 4167	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	10/26/2009	5,134 28	5,153.13	-18.85	0 00
229050 6527	31409VYE7	FNMA POOL #380109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	11/25/2009	2,698 76	2,708 67	-9 91	0 00
226147 3176	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	12/28/2009	2,903.34	2,914.00	-10.66	0.00
109657 8778	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	01/26/2009	122 41	122 79	-0 38	0 00
106723 4755	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	02/25/2009	2,934 40	2,943.34	-8.94	0 00

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2009 Tax Information Statement

Account Number: 285864
 Recipient's Tax ID number: XX-XX4057
 Payer's Federal ID number: 13-4941247
 Questions? (212)454-2379
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address
 DEUTSCHE BANK TRUST CO. AMERICA
 280 PARK AVENUE
 NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
103393 8946	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	03/25/2009	3,329.58	3,339.73	-10.15	0.00
99766 8817	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	04/27/2009	3,627.01	3,638.06	-11.05	0.00
99130 2725	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	05/26/2009	636.61	638.55	-1.94	0.00
97808 6500	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	06/25/2009	1,321.62	1,325.65	-4.03	0.00
96785 9011	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	07/27/2009	1,022.75	1,025.87	-3.12	0.00
95969 7328	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	08/25/2009	816.17	818.66	-2.49	0.00
93448 0514	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	09/25/2009	2,521.68	2,529.36	-7.68	0.00
91793 7474	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	10/26/2009	1,654.30	1,659.34	-5.04	0.00
91038 2793	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	11/25/2009	755.47	757.77	-2.30	0.00
89824 7428	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	12/28/2009	1,213.54	1,217.23	-3.69	0.00
108318 5213	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	01/26/2009	2,753.90	2,722.06	31.84	0.00
107238 0643	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	02/25/2009	1,080.46	1,067.96	12.50	0.00

2009 Tax Information Statement

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Account Number: 285864

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HAMON CHARITABLE FOUNDATION
1925 LINCOLN PLAZA
DALLAS, TX 75201

Payer's Name and Address
DEUTSCHE BANK TRUST CO. AMERICA
280 PARK AVENUE
NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
106030.4545	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	03/25/2009	1,207.61	1,193.65	13.96	0.00
102030.9670	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	04/27/2009	3,999.49	3,953.25	46.24	0.00
100445.9969	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	05/26/2009	1,584.97	1,566.64	18.33	0.00
96250.4956	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	06/25/2009	4,195.50	4,146.99	48.51	0.00
94282.5806	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	07/27/2009	1,967.92	1,945.16	22.76	0.00
92118.0167	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	08/25/2009	2,164.56	2,139.54	25.02	0.00
89585.8599	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	09/25/2009	2,532.16	2,502.88	29.28	0.00
85196.1363	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	10/26/2009	4,389.72	4,338.97	50.75	0.00
82596.4515	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	11/25/2009	2,599.68	2,569.63	30.05	0.00
80626.5670	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	12/28/2009	1,969.88	1,947.11	22.77	0.00
41977.3668	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	01/26/2009	788.13	789.30	-1.17	0.00
40511.3176	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	02/25/2009	1,466.05	1,468.23	-2.18	0.00

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2009 Tax Information Statement

Page 28 of 58

Account Number: 285864
 Recipient's Tax ID number: XX-XXX4057
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Recipient's Name and Address

HAMON CHARITABLE FOUNDATION
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

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 280 PARK AVENUE
 NEW YORK, NY 10017

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38512 7963	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	03/25/2009	1,998.52	2,001.49	-2.97	0.00
37359 2802	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	04/27/2009	1,153.52	1,155.23	-1.71	0.00
36359 6712	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	05/26/2009	999.61	1,001.09	-1.48	0.00
35254.5595	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	06/25/2009	1,105.11	1,106.75	-1.64	0.00
33890 5364	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	07/27/2009	1,364.02	1,366.05	-2.03	0.00
32492.4149	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	08/25/2009	1,398.12	1,400.20	-2.08	0.00
31598.1980	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	09/25/2009	894.22	895.54	-1.32	0.00
30837 4451	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	10/26/2009	760.75	761.88	-1.13	0.00
30450 2875	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	11/25/2009	387.16	387.73	-0.57	0.00
29689 7667	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	12/28/2009	760.52	761.65	-1.13	0.00
122475 4908	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	01/15/2009	390.11	391.03	-0.92	0.00
120440 7720	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	02/17/2009	2,034.72	2,039.49	-4.77	0.00

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2009 Tax Information Statement

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280 PARK AVENUE
NEW YORK, NY 10017

Recipient's Name and Address

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1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110030.6873	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	03/16/2009	10,410.08	10,434.48	-24.40	0.00
100515.8990	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	04/15/2009	9,514.79	9,537.09	-22.30	0.00
100320.4073	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	05/15/2009	195.49	195.95	-0.46	0.00
100115.3933	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	06/15/2009	205.01	205.49	-0.48	0.00
99781.0909	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	07/15/2009	334.30	335.09	-0.79	0.00
94878.9283	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	08/17/2009	4,902.16	4,913.65	-11.49	0.00
92875.7084	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	09/15/2009	2,003.22	2,007.91	-4.69	0.00
89181.8948	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	10/15/2009	3,693.81	3,702.47	-8.66	0.00
89045.8724	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	11/16/2009	136.02	136.34	-0.32	0.00
86987.0178	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	12/15/2009	2,058.85	2,063.68	-4.83	0.00
80000.0000	36962GZH0	GECC MTN DTD 9/24/2002 4.625% 9/15/2009	09/14/2006	09/15/2009	80,000.00	80,000.00	0.00	0.00
67713.7893	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	01/15/2009	3,239.33	2,110.78	1,128.55	0.00

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2009 Tax Information Statement

Page 30 of 58

Account Number: 285864
Recipient's Tax ID number: XX-XXX4057
Payer's Federal ID number: 13-4941247
Questions? (212)454-2379
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Recipient's Name and Address

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 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address
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 280 PARK AVENUE
 NEW YORK, NY 10017

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
64709.4604	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	02/17/2009	3,004.33	1,957.65	1,046.68	0.00
61645.7670	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	03/16/2009	3,063.69	1,996.33	1,067.36	0.00
58094.7068	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	04/15/2009	3,551.06	2,313.90	1,237.16	0.00
54902.0007	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	05/15/2009	3,192.71	2,080.39	1,112.32	0.00
52081.4823	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	06/15/2009	2,820.52	1,837.87	982.65	0.00
49087.9625	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	07/15/2009	2,993.52	1,950.60	1,042.92	0.00
46097.1735	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	08/17/2009	2,990.79	1,948.82	1,041.97	0.00
43503.7365	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	09/15/2009	2,593.44	1,689.91	903.53	0.00
40876.2101	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	10/15/2009	2,627.53	1,712.12	915.41	0.00
99000.0000	41283ABS7	HARLEY-DAVIDSON MOTOECYLCE TRUST DTD 2/8/2005 3.76% 12/17/2012	05/18/2007	11/17/2009	27,159.36	26,635.28	524.08	0.00
60000.0000	459745FL4	INTL LEASE DTD: 3/24/2004 3.50% 4/1/2009	11/03/2006	04/01/2009	60,000.00	60,000.00	0.00	0.00
65000.0000	478160AP9	JOHNSON & JOHNSON DTD 8/16/2007 5.15% 8/15/2012	08/15/2007	08/25/2009	71,292.65	65,419.90	5,872.75	0.00

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60000 0000	637432CV5	NATIONAL RURAL UTILITIES CO OP FIN DTD 8/29/2002 5 75% 8/28/2009	09/14/2006	08/28/2009	60,000 00	60,784 20	-784 20	0 00
50000 0000	9128275N8	UNITED STATES TREAS NTS DTD 8/15/99 6% 03/15/2009	12/08/2005	05/11/2009	50,763 50	52,775 39	-2,011 89	0 00
122000 0000	9128275N8	UNITED STATES TREAS NTS DTD 8/15/99 6% 03/15/2009	12/08/2005	05/19/2009	123,691 39	128,771 95	-5,080 56	0 00
23000 0000	912828DC1	US T NTS DTD 11/15/2004 4 25% 11/15/2014	04/21/2008	05/12/2009	25,487 68	24,441 10	1,046 58	0 00
23000 0000	912828DC1	US T NTS DTD 11/15/2004 4 25% 11/15/2014	04/21/2008	11/19/2009	25,273 87	24,441 09	832 78	0 00
67000 0000	912828DC1	US T NTS DTD 11/15/2004 4 25% 11/15/2014	VARIOUS	12/08/2009	73,903 92	71,197 97	2,705 95	0 00
75000 0000	912828HK9	US T NTS DTD 11/30/2007 3 375% 11/30/2012	VARIOUS	12/02/2009	80,006 58	74,671 29	5,335 29	0 00
80000 0000	912828DP2	US T NTS DTD 3/15/2005 4 00% 3/15/2010 3/30/2006	05/21/2009	05/21/2009	82,321 61	79,510 50	2,811 11	0 00
30000 0000	912828DP2	US T NTS DTD 3/15/2005 4 00% 3/15/2010 3/30/2006	05/22/2009	05/22/2009	30,858 88	29,818 91	1,039 97	0 00
50000 0000	912828DP2	US T NTS DTD 3/15/2005 4 00% 3/15/2010 3/30/2006	06/04/2009	06/04/2009	51,396 32	49,708 48	1,687 84	0 00
51000 0000	912828DP2	US T NTS DTD 3/15/2005 4 00% 3/15/2010 3/30/2006	12/02/2009	12/02/2009	51,559 63	50,873 83	685 80	0 00
Total Long Term 15% Sales Reported on 1099-B						1,760,355.28	25,410.77	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	HAMON CHARITABLE FOUNDATION	75-2734057
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	1925 LINCOLN PLAZA - 500 N. AKARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DALLAS TX 75201	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► JACK L ROACH

Telephone No ► (214) 754-7174 FAX No ► (214) 754-9392

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or
- tax year beginning _____, 20____, and ending _____, 20____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3a \$ 2,940.

- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

3b \$ 4,700.

- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	HAMON CHARITABLE FOUNDATION	75-2734057
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	1925 LINCOLN PLAZA - 500 N. AKARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS TX 75201	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of JOHN L. ROACH
Telephone No (214) 754-7174 FAX No (214) 754-9392
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until Nov 15, 2010
- 5 For calendar year 2009, or other tax year beginning , 20 , and ending , 20
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	2,940.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	4,700.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature [Signature] Title CPA

Date 08/11/10