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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

2010

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 2010, or tax year beginning , 2010, and ending

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

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	B Telephone number (see the instructions) (214) 754-7174
1925 LINCOLN PLAZA - 500 N. AKARD		
City or town	State ZIP code	C If exemption application is pending, check here ☐
DALLAS	TX 75201	D 1 Foreign organizations, 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		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) \$ 7,233,596.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	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 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	292,326.	292,326.		
	4 Dividends and interest from securities	36.	36.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	15,134.			
	b Gross sales price for all assets on line 6a	2,099,694.			
	7 Capital gain net income (from Part IV, line 2)		15,134.		
	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	307,496.	307,496.			
ADMINISTRATIVE AND 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)	9,750.	9,750.	0.	0.
	c Other prof fees (attach sch)	10,323.	10,323.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see instr) FEDERAL EXCISE TA	2,940.	0.	0.	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	23,013.	20,073.	0.	0.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	23,013.	20,073.	0.	0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	284,483.				
b Net investment income (if negative, enter -0)		287,423.			
c Adjusted net income (if negative, enter -0)			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		59,602.	48,972.	48,972.
	2	Savings and temporary cash investments		115,931.	111,224.	111,224.
	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		9,240.	7,189.	7,189.
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		4,121,599.	3,999,713.	4,209,290.
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		2,312,579.	2,736,336.	2,856,921.
	11	Investments — land, buildings, and equipment basis				
	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)		6,618,951.	6,903,434.	7,233,596.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	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)					
NET ASSETS OR FUND BALANCES	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		6,618,951.	6,903,434.	
	30	Total net assets or fund balances (see the instructions)		6,618,951.	6,903,434.	
	31	Total liabilities and net assets/fund balances (see the instructions)		6,618,951.	6,903,434.	

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	6,618,951.
2	Enter amount from Part I, line 27a	2	284,483.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,903,434.
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	6,903,434.

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)
1 a 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 911,249.		915,032.	-3,783.
b 1,188,445.		1,169,528.	18,917.
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			-3,783.
b 0.	0.	0.	18,917.
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	15,134.
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))
2009	1,997,060.	6,827,217.	0.292515
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

2 Total of line 1, column (d)	2	0.324641
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	0.064928
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,059,214.
5 Multiply line 4 by line 3	5	458,341.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,874.
7 Add lines 5 and 6	7	461,215.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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	5,748.
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	5,748.
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	5,748.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,960.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,900.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,860.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	3.	
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	3,109.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 3,109. ☒ 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)? <i>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</i>		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>TX - Texas</u>		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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
1a 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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>		
3a 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 2010 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 2010)	3b	N/A
4a 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 2010?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****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?☐ 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?

If 'Yes' to 6b, file Form 8870

6b

X

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****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	1a	6,753,856.
b Average of monthly cash balances	1b	406,559.
c Fair market value of all other assets (see instructions)	1c	6,300.
d Total (add lines 1a, b, and c)	1d	7,166,715.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	7,166,715.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	107,501.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,059,214.
6 Minimum investment return. Enter 5% of line 5	6	352,961.

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	352,961.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,748.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	5,748.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	347,213.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	347,213.	
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	347,213.	

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	1a	0.
b Program-related investments— total from Part IX-B	1b	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)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				347,213.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 07, 20 08, 20 09		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	1,383,345.			
f Total of lines 3a through e	1,383,345.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 0.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	347,213.			347,213.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,036,132.			
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,036,132.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	1,036,132.			
e Excess from 2010	0.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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

[illegible]

- 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 2a, 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	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
Name and address (home or business)				
a Paid during the year				0.
Total			3a	0.
b Approved for future payment				
The Dallas Foundation 900 Jackson St., Ste. 705 Dallas TX 75202	NONE	Charity 501(c)(3)	Trity Trust Fund	8,000,000.
Total			3b	8,000,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	292,326.	
4	Dividends and interest from securities			14	36.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	15,134.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				307,496.	
13	Total. Add line 12, columns (b), (d), and (e)				13	307,496.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	4,912.			
Deutsche Bank	Investment Mgmt Svcs	5,411.			
Total		<u>10,323.</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			1,818,426.	1,918,840.
GOVERNMENTAL			2,186,725.	2,290,450.
BOND INTEREST AMORT			-5,438.	0.
Total			<u>3,999,713.</u>	<u>4,209,290.</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	2,734,316.	2,851,325.
Asset-Backed	5,741.	5,596.
Bond Amortization	-3,721.	0.
Total	<u>2,736,336.</u>	<u>2,856,921.</u>

HAMON CHARITABLE FOUNDATION
Governmental Investments
December 31, 2010
Form 990-PF, Page 2 Line 10(a) Column (b) and (c)

Description	Face Value	Book Value	Market Value
Mortgage-Backed			
Federal Home Loan Mtge Corp Partn Ctfs Gold Pool #G12379	75,886 33	73,562 28	80,297 22
Federal Home Loan Mtge Corp Partn Ctfs Gold Pool #G12310	30,283 96	30,112 43	32,632 54
Federal National LMtg Assn Pool # 911745	53,485 84	52,867 45	57,176 93
Federal Home Loan Mtge Corp Partn Ctfs Gold Pool #J04311	21,644 38	22,013 02	23,703 98
Federal National Mtge Assoc Pool # 995262	71,937 00	75,297 80	77,725 38
Federal Home Loan Mtge Corp 5 500% 7/15/28	51,470 40	53,078 85	52,607 04
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 808156	29,938 88	28,282 88	31,021 30
Federal Home Ln Pc Pool # A41965 Gtd Mtg Pass Thru Ctf Pool	147,136 53	141,802 83	155,378 02
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 745355	39,812 71	38,593 43	42,199 20
Federal National Ln Mtg Corp Partn Ctfs Gold Pool # G08122	110,572 72	106,745 85	118,685 85
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 745418	119,321 22	116,221 66	128,864 72
Federal National Mtg Assn Gtd Mtg Pass Thru Ctf Pool # 880109	166,425 93	167,037 04	182,243 11
Federal National Mtg Assn Pool # 885956	44,782 10	44,918 56	50,176 42
Federal Home Ln Mtg Corp Partn Ctfs Gold Pool #A54941	4,045 06	4,192 96	4,630 70
Federal Home Ln Mtg Corp Partn Ctfs Gold Pool #G08179	25,977 90	25,726 25	27,835 29
Federal Home Ln Mtg Corp Partn Ctfs Gold Pool #G08205	10,158 01	10,081 84	11,065 17
Federal Natl Mtg Assn Pool # 946594	16,770 04	16,794 94	18,332 43
Federal Natl Mtg Assn Pool # A65694	71,824 74	71,993 06	78,418 56
LBUBS 2004 C6 A3 4 547% 08/15/29	35,968 32	36,267 59	36,216 54
LBUBS 2005-C2 A 4 912% 04/15/30	69,000 00	70,142 81	69,727 35
Government National Mtge Assoc 4 000% 10/16/32	29,527 85	30,390 63	31,236 47
FUNBC 2002-C1 A2 6 141% 02/12/34	46,946 08	49,806 86	49,144 87
Government National Mtge Assoc 4 500% 09/24/34	68,686 83	72,121 17	73,065 62
JP Morgan Chase commercial Mrge Sec 5 201% 08/12/37	57,487 81	59,023 83	60,710 17
Bear Stearns Coml Mtg Secs4 240% 08/13/39	39,791 62	40,007 66	40,690 75
BSCMS 2005-t20 A2 5 127% 10/12/42	59,700 22	60,362 51	60,822 81
BACM 2007-2 A1 5 421% 04/10/49	15,086 49	15,397 65	15,548 30
Banc Amer Coml Mtg Inc 2005-1 Coml Mtg Passthru Ctf CL A-4	116,000 00	118,138 75	122,576 08
TIAA Seasoned Cmcl Mtg Tr 2007-C4 CL A1	39,147 46	40,615 50	40,403 61
Morgan Stanley Dean Witter Capital 2001 TOP3 CL A4	41,123 24	43,205 10	42,158 26
Credit Suisse First Boston Mtge Securities Cor 6 505% 02/15/34	6,820 47	7,075 17	6,890 48
GMAC Coml Mtg Sec Inc 2004 C2 4 760% 08/10/38	83,154 86	84,376 18	84,628 08
Banc of America Commercial Mtge Inc Ser 2006-2 CL A-1	11,863 60	12,171 31	12,026 58
Total Mortgage-Backed	1,811,778 60	1,818,425 85	1,918,839 83
Governmental			
US Treasury Note 3 375%11/30/12	130,000 00	128,618 75	137,403 11
US Treasury Note 2 250% 11/30/17	98,000 00	94,758 33	95,491 01
US Treasury Note 3 500% 02/15/18	74,000 00	71,693 26	78,822 59
US Treasury Note 4 000% 02/15/19	266,000 00	288,420 52	292,275 13
US Treasury Note 2 750% 02/15/19	479,000 00	462,471 90	477,801 17
US Treasury Note 3 125% 05/15/19	65,000 00	61,730 58	65,949 48
US Treasury Note 3 625% 02/15/20	265,000 00	278,800 97	278,648 10
US Treasury Note 2 625% 08/15/20	199,000 00	193,454 08	190,635 05
Federal Home Loan Mtge Corp 4 500% 02/25/20 Callable 2/25/11	72,000 00	72,432 00	73,533 60
Federal National Mortgage Association 4 625% 10/15/13	361,000 00	351,029 75	399,776 41
Federal National Mortgage Association 4 875% 12/15/16	34,000 00	32,463 78	38,189 37
Federal National Mortgage Association 5 375% 06/12/17	106,000 00	110,860 68	122,346 98
Total Government	2,149,000 00	2,146,734 60	2,250,872 00
Municipals			
Baltimore MD Revenue 2 904% 07/01/13	20,000 00	20,000 00	19,857 41
Baltimore MD Revenue 3 387% 07/01/14	20,000 00	19,990 00	19,720 13
Total Municipals	40,000 00	39,990 00	39,577 54
Total Governmental Investments	4,000,778 60	4,005,150 45	4,209,289 37
Less bond amortization		(5,438 14)	
Total Governmental Investments	4,000,778 60	3,999,712 31	4,209,289 37

HAMON CHARITABLE FOUNDATION
Corporate Investment Accounts
December 31, 2010
Form 990-PF, Page 2 Line 10(c) Column (b) and (c)

Description	Face Value	Book Value	Market Value
Corporate			
JP Morgan Chase & Co Global Nt dt 01/30/01	95,000	100,988	98,091
Home Depot Inc	55,000	55,191	56,353
John Deere Capital Corp	69,000	69,684	72,708
Household Finance Co	55,000	60,152	58,078
Burlington Resources Finance Co	60,000	63,350	63,485
National City Bk Tranche #DB00003 dtd 12/14/16	70,000	75,055	73,573
Credit Suisse First Boston USA Inc	50,000	52,683	54,324
Boeing Cap Corp	60,000	63,743	65,154
Hewlett Packard Co Global Nt dtd 02/26/09	60,000	59,974	63,252
PNC Funding Corp Dtd 12/22/08	111,000	110,870	113,890
Goldman Sachs Group	50,000	52,541	54,318
Astrazeneca PLC	65,000	64,876	71,126
IBM International Corp	60,000	60,341	65,081
Bank of Nova Scotia dtd 01/22/10 2 25% 01/22/2013	15,000	14,984	15,422
Morgan Stanley NT	55,000	55,626	59,581
Shell Int'l Fin dtd 03/25/10 1 875% 03/25/2013	15,000	14,982	15,301
Apache Corp	75,000	74,813	82,438
SLM Corp Med Term Nt DTD 09/24/03 5% 10/01/2013	60,000	57,936	60,905
Georgia Pwr Co Sr Nt Dtd 11/19/08	35,000	37,564	39,484
Westpac Banking Corp Dtd 12/09/10 4 15% 12/09/2013	90,000	89,953	90,345
Bank of Nova Scotia dtd 06/17/10 2 375% 12/17/2013	45,000	44,843	46,404
Novartis Cap Corp Nt dtd 02/10/09	75,000	75,675	81,251
Chevron Corporation Sr Nt dtd 03/03/09	35,000	34,936	37,818
Microsoft Corp Sr Nt dtd 05/18/09	30,000	29,971	31,303
Blackrock Inc dtd 12/10/09	60,000	59,913	62,344
Stryker Corp dtd 01/15/10 3 00% 01/15/2015	30,000	29,968	31,067
Simon Property Group LP dtd 01/25/10 4 2% 02/01/2015	15,000	14,967	15,947
Berkshire Hathaway Inc dtd 02/11/10 3 20% 02/11/2015	100,000	99,917	104,432
Westpac Banking Corp dtd 08/27/09	70,000	72,024	74,481
Medtronic Inc dtd 03/16/10 3 00% 03/15/2016	20,000	19,998	20,700
Wells Fargo & Company dtd 03/30/10 3 625% 04/15/2015	30,000	29,963	31,338
United Technologies Corp NT dtd 04/29/05 4 875% 05/01/2015	50,000	48,054	55,757
Transcanada Pipelines Ltd dtd 06/01810 3 4% 06/0182015	20,000	19,976	20,836
Total Capital SA dtd 06/24/10 3 00% 06/24/2015	25,000	24,902	25,539
Merck & Co Inc dtd 06/25/09 4 00% 06/30/2015	55,000	54,779	59,016
Microsoft Corp dtd 09/27/10 1 625% 09/25/2015	70,000	69,693	68,563
Bank of Nova Scotia dtd 10/07/10 2 05% 10/17/2015	45,000	44,957	44,112
Rabobank Nederland dtd 10/13/10 2 125% 10/13/2015	75,000	74,816	72,878
Ebay Inc dtd 10/28/10 1 625% 10/15/2015	55,000	54,643	52,931
Bard C R Inc dtd 12/20/10 2 875% 01/15/2016	35,000	34,991	35,287
Questar Corp dtd 12/14/10 2075% 02/01/2016	15,000	14,975	14,904
Wyeth dtd 11/14/05 5 50% 02/15/2016	95,000	105,457	109,445
Barclays Bank PLC dtd 09/22/09	70,000	70,404	75,037
Statoil ASA dtd 08/17/10 3 125% 09/22/17	30,000	29,935	30,056
Abbott Laboratories Nt dtd 11/09/07 5 60% 11/30/2017	55,000	54,834	63,147
Archer Daniels DTD 03/04/08 5 45% 03/15/2018	65,000	65,233	73,365
AT&T Inc Global Nt DTD 05/13/08 5 60% 05/15/2018	65,000	64,945	72,988
Pepsico Inc DTD 05/28/05 5 00% 06/01/2018	65,000	64,666	72,024
Shell Int'l Fin dtd 03/25/10 4 375% 03/25/2020	90,000	89,575	95,447
	<u>2,695,000</u>	<u>2,734,316</u>	<u>2,851,325</u>
Asset-Backed			
Honda Auto Receivables Owner Tr Ser 2008-1 CL A3	<u>5,562</u>	<u>5,741</u>	<u>5,596</u>
	<u>5,562</u>	<u>5,741</u>	<u>5,596</u>
Total Corporate Investments	2,700,562	2,740,057	2,856,921
Less bond amortization		(3,721)	
Total Corporate Investments		<u>2,736,336</u>	

2010 Tax Information Statement

Page 8 of 72

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

☐ 2nd TIN notice

Revised: 03/15/2011

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

2010 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	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								
15086.4853	059511AA3	BACM 2007-2 A1 DTD 6/1/2007 5.421% 4/10/2049	11/09/2010	12/10/2010	2,342.96	2,391.28	-48.32	0.00
32470.1357	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	01/11/2010	1,949.53	2,000.09	-50.56	0.00
31216.2526	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	02/10/2010	1,253.88	1,286.41	-32.53	0.00
29438.0921	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	03/10/2010	1,778.16	1,824.28	-46.12	0.00
28166.3543	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	04/12/2010	1,271.74	1,304.72	-32.98	0.00
26716.8358	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	05/10/2010	1,449.52	1,487.12	-37.60	0.00
25588.4777	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	06/10/2010	1,128.36	1,157.63	-29.27	0.00
23976.2844	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	07/12/2010	1,612.19	1,654.01	-41.82	0.00
22553.8527	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	08/10/2010	1,422.43	1,459.33	-36.90	0.00
16560.2702	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	09/10/2010	5,993.58	6,149.04	-155.46	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.

2010 Tax Information Statement

Page 9 of 72

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected ☐ 2nd TIN notice

Revised: 03/15/2011

Recipient's Name and Address:
HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55683.6343	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	01/13/2010	8,394.05	8,439.63	-45.58	0.00
53989.4802	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	02/18/2010	1,694.15	1,703.35	-9.20	0.00
53120.2445	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	03/15/2010	869.24	873.96	-4.72	0.00
52363.0406	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	04/13/2010	757.20	761.32	-4.12	0.00
51563.9772	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	05/13/2010	799.06	803.40	-4.34	0.00
50799.7436	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	06/14/2010	764.23	768.38	-4.15	0.00
49993.8234	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	07/13/2010	805.92	810.30	-4.38	0.00
49232.7698	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	08/13/2010	761.05	765.19	-4.14	0.00
47081.5658	07383FXM5	BEAR STEARNS COML MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	09/13/2010	2,151.20	2,162.88	-11.68	0.00
69417.9590	07387BCH4	BEAR STEARNS COML MTG SECS INC DTD 10/1/2005 0.00% 10/12/2042	02/03/2010	06/14/2010	582.04	588.50	-6.46	0.00
68201.0155	07387BCH4	BEAR STEARNS COML MTG SECS INC DTD 10/1/2005 0.00% 10/12/2042	02/03/2010	07/12/2010	1,216.94	1,230.44	-13.50	0.00
65011.8433	07387BCH4	BEAR STEARNS COML MTG SECS INC DTD 10/1/2005 0.00% 10/12/2042	02/03/2010	08/12/2010	3,189.17	3,224.55	-35.38	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 tax-exempt and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 10 of 72

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

☐ 2nd TIN notice

Revised: 03/15/2011

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
62425 7963	073878CH4	BEAR STEARNS COML MTG SECS INC DTD 10/1/2005 0.00% 10/12/2042	02/03/2010	09/13/2010	2,586.05	2,614.74	-28.69	0.00
59988 4878	073878CH4	BEAR STEARNS COML MTG SECS INC DTD 10/1/2005 0.00% 10/12/2042	02/03/2010	10/12/2010	2,437.31	2,464.35	-27.04	0.00
59700 2202	073878CH4	BEAR STEARNS COML MTG SECS INC DTD 10/1/2005 0.00% 10/12/2042	02/03/2010	12/13/2010	288.27	291.47	-3.20	0.00
17854.9366	161505EY4	CHASE COML MTG SECS CORP DTD 6/1/2000 7.631% 7/15/2032	02/11/2010	03/17/2010	20,282.03	20,484.85	-202.82	0.00
10441.0532	161505EY4	CHASE COML MTG SECS CORP DTD 6/1/2000 7.631% 7/15/2032	02/11/2010	04/16/2010	7,413.88	7,488.02	-74.14	0.00
56000.0000	161505EY4	CHASE COML MTG SECS CORP DTD 6/1/2000 7.631% 7/15/2032	02/11/2010	05/18/2010	10,441.05	10,545.47	-104.42	0.00
61246.0650	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	01/19/2010	119.94	124.42	-4.48	0.00
61125 3044	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	02/18/2010	120.76	125.27	-4.51	0.00
60877.5840	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	03/17/2010	247.72	256.97	-9.25	0.00
60380.6916	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	04/16/2010	498.89	515.45	-18.56	0.00
56212.8625	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	05/17/2010	4,167.83	4,323.47	-155.64	0.00
41115.9901	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	06/17/2010	15,096.87	15,680.65	-583.78	0.00

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2010 Tax Information Statement

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

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☐ 2nd TIN notice

Revised: 03/15/2011

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
34716.8789	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	07/16/2010	6,399.11	6,638.08	-238.97	0.00
26700.2420	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	08/17/2010	8,016.64	8,316.01	-299.37	0.00
14169.8069	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL A2ADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	01/08/2010	3,192.25	3,226.92	-34.67	0.00
11168.7595	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL A2ADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	02/08/2010	3,001.05	3,033.64	-32.59	0.00
8212.7769	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL A2ADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	03/08/2010	2,955.98	2,988.08	-32.10	0.00
4704.1331	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL A2ADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	04/08/2010	3,508.64	3,546.74	-38.10	0.00
1570.8924	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL A2ADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	05/10/2010	3,133.24	3,167.27	-34.03	0.00
59000.0000	233889AC8	DAIMLERCHRYSLER AUTO TR 2008 B NT CL A2ADTD 5/19/2008 3.81% 7/8/2011	06/25/2009	06/08/2010	1,570.89	1,587.95	-17.06	0.00
66984.8980	31395KKU6	FEDERAL HOME LN MTG DTD 12/1/2004 5.50% 7/15/2028	07/20/2010	08/16/2010	3,892.87	4,014.52	-121.65	0.00
63112.2114	31395KKU6	FEDERAL HOME LN MTG DTD 12/1/2004 5.50% 7/15/2028	07/20/2010	09/15/2010	3,872.68	3,993.71	-121.03	0.00
59259.6039	31395KKU6	FEDERAL HOME LN MTG DTD 12/1/2004 5.50% 7/15/2028	07/20/2010	10/15/2010	3,852.61	3,973.00	-120.39	0.00
55426.9695	31395KKU6	FEDERAL HOME LN MTG DTD 12/1/2004 5.50% 7/15/2028	07/20/2010	11/15/2010	3,832.63	3,952.40	-119.77	0.00

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345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
51470 3984	31395KKU6	FEDERAL HOME LN MTG DTD 12/1/2004 5.50% 7/15/2028	07/20/2010	12/15/2010	3,956.57	4,080.21	-123.64	0.00
49655 1634	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	04/12/2010	104.24	110.60	-6.36	0.00
49544 0657	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	05/12/2010	111.10	117.87	-6.77	0.00
49445 9158	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	06/14/2010	98.15	104.13	-5.98	0.00
48281.3469	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	07/12/2010	1,164.57	1,235.53	-70.96	0.00
48183.4616	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	08/12/2010	97.89	103.85	-5.96	0.00
48084.9620	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	09/13/2010	98.50	104.50	-6.00	0.00
47972.5160	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	10/12/2010	112.45	119.30	-6.85	0.00
47058.4605	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6.141% 2/12/2034	02/25/2010	11/12/2010	914.06	969.76	-55.70	0.00

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Account Number:
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Revised: 03/15/2011

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	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)
48946.0841	33736XFT1	FIRST UNION NATL BK COMM MTG 2002-C1 A2 DTD 2/1/2002 6 141% 2/12/2034	02/25/2010	12/13/2010	112.38	119.22	-6.84	0.00
102279.4346	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	01/25/2010	3,047.36	3,189.72	-142.36	0.00
99328.3090	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	02/25/2010	2,951.13	3,089.00	-137.87	0.00
96882.2726	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	03/25/2010	2,446.04	2,560.31	-114.27	0.00
93780.6823	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	04/26/2010	3,101.59	3,246.49	-144.90	0.00
103516.4712	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	01/11/2010	1,047.78	1,063.17	-15.39	0.00
102011.0226	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	02/10/2010	1,505.45	1,527.56	-22.11	0.00
99953.3499	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	03/10/2010	2,057.67	2,087.89	-30.22	0.00
98807.6155	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	04/12/2010	1,145.73	1,162.56	-16.83	0.00
97002.0255	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	05/10/2010	1,805.59	1,832.11	-26.52	0.00
92770.7666	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	06/10/2010	4,231.26	4,293.41	-62.15	0.00
91109.9528	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	07/12/2010	1,660.81	1,685.21	-24.40	0.00

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Questions?

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Revised: 03/15/2011

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
89596.1587	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	08/10/2010	1,513.79	1,536.03	-22.24	0.00
88074.8647	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	09/10/2010	1,521.29	1,543.64	-22.35	0.00
86393.0445	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	10/12/2010	1,681.82	1,706.52	-24.70	0.00
84853.6607	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	11/10/2010	1,539.38	1,561.99	-22.61	0.00
34271.3725	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	05/17/2010	258.73	266.29	-7.56	0.00
33872.1717	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	06/16/2010	399.20	410.86	-11.66	0.00
33300.6286	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	07/16/2010	571.54	588.24	-16.70	0.00
32389.7434	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	08/16/2010	930.89	958.08	-27.19	0.00
31632.4936	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	09/16/2010	737.25	758.79	-21.54	0.00
31160.3947	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	10/18/2010	472.10	485.89	-13.79	0.00

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2010 Tax Information Statement

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Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

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Revised: 03/15/2011

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS

345 PARK AVENUE

NEW YORK, NY 10154

Number of shares	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)
30243.6583	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	11/16/2010	916.74	943.52	-26.78	0.00
29527.8489	38374TRB2	GOVERNMENT NATL MTG ASSN 2009-22 CL AG DTD 4/1/2009 4.00% 10/16/2032	04/23/2010	12/16/2010	715.81	736.72	-20.91	0.00
74887.9360	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	06/21/2010	683.73	717.92	-34.19	0.00
74133.9784	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	07/20/2010	753.96	791.66	-37.70	0.00
73246.4648	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	08/20/2010	887.51	931.89	-44.38	0.00
72133.5176	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	09/20/2010	1,112.95	1,168.59	-55.64	0.00
71071.8232	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	10/20/2010	1,061.69	1,114.78	-53.09	0.00
69878.2136	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	11/22/2010	1,193.61	1,253.29	-59.68	0.00
68686.8336	38374UR60	GOVERNMENT NATL MTG ASSN 2009-46 CL G DTD 6/1/2009 4.50% 9/20/2034	05/19/2010	12/20/2010	1,191.38	1,250.95	-59.57	0.00

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DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

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HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

☐ 2nd TIN notice

Number of shares	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)
57199.5179	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	01/19/2010	5,589.04	5,768.50	-179.46	0.00
51817.0948	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	02/18/2010	5,382.42	5,555.25	-172.83	0.00
46844.7757	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	03/18/2010	5,172.32	5,338.40	-166.08	0.00
40846.1262	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	04/19/2010	5,798.65	5,984.84	-186.19	0.00
20844.7393	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5.43% 6/17/2011	05/19/2009	01/19/2010	7,595.89	7,724.37	-128.48	0.00
12404.9685	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5.43% 6/17/2011	05/19/2009	02/17/2010	8,239.77	8,379.14	-139.37	0.00
4063.7581	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5.43% 6/17/2011	05/19/2009	03/17/2010	8,341.21	8,482.30	-141.09	0.00
363000.0000	404285AC2	HOUSEHOLD AUTOMOTIVE TRUST DTD 6/8/2006 5.43% 6/17/2011	05/19/2009	04/19/2010	4,063.76	4,132.49	-68.73	0.00
45920.1601	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5.26% 11/15/2012	07/24/2009	01/15/2010	3,510.56	3,576.38	-65.82	0.00
42437.6182	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5.26% 11/15/2012	07/24/2009	02/16/2010	3,482.54	3,547.84	-65.30	0.00
92000.0000	449182BS2	HYUNDAI AUTO RECEIVABLES TRUST DTD 3/15/2006 5.26% 11/15/2012	07/24/2009	03/15/2010	42,437.62	43,233.32	-795.70	0.00
70933.8789	46625YJG9	JP MORGAN CHASE COMML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	01/12/2010	1,065.47	1,093.94	-28.47	0.00

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 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

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 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	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)
69863.3610	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	02/12/2010	1,070.52	1,099.12	-28.60	0.00
68414.8114	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	03/12/2010	1,448.55	1,487.25	-38.70	0.00
67304.9033	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	04/12/2010	1,109.91	1,139.56	-29.65	0.00
66037.6265	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	05/12/2010	1,267.28	1,301.14	-33.86	0.00
64884.4247	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	06/14/2010	1,153.20	1,184.01	-30.81	0.00
63606.0299	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	07/12/2010	1,278.39	1,312.55	-34.16	0.00
62441.3114	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5.201% 7/12/2014	09/08/2009	08/12/2010	1,164.72	1,195.84	-31.12	0.00
76373.1332	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	04/12/2010	569.12	574.63	-5.51	0.00
75702.0863	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	05/12/2010	671.05	677.55	-6.50	0.00
10659.1364	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	06/14/2010	65,042.95	65,673.05	-630.10	0.00
10073.2677	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	07/12/2010	585.87	591.54	-5.67	0.00

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Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:
HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
9611 3786	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	08/12/2010	461.89	466.36	-4.47	0.00
9147 2378	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	09/13/2010	464.14	468.64	-4.50	0.00
8639 6825	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	10/12/2010	507.56	512.47	-4.91	0.00
1686 0056	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	11/12/2010	6,953.68	7,021.05	-67.37	0.00
80000.0000	46625MZ93	JP MORGAN CHASE COML MTG SECS SER 2004 DTD 3/1/2004 3.837% 1/12/2039	03/08/2010	12/13/2010	1,686.01	1,702.34	-16.33	0.00
37097.3308	52108HJ62	LB-UBS 2004-C6 A3 DTD 8/11/2004 4.547% 8/15/2029	09/24/2010	11/19/2010	2,902.67	2,926.82	-24.15	0.00
35968.3220	52108HJ62	LB-UBS 2004-C6 A3 DTD 8/11/2004 4.547% 8/15/2029	09/24/2010	12/17/2010	1,129.01	1,138.40	-9.39	0.00
50502.6140	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	01/15/2010	122.12	128.30	-6.18	0.00
50379.4757	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	02/16/2010	123.14	129.37	-6.23	0.00
49761.3692	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	03/15/2010	618.11	649.40	-31.29	0.00

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Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
49637.2226	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	04/15/2010	124.15	130.43	-6.28	0.00
49501.3248	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	05/17/2010	135.90	142.78	-6.88	0.00
49375.7368	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	06/15/2010	125.59	131.95	-6.36	0.00
49238.2152	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	07/15/2010	137.52	144.48	-6.96	0.00
49085.9866	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	08/16/2010	152.23	159.94	-7.71	0.00
45004.4846	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	09/15/2010	4,081.50	4,288.13	-206.63	0.00
44872.6535	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	10/15/2010	131.83	138.51	-6.68	0.00
44108.1644	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6.39% 7/15/2033	11/20/2009	11/15/2010	764.49	803.19	-38.70	0.00
51364.6839	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2039	08/13/2009	01/15/2010	457.38	474.53	-17.15	0.00

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DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
50904.9061	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2009	08/13/2009	02/18/2010	459.78	477.02	-17.24	0.00
50442.7164	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2009	08/13/2009	03/17/2010	462.19	479.52	-17.33	0.00
49980.5661	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2009	08/13/2009	04/16/2010	462.15	479.48	-17.33	0.00
49515.9954	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2009	08/13/2009	05/17/2010	464.57	481.99	-17.42	0.00
49048.9912	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2009	08/13/2009	06/17/2010	467.00	484.52	-17.52	0.00
45540.6896	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2009	08/13/2009	07/16/2010	3,508.30	3,639.86	-131.56	0.00
26000.0000	912828KQ2	US T BDS DTD 5/15/2009 3.125% 5/15/2019	12/04/2009	01/15/2010	24,989.35	25,308.74	-319.39	0.00
12000.0000	912828KQ2	US T BDS DTD 5/15/2009 3.125% 5/15/2019	12/04/2009	01/20/2010	11,560.73	11,680.95	-120.22	0.00
60000.0000	912828KQ2	US T BDS DTD 5/15/2009 3.125% 5/15/2019	12/04/2009	02/05/2010	58,183.35	58,404.76	-221.41	0.00
61000.0000	912828KQ2	US T BDS DTD 5/15/2009 3.125% 5/15/2019	12/04/2009	03/19/2010	58,890.97	59,407.40	-516.43	0.00

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 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	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)
68000.0000	912828KQ2	US T BDS DTD 5/15/2009 3 125% 5/15/2019	VARIOUS	05/06/2010	64,981.38	64,046.26	935.12	0.00
29000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	VARIOUS	04/27/2010	28,819.77	28,464.68	355.09	0.00
24000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	04/02/2010	05/19/2010	24,614.90	23,470.17	1,144.73	0.00
24000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	VARIOUS	05/25/2010	24,952.40	23,470.17	1,482.23	0.00
14000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	05/27/2010	06/23/2010	14,602.60	14,311.23	291.37	0.00
13000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	05/27/2010	06/29/2010	13,726.63	13,289.00	437.63	0.00
12000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	07/13/2010	08/10/2010	12,876.51	12,550.83	325.68	0.00
12000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	07/13/2010	08/16/2010	13,102.92	12,550.83	552.09	0.00
12000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	VARIOUS	08/24/2010	13,211.20	12,270.36	940.84	0.00
14000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	08/27/2010	09/21/2010	15,167.52	15,244.19	-76.67	0.00
12000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	08/27/2010	09/21/2010	13,062.61	13,066.46	-3.85	0.00
12000.0000	912828MP2	US T NTS DTD 2/15/2010 3 625% 2/15/2020	VARIOUS	09/22/2010	13,171.36	13,049.93	121.43	0.00

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DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

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HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
36000.0000	912828MP2	US T NTS DTD 2/15/2010 3.625% 2/15/2020	09/02/2010	09/23/2010	39,473.29	39,133.27	340.02	0.00
14000.0000	912828NT3	US T NTS DTD 8/15/2010 2.625% 8/15/2020	10/26/2010	11/04/2010	14,177.13	14,005.52	171.61	0.00
17000.0000	912828NT3	US T NTS DTD 8/15/2010 2.625% 8/15/2020	VARIOUS	11/30/2010	16,869.11	17,049.60	-180.49	0.00
13000.0000	912828NT3	US T NTS DTD 8/15/2010 2.625% 8/15/2020	VARIOUS	12/03/2010	12,706.94	12,983.80	-276.86	0.00
17000.0000	912828NT3	US T NTS DTD 8/15/2010 2.625% 8/15/2020	VARIOUS	12/20/2010	16,136.65	16,914.33	-777.68	0.00
Total Short Term Sales Reported on 1099-B					911,248.52	915,032.28	-3,783.76	0.00
Long Term 15% Sales Reported on 1099-B								
14944.2317	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	10/12/2010	1,616.04	1,657.95	-41.91	0.00
13512.9868	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	11/10/2010	1,431.25	1,468.37	-37.12	0.00
11863.5984	05950EAA6	BANC OF AMERICA COMMERCIAL MTG DTD 6/1/2006 5.611% 5/10/2045	09/29/2009	12/10/2010	1,649.39	1,692.17	-42.78	0.00
43114.8648	07383FXM5	BEAR STEARNS COM L MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	10/13/2010	3,966.70	3,988.24	-21.54	0.00
42344.7381	07383FXM5	BEAR STEARNS COM L MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	11/15/2010	770.13	774.31	-4.18	0.00
39791.6210	07383FXM5	BEAR STEARNS COM L MTG SECS INC DTD 10/1/2003 4.24% 8/13/2039	09/21/2009	12/13/2010	2,553.12	2,566.98	-13.86	0.00

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HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS

345 PARK AVENUE

NEW YORK, NY 10154

Number of shares	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)
60000.0000	14912LW0	CATERPILLAR FINL SVCS CORP TRANSCHE 00789 DTD 12/5/2005 5.05% 12/1/2010	09/14/2006	04/05/2010	61,761.00	59,930.54	1,830.46	0.00
25161.6751	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	09/17/2010	1,538.57	1,596.02	-57.45	0.00
21694.8158	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	10/19/2010	3,466.86	3,596.33	-129.47	0.00
20470.0992	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	11/18/2010	1,224.72	1,270.45	-45.73	0.00
6820.4691	22540AJ74	CREDIT SUISSE FIRST BOSTON MTG DTD 4/1/2001 6.505% 2/15/2034	09/15/2009	12/17/2010	13,649.63	14,159.36	-509.73	0.00
69000.0000	31315PDLO	FARMER MAC DTD 12/17/2009 2.875% 12/17/2014	12/01/2009	12/17/2010	69,000.00	69,000.00	0.00	0.00
110000.0000	3134A33L8	FEDERAL HOME LN MTG CORP DTD 3/24/2000 7.00% 3/15/2010	02/02/2007	03/15/2010	110,000.00	116,034.82	-6,034.82	0.00
221323.9426	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	01/15/2010	7,316.89	7,051.65	265.24	0.00
214169.8567	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	02/16/2010	7,154.09	6,894.75	259.34	0.00
203158.3864	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	03/15/2010	11,011.47	10,612.30	399.17	0.00
196821.6778	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	04/15/2010	6,336.71	6,107.00	229.71	0.00
190578.8330	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2006	05/17/2010	6,242.84	6,016.54	226.30	0.00

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 345 PARK AVENUE
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 HAMON CHARITABLE FOUNDATION
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 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Number of shares	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)
187799 5792	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	06/15/2010	2,779.25	2,678.51	100.74	0.00
183758 3529	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	07/15/2010	4,041.23	3,894.73	146.50	0.00
178792 4213	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	08/16/2010	4,965.93	4,785.92	180.01	0.00
173472 5771	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	09/15/2010	5,319.84	5,127.00	192.84	0.00
166113 8270	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	10/15/2010	7,358.75	7,092.00	266.75	0.00
157196 3046	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	11/15/2010	8,917.52	8,594.26	323.26	0.00
147136 5311	3128K2FE4	FEDERAL HOME LN PC POOL # A41965 DTD 1/1/2006 5.00% 1/1/2036	02/03/2008	12/15/2010	10,059.77	9,695.11	364.66	0.00
31398.7695	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	01/15/2010	22.63	23.45	-0.82	0.00
31375.9919	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	02/16/2010	22.78	23.61	-0.83	0.00
4094 1842	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	03/15/2010	27,281.81	28,279.31	-997.50	0.00
4088.8722	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	04/15/2010	5.31	5.51	-0.20	0.00
4083.5550	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	05/17/2010	5.32	5.51	-0.19	0.00

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HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS

345 PARK AVENUE

NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4078.2021	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	06/15/2010	5.35	5.55	-0.20	0.00
4072.8146	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	07/15/2010	5.39	5.58	-0.19	0.00
4067.3189	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	08/16/2010	5.50	5.70	-0.20	0.00
4061.8179	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	09/15/2010	5.50	5.70	-0.20	0.00
4056.2802	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	10/15/2010	5.54	5.74	-0.20	0.00
4050.6732	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	11/15/2010	5.61	5.81	-0.20	0.00
4045.0620	3128KHP26	FHLMC GOLD POOL #A54941 DTD 09/01/2006 7.5% 08/01/2036	07/17/2007	12/15/2010	5.61	5.82	-0.21	0.00
35435.2500	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	01/15/2010	861.78	853.43	8.35	0.00
34815.4416	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	02/16/2010	619.81	613.80	6.01	0.00
32827.3290	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	03/15/2010	1,988.11	1,968.85	19.26	0.00
32114.3736	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	04/15/2010	712.96	706.05	6.91	0.00
31493.2728	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	05/17/2010	621.10	615.08	6.02	0.00

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2010 Tax Information Statement

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Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

☐ 2nd TIN notice

Revised: 03/15/2011

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
30931 8504	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	06/15/2010	561.42	555.98	5.44	0.00
30595 4946	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	07/15/2010	336.36	333.10	3.26	0.00
29858.9976	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	08/16/2010	736.50	729.36	7.14	0.00
28907 0058	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	09/15/2010	951.99	942.77	9.22	0.00
27889 3512	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	10/15/2010	1,017.65	1,007.80	9.85	0.00
26920.5132	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	11/15/2010	968.84	959.45	9.39	0.00
25977.8970	3128MJFV7	FHLMC GOLD POOL #G08179 DTD 02/01/2007 5.50% 02/01/2037	02/20/2007	12/15/2010	942.62	933.48	9.14	0.00
46901.4320	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2008	01/15/2010	1,734.02	1,724.19	9.83	0.00
45412.2625	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2008	02/16/2010	1,489.17	1,480.73	8.44	0.00
42802 8823	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2008	03/15/2010	2,609.38	2,594.60	14.78	0.00
41336.6633	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2008	04/15/2010	1,466.22	1,457.91	8.31	0.00
39963.7397	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2008	05/17/2010	1,372.92	1,365.15	7.77	0.00

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Account Number:
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Revised: 03/15/2011

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	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)
38603.5304	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	06/15/2010	1,360.21	1,352.51	7.70	0.00
37271.7528	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	07/15/2010	1,331.78	1,324.23	7.55	0.00
35930.0845	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	08/16/2010	1,341.67	1,334.07	7.60	0.00
34254.1967	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	09/15/2010	1,675.89	1,666.40	9.49	0.00
32664.2923	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	10/15/2010	1,589.90	1,580.90	9.00	0.00
31484.3969	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	11/15/2010	1,179.90	1,173.21	6.69	0.00
30283.9586	3128M1N39	FHLMC GOLD POOL #G12310 DTD 08/01/06 5.5% 08/01/2021	08/29/2006	12/15/2010	1,200.44	1,193.64	6.80	0.00
107865.7998	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	01/15/2010	3,374.28	3,270.95	103.33	0.00
105119.5191	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	02/18/2010	2,746.28	2,662.18	84.10	0.00
101716.3914	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	03/15/2010	3,403.13	3,298.91	104.22	0.00
99264.1433	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	04/15/2010	2,452.25	2,377.15	75.10	0.00
96721.3008	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	05/17/2010	2,542.84	2,464.97	77.87	0.00

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Recipient's Name and Address:
HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Account Number:
Recipient's Tax ID Number:
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Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Number of shares	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)
94885.1721	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	06/15/2010	1,836.13	1,779.90	56.23	0.00
92596.8201	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	07/15/2010	2,288.35	2,218.27	70.08	0.00
89567.4113	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	08/16/2010	3,029.41	2,936.63	92.78	0.00
86182.3780	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	09/15/2010	3,385.03	3,281.37	103.66	0.00
82584.2045	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	10/15/2010	3,598.17	3,487.98	110.19	0.00
79401.1770	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	11/15/2010	3,183.03	3,085.55	97.48	0.00
75886.3345	3128M1Q85	FHLMC GOLD POOL #G12379 09/01/2006 4.5% 06/01/2021	03/29/2007	12/15/2010	3,514.84	3,407.20	107.64	0.00
27170.4642	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	01/15/2010	921.75	937.45	-15.70	0.00
26853.3408	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	02/16/2010	317.12	322.52	-5.40	0.00
25324.4772	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	03/15/2010	1,528.86	1,554.90	-26.04	0.00
24742.4219	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	04/15/2010	582.06	591.97	-9.91	0.00
23809.5796	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	05/17/2010	932.84	948.73	-15.89	0.00

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Account Number:

Recipient's Tax ID Number:

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Revised: 03/15/2011

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS

345 PARK AVENUE

NEW YORK, NY 10154

Number of shares	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)
23659.7337	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	06/15/2010	149.85	152.40	-2.55	0.00
23511.3256	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	07/15/2010	148.41	150.94	-2.53	0.00
23358.6069	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	08/16/2010	152.72	155.32	-2.60	0.00
22097.8336	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	09/15/2010	1,260.77	1,282.25	-21.48	0.00
21944.8271	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	10/15/2010	153.01	155.61	-2.60	0.00
21796.4965	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	11/15/2010	148.33	150.86	-2.53	0.00
21844.3836	3128PFYG4	FHLMC GOLD POOL #J04311 02/01/2007 6.00% 02/01/2022	03/15/2007	12/15/2010	152.11	154.70	-2.59	0.00
155452.0452	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	01/15/2010	3,401.30	3,283.59	117.71	0.00
152042.6046	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	02/16/2010	3,419.44	3,301.10	118.34	0.00
141246.7541	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	03/15/2010	10,795.85	10,422.21	373.64	0.00
138312.1359	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	04/15/2010	2,934.62	2,833.05	101.57	0.00
135423.3845	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	05/17/2010	2,888.75	2,788.77	99.98	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Account Number:
Recipient's Tax ID Number:
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Revised: 03/15/2011

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
133292.2884	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	06/15/2010	2,131.10	2,057.34	73.76	0.00
130112.9773	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	07/15/2010	3,179.31	3,069.28	110.03	0.00
126782.0598	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	08/16/2010	3,330.92	3,215.64	115.28	0.00
123029.0595	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	09/15/2010	3,753.00	3,623.11	129.89	0.00
118798.8442	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	10/15/2010	4,230.22	4,083.81	146.41	0.00
114127.9738	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	11/15/2010	4,670.87	4,509.21	161.66	0.00
110572.7239	3128MJD49	FHLMC POOL #G08122 DTD 4/1/2006 5.50% 4/1/2036	07/20/2006	12/15/2010	3,555.25	3,432.20	123.05	0.00
14791.8200	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	01/15/2010	275.81	273.75	2.06	0.00
14526.9741	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	02/16/2010	264.85	262.86	1.99	0.00
12916.1546	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	03/15/2010	1,610.82	1,598.74	12.08	0.00
12585.4666	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	04/15/2010	330.69	328.21	2.48	0.00
12298.2681	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	05/17/2010	287.20	285.04	2.16	0.00

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2010 Tax Information Statement

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Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Questions?

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

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Number of shares	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)
11983.1302	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	06/15/2010	315.14	312.77	2.37	0.00
11682.1317	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	07/15/2010	301.00	298.74	2.26	0.00
11426.0932	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	08/16/2010	256.04	254.12	1.92	0.00
11122.8761	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	09/15/2010	303.22	300.94	2.28	0.00
10757.5752	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	10/15/2010	365.30	362.56	2.74	0.00
10438.5019	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	11/15/2010	319.07	316.68	2.39	0.00
10158.0105	3128MJGP9	FNMA GOLD POOL #G08205 DTD 06/01/2007 6.00% 06/01/2037	06/19/2007	12/15/2010	280.49	278.39	2.10	0.00
30000.0000	31359MTG8	FNMA NT DTD 9/26/2003 4.625% 10/15/2013	05/11/2007	01/15/2010	32,825.28	29,712.89	3,112.39	0.00
53131.9479	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	01/25/2010	1,057.96	1,025.56	32.40	0.00
52341.3546	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	02/25/2010	790.59	766.38	24.21	0.00
51573.7640	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	03/25/2010	767.59	744.08	23.51	0.00
50533.6403	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	04/26/2010	1,040.12	1,008.27	31.85	0.00

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 1925 LINCOLN PLAZA
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49610.0487	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	05/25/2010	923.59	895.31	28.28	0.00
47276.8473	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	06/25/2010	2,333.20	2,261.75	71.45	0.00
46364.9404	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	07/26/2010	911.91	883.98	27.93	0.00
45365.8860	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	08/25/2010	999.05	968.46	30.59	0.00
44063.6052	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	09/27/2010	1,302.28	1,262.40	39.88	0.00
42635.9056	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	10/25/2010	1,427.70	1,383.98	43.72	0.00
41201.5445	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	11/26/2010	1,434.36	1,390.43	43.93	0.00
39812.7121	31403DBY4	FNMA POOL #745355 DTD 2/1/2006 5.00% 3/1/2036	04/24/2007	12/27/2010	1,388.83	1,346.30	42.53	0.00
166058.9713	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	01/25/2010	3,451.55	3,361.89	89.66	0.00
163068.1486	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	02/25/2010	2,990.82	2,913.13	77.69	0.00
160168.3132	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	03/25/2010	2,899.84	2,824.51	75.33	0.00
156214.9018	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	04/26/2010	3,953.41	3,850.72	102.69	0.00

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2010 Tax Information Statement

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Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Questions?

☐ Corrected ☐ 2nd TIN notice

Revised: 03/15/2011

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	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)
152497.5813	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	05/25/2010	3,717.32	3,620.76	96.56	0.00
140261.2829	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	06/25/2010	12,238.30	11,918.44	317.86	0.00
137127.0029	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	07/26/2010	3,134.28	3,052.86	81.42	0.00
133980.4735	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	08/25/2010	3,146.53	3,064.79	81.74	0.00
130385.5182	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	09/27/2010	3,594.96	3,501.57	93.39	0.00
126702.0649	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	10/25/2010	3,683.45	3,587.77	95.68	0.00
123094.4601	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	11/26/2010	3,607.60	3,513.89	93.71	0.00
119321.2171	31403DDX4	FNMA POOL #745418 DTD 3/1/2006 5.50% 4/1/2036	08/11/2006	12/27/2010	3,773.24	3,675.23	98.01	0.00
41444.0810	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	01/25/2010	91.58	86.52	5.06	0.00
41362.3851	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	02/25/2010	81.70	77.18	4.52	0.00
38638.1639	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	03/25/2010	2,724.22	2,573.54	150.68	0.00
38561.6225	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	04/26/2010	76.54	72.31	4.23	0.00

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Account Number:

Recipient's Tax ID Number:

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Questions?

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Revised: 03/15/2011

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS

345 PARK AVENUE

NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
38485.5561	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	05/25/2010	76.07	71.86	4.21	0.00
38401.7553	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	06/25/2010	83.80	79.17	4.63	0.00
35982.9465	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	07/26/2010	2,418.81	2,285.02	133.79	0.00
35119.5707	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	08/25/2010	863.38	815.62	47.76	0.00
35046.8004	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	09/27/2010	72.77	68.75	4.02	0.00
32179.7473	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	10/25/2010	2,867.05	2,708.47	158.58	0.00
30005.5147	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	11/28/2010	2,174.23	2,053.97	120.26	0.00
29938.8831	31406EZV9	FNMA POOL #808156 DTD 3/1/2005 4.50% 2/1/2035	03/22/2007	12/27/2010	66.63	62.95	3.68	0.00
220661.9145	31409VVE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	01/25/2010	5,485.40	5,505.54	-20.14	0.00
220319.3766	31409VVE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	02/25/2010	342.54	343.80	-1.26	0.00
213169.1295	31409VVE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	03/25/2010	7,150.25	7,176.50	-26.25	0.00
201173.9974	31409VVE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	04/26/2010	11,995.13	12,039.18	-44.05	0.00

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Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

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☐ 2nd TIN notice

Revised: 03/15/2011

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION

C/O JOHN L ROACH INC.

1925 LINCOLN PLAZA

DALLAS, TX 75201

Payer's Name and Address:

DEUTSCHE BANK TRUST CO AMERICAS

345 PARK AVENUE

NEW YORK, NY 10154

Number of shares	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)
184887.9769	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	05/25/2010	16,286.02	16,345.82	-59.80	0.00
184608.8337	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	06/25/2010	279.14	280.17	-1.03	0.00
184330.4041	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	07/26/2010	278.43	279.45	-1.02	0.00
180033.8333	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	08/25/2010	4,296.57	4,312.35	-15.78	0.00
173819.4911	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	09/27/2010	6,214.34	6,237.16	-22.82	0.00
173566.1191	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	10/25/2010	253.37	254.30	-0.93	0.00
169547.9115	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	11/26/2010	4,018.21	4,032.96	-14.75	0.00
166425.9340	31409VYE7	FNMA POOL #880109 DTD 3/1/2006 6.00% 4/1/2036	03/06/2006	12/27/2010	3,121.98	3,133.44	-11.46	0.00
85580.3273	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	01/25/2010	4,244.42	4,257.35	-12.93	0.00
83839.0122	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	02/25/2010	1,741.32	1,746.62	-5.30	0.00
81253.0317	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	03/25/2010	2,585.98	2,593.86	-7.88	0.00
53142.5083	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	04/26/2010	28,110.52	28,196.18	-85.66	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

☐ 2nd TIN notice

Revised: 03/15/2011

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Number of shares	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)
52308.6158	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	05/25/2010	833.89	836.43	-2.54	0.00
51211.4511	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	06/25/2010	1,097.16	1,100.51	-3.35	0.00
50281.0445	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	07/26/2010	930.41	933.24	-2.83	0.00
50218.8959	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	08/25/2010	62.15	62.34	-0.19	0.00
49653.9145	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	09/27/2010	564.98	566.70	-1.72	0.00
48061.7965	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	10/25/2010	1,592.12	1,596.97	-4.85	0.00
46582.1301	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	11/26/2010	1,479.67	1,484.17	-4.50	0.00
44782.1038	31410DH94	FNMA POOL #885956 DTD 6/1/2006 6.50% 7/1/2036	06/28/2006	12/27/2010	1,800.03	1,805.51	-5.48	0.00
78353.3002	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	01/25/2010	2,273.27	2,246.98	26.29	0.00
76079.9985	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	02/25/2010	2,273.30	2,247.02	26.28	0.00
73611.5444	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	03/25/2010	2,468.45	2,439.91	28.54	0.00
71287.2974	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	04/26/2010	2,324.25	2,297.37	26.88	0.00

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Account Number:
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☐ Corrected ☐ 2nd TIN notice

Revised: 03/15/2011

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	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)
68106.5019	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	05/25/2010	3,180.80	3,144.02	36.78	0.00
63456.3552	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	06/25/2010	4,650.15	4,596.38	53.77	0.00
61077.8678	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	07/26/2010	2,378.49	2,350.99	27.50	0.00
59171.0172	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	08/25/2010	1,906.85	1,884.80	22.05	0.00
58747.8727	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	09/27/2010	423.14	418.25	4.89	0.00
56898.5287	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	10/25/2010	1,849.34	1,827.96	21.38	0.00
54259.3904	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	11/26/2010	2,639.14	2,608.62	30.52	0.00
53485.8429	31411L5E7	FNMA POOL #911745 DTD 2/1/2007 5.00% 12/1/2021	03/13/2007	12/27/2010	773.55	764.60	8.95	0.00
28185.0008	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	01/25/2010	1,504.77	1,507.00	-2.23	0.00
27411.8367	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	02/25/2010	773.16	774.31	-1.15	0.00
26505.8668	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	03/25/2010	905.97	907.31	-1.34	0.00
25301.2128	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	04/28/2010	1,204.65	1,206.44	-1.79	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Account Number:

Recipient's Tax ID Number:

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Revised: 03/15/2011

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
22354.3716	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	05/25/2010	2,946.84	2,951.22	-4.38	0.00
21185.4220	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	06/25/2010	1,168.95	1,170.69	-1.74	0.00
20458.1801	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	07/26/2010	727.24	728.32	-1.08	0.00
19851.0923	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	08/25/2010	607.09	607.99	-0.90	0.00
19249.4011	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	09/27/2010	601.89	602.58	-0.89	0.00
18164.3528	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	10/25/2010	1,085.05	1,086.66	-1.61	0.00
17267.8902	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	11/26/2010	896.46	897.79	-1.33	0.00
16770.0412	31413JC77	FNMA POOL #946594 DTD 8/1/2007 6.00% 9/1/2037	09/25/2007	12/27/2010	497.85	498.59	-0.74	0.00
90881.3407	31416BTT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	05/25/2010	2,899.34	3,034.80	-135.46	0.00
87941.2185	31416BTT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	06/25/2010	2,940.12	3,077.48	-137.36	0.00
85860.8132	31416BTT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	07/26/2010	2,080.41	2,177.60	-97.19	0.00
83295.9987	31416BTT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	08/25/2010	2,564.81	2,684.64	-119.83	0.00

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Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80653.6626	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	09/27/2010	2,642.34	2,765.78	-123.44	0.00
77561.6993	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	10/25/2010	3,091.96	3,236.42	-144.46	0.00
74788.1557	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	11/26/2010	2,773.54	2,903.12	-129.58	0.00
71936.9973	314168TT5	FNMA POOL #995262 DTD 12/1/2008 5.50% 1/1/2024	05/21/2009	12/27/2010	2,851.16	2,984.36	-133.20	0.00
86869.4155	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	01/15/2010	117.60	117.88	-0.28	0.00
84673.3856	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	02/16/2010	2,196.03	2,201.18	-5.15	0.00
82834.0268	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	03/15/2010	1,839.36	1,843.67	-4.31	0.00
79912.4875	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	04/15/2010	2,921.54	2,928.39	-6.85	0.00
79800.4426	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	05/17/2010	112.04	112.31	-0.27	0.00
79652.6646	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	06/15/2010	147.78	148.12	-0.34	0.00
77622.6419	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	07/15/2010	2,030.02	2,034.78	-4.76	0.00
77513.2003	3128KWKE9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	08/16/2010	109.44	109.70	-0.26	0.00

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2010 Tax Information Statement

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Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Questions?

☐ Corrected ☐ 2nd TIN notice

Revised: 03/15/2011

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
72589.3883	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	09/15/2010	4,923.81	4,935.35	-11.54	0.00
72220.4761	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	10/15/2010	368.91	369.78	-0.87	0.00
72111.7997	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	11/15/2010	108.68	108.93	-0.25	0.00
71824.7374	3128KWK9	FNMA POOL #A65694 DTD 9/1/2007 6.00% 9/1/2037	09/20/2007	12/15/2010	287.06	287.74	-0.68	0.00
83154.8552	361849F31	GMAC COML MTG SEC INC DTD 8/1/2004 4.76% 8/10/2038	11/24/2009	12/10/2010	1,698.81	1,723.76	-24.95	0.00
35805.9845	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 8/28/2008 4.47% 1/18/2012	05/08/2009	05/18/2010	5,240.14	5,408.40	-168.26	0.00
30826.3156	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	06/18/2010	4,779.67	4,933.14	-153.47	0.00
26024.6702	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 8/26/2008 4.47% 1/18/2012	05/08/2009	07/19/2010	4,801.65	4,955.82	-154.17	0.00
21500.0279	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	08/18/2010	4,524.64	4,669.93	-145.29	0.00
17130.2927	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	09/20/2010	4,369.74	4,510.04	-140.30	0.00
13070.0981	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	10/18/2010	4,080.19	4,190.57	-130.38	0.00
9242.5363	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	11/18/2010	3,827.56	3,950.46	-122.90	0.00

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2010 Tax Information Statement

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Account Number:

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Revised: 03/15/2011

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

HAMON CHARITABLE FOUNDATION
C/O JOHN L ROACH INC.
1925 LINCOLN PLAZA
DALLAS, TX 75201

Number of shares	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)
5562 3635	43812TAC8	HONDA AUTO RECEIVABLES OWNER TRUST DTD 6/26/2008 4.47% 1/18/2012	05/08/2009	12/20/2010	3,680.17	3,798.34	-118.17	0.00
61271.0795	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5 201% 7/12/2014	09/08/2009	09/13/2010	1,170.23	1,201.50	-31.27	0.00
59976 0894	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5 201% 7/12/2014	09/08/2009	10/12/2010	1,294.99	1,329.59	-34.60	0.00
58987.4027	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5 201% 7/12/2014	09/08/2009	11/12/2010	988.89	1,015.10	-26.41	0.00
57487.8132	46625YJG9	JP MORGAN CHASE COML MTG SEC DTD 3/1/2005 5 201% 7/12/2014	09/08/2009	12/13/2010	1,499.59	1,539.66	-40.07	0.00
41123 2423	61746WHF0	MORGAN STANLEY DEAN WITTER 2001-TOP3 DTD 7/1/2001 6 39% 7/15/2033	11/20/2009	12/15/2010	2,984.92	3,136.03	-151.11	0.00
65000.0000	742718DL0	PROCTER & GAMBLE CO DTD 12/18/2008 4.80% 7/15/2014	VARIOUS	06/28/2010	70,978.12	66,048.70	4,929.42	0.00
45109.8043	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2039	08/13/2009	08/17/2010	430.89	447.04	-16.15	0.00
44658.4335	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2039	08/13/2009	09/17/2010	451.37	468.30	-16.93	0.00
41320.5450	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2039	08/13/2009	10/18/2010	3,337.89	3,463.06	-125.17	0.00
40868.9556	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2039	08/13/2009	11/18/2010	451.59	468.52	-16.93	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 tax and the IRS determines that it has not been reported.

2010 Tax Information Statement

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Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
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☐ Corrected ☐ 2nd TIN notice

Revised: 03/15/2011

Recipient's Name and Address:
 HAMON CHARITABLE FOUNDATION
 C/O JOHN L ROACH INC.
 1925 LINCOLN PLAZA
 DALLAS, TX 75201

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
39147.4572	87246AAA6	TIAA SEASONED CMCL MTG TR 2007-C4 CL A1 DTD 7/10/2007 5.67% 8/15/2039	08/13/2009	12/17/2010	1,721.50	1,786.05	-64.55	0.00
75000.0000	912828HK9	US T NTS DTD 11/30/2007 3.375% 11/30/2012	VARIOUS	06/11/2010	79,479.24	74,659.67	4,819.57	0.00
24000.0000	912828KD1	US T NTS DTD 2/17/2009 2.75% 2/15/2019		08/10/2010	24,499.59	23,171.87	1,327.72	0.00
18000.0000	912828KD1	US T NTS DTD 2/17/2009 2.75% 2/15/2019 4/06/2009		10/06/2010	18,907.66	17,718.82	1,188.84	0.00
27000.0000	912828JH4	US T NTS DTD 8/15/2008 4.00% 8/15/2018 1/02/2009		10/04/2010	30,835.79	30,799.09	36.70	0.00
60000.0000	931142CF8	WAL MART STORES INC DTD 4/5/2007 5.00% 4/5/2012		03/29/2007	64,139.40	59,925.66	4,213.74	0.00
50000.0000	949748AF4	WELLS FARGO BK N A SAN FRANCISCO CALIF DTD 2/8/2001 6.45% 2/1/2011		11/03/2006	52,292.00	52,320.00	-28.00	0.00
Total Long Term 15% Sales Reported on 1099-B					1,188,445.52	1,169,528.32	18,917.20	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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part I 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	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	
File by the extended due date for filing the return See instructions	City, town or post office state and ZIP code For a foreign address, see instructions	
	DALLAS TX 75201	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011

5 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____

6 If the tax year entered in line 5 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 FILE 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 \$	8,860.
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 \$	8,860.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	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 08/12/11

BAA

FIFZ0502 11/15/10

Form 8868 (Rev 1-2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization HAMON CHARITABLE FOUNDATION	Employer identification number 75-2734057
	Number, street, and room or suite no. If a P.O. box, see instructions 500 N. AKARD, 1925 LINCOLN PLAZA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75201	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year 20 **10** or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- If the tax year entered in line 1 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	\$	8,860
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.	3b	\$	2,960
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,900

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.