

COHNREZNICK LLP  
3560 LENOX ROAD, NE, SUITE 2800  
ATLANTA, GA 30326-4276  
404-847-9447

MR. TOM MCCASLAND  
HCHA LOUETTA, LLC  
8933 INTERCHANGE DR.  
HOUSTON, TX 77054

DEAR TOM::

ENCLOSED ARE THE FOLLOWING CORPORATE RETURNS PREPARED ON BEHALF OF HCHA LOUETTA, LLC FOR THE YEAR ENDED NOVEMBER 30, 2013.

2012 U.S. CORPORATION INCOME TAX RETURN  
2012 IRS E-FILE SIGNATURE AUTHORIZATION FOR FORM 1120

THESE RETURN(S) WERE PREPARED FROM INFORMATION PROVIDED BY YOU OR YOUR REPRESENTATIVE. THE PREPARATION OF TAX RETURNS DOES NOT INCLUDE THE INDEPENDENT VERIFICATION OF INFORMATION USED. THEREFORE, WE RECOMMEND YOU REVIEW THE RETURN(S) BEFORE SIGNING TO ENSURE THERE ARE NO OMISSIONS OR MISSTATEMENTS. IF YOU NOTE ANYTHING WHICH MAY REQUIRE A CHANGE TO THE RETURN(S), PLEASE CONTACT US BEFORE FILING THEM.

WE APPRECIATE THIS OPPORTUNITY TO SERVE YOU. PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS OR IF WE MAY BE OF FURTHER ASSISTANCE.

SINCERELY,

LINDA T. ROWLAND, CPA  
PARTNER

ENCLOSURES

COHNREZNICK LLP  
3560 LENOX ROAD, NE, SUITE 2800  
ATLANTA, GA 30326-4276

\* \* \* \* \*

INSTRUCTIONS FOR FILING  
FORM 8879-C  
IRS E-FILE SIGNATURE AUTHORIZATION  
FOR FORM 1120  
FOR THE YEAR ENDED NOVEMBER 30, 2013

\* \* \* \* \*

SIGNATURE . . .

THE ORIGINAL FORM SHOULD BE SIGNED (USING FULL NAME AND TITLE)  
AND DATED AT THE BOTTOM OF THE FORM BY AN AUTHORIZED OFFICER OF  
THE CORPORATION.

FILING . . .

THE SIGNED FORM SHOULD BE RETURNED IMMEDIATELY TO:

COHNREZNICK LLP  
3560 LENOX ROAD, NE, SUITE 2800  
ATLANTA GA 30326-4276

PAYMENT OF TAX . . .

THIS RETURN INDICATES A TAX DUE IN THE AMOUNT OF \$ 72,445.  
A PAYMENT IN THE AMOUNT OF \$ 72,445. SHOULD BE MADE USING THE  
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS). TO AVOID ASSESSMENT  
OF A PENALTY, THE PAYMENT MUST BE MADE TIMELY AND IN THE REQUIRED  
MANNER THROUGH THE EFTPS. IF YOU HAVE ANY QUESTIONS REGARDING THE  
NEW ELECTRONIC FUNDS TRANSFER REQUIREMENTS, WE SUGGEST THAT YOU  
CONTACT OUR OFFICE OR THE INTERNAL REVENUE SERVICE BEFORE TRANSMITTING  
PAYMENT.

DO NOT SEPARATELY FILE FORM 1120 WITH THE INTERNAL REVENUE SERVICE.  
DOING SO WILL DELAY THE PROCESSING OF YOUR RETURN.

WE MUST RECEIVE YOUR SIGNED FORM BEFORE WE CAN ELECTRONICALLY  
TRANSMIT YOUR RETURN. THE INTERNAL REVENUE SERVICE WILL NOTIFY  
US WHEN YOUR RETURN IS ACCEPTED. YOUR RETURN IS NOT CONSIDERED  
FILED UNTIL THE INTERNAL REVENUE SERVICE CONFIRMS THEIR ACCEPTANCE.

**A Check if:**

- 1a Consolidated return (attach Form 851) ☐  
b Life/nonlife consolidated return ☐  
2 Personal holding co. (attach Sch. PH) ☐  
3 Personal service corp. (see instructions) ☐  
4 Schedule M-3 attached ☐

**TYPE  
OR  
PRINT**

Name

HCHA LOUETTA, LLC

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

8933 INTERCHANGE DR.

City or town, state, and ZIP code

HOUSTON, TX 77054**B Employer identification number**61-1476960**C Date incorporated**01/01/2004**D Total assets (see instructions)**\$ NONE**E Check if:** (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	
	<b>b</b> Returns and allowances	<b>1b</b>	
	<b>c</b> Balance. Subtract line 1b from line 1a	<b>1c</b>	
	<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>	
	<b>4</b> Dividends (Schedule C, line 19)	<b>4</b>	
	<b>5</b> Interest	<b>5</b>	
	<b>6</b> Gross rents	<b>6</b>	
	<b>7</b> Gross royalties	<b>7</b>	
	<b>8</b> Capital gain net income (attach Schedule D (Form 1120))	<b>8</b>	304,288.
	<b>9</b> Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>9</b>	
<b>10</b> Other income (see instructions - attach statement)	<b>10</b>		
<b>11</b> <b>Total income.</b> Add lines 3 through 10	<b>11</b>	304,288.	
<b>Deductions (See instructions for limitations on deductions.)</b>	<b>12</b> Compensation of officers (see instructions - attach Form 1125-E)	<b>12</b>	
	<b>13</b> Salaries and wages (less employment credits)	<b>13</b>	
	<b>14</b> Repairs and maintenance	<b>14</b>	
	<b>15</b> Bad debts	<b>15</b>	
	<b>16</b> Rents	<b>16</b>	
	<b>17</b> Taxes and licenses	<b>17</b>	
	<b>18</b> Interest	<b>18</b>	
	<b>19</b> Charitable contributions	<b>19</b>	
	<b>20</b> Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>20</b>	
	<b>21</b> Depletion	<b>21</b>	
	<b>22</b> Advertising	<b>22</b>	
<b>23</b> Pension, profit-sharing, etc., plans	<b>23</b>		
<b>24</b> Employee benefit programs	<b>24</b>		
<b>25</b> Domestic production activities deduction (attach Form 8903)	<b>25</b>		
<b>26</b> Other deductions (attach statement)	<b>26</b>	SEE STATEMENT 1. 9.	
<b>27</b> <b>Total deductions.</b> Add lines 12 through 26	<b>27</b>	9.	
<b>28</b> Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	<b>28</b>	304,279.	
<b>29a</b> Net operating loss deduction (see instructions)	<b>29a</b>	78,926.	
<b>b</b> Special deductions (Schedule C, line 20)	<b>29b</b>		
<b>c</b> Add lines 29a and 29b	<b>29c</b>	78,926.	
<b>Tax, Refundable Credits, and Payments</b>	<b>30</b> <b>Taxable income.</b> Subtract line 29c from line 28 (see instructions)	<b>30</b>	225,353.
	<b>31</b> Total tax (Schedule J, Part I, line 11)	<b>31</b>	70,948.
	<b>32</b> Total payments and refundable credits (Schedule J, Part II, line 21)	<b>32</b>	
	<b>33</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>33</b>	1,497.
	<b>34</b> <b>Amount owed.</b> If line 32 is smaller than the total of lines 31 and 33, enter amount owed	<b>34</b>	72,445.
	<b>35</b> <b>Overpayment.</b> If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	<b>35</b>	
	<b>36</b> Enter amount from line 35 you want: <b>Credited to 2013 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>36</b>	

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

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<u>LINDA T. ROWLAND, CPA</u>				<u>P01422345</u>
Firm's name	Firm's EIN			
► <u>COHNREZNICK LLP</u>	► <u>22-1478099</u>			
Firm's address	Phone no.			
► <u>3560 LENOX ROAD, NE, SUITE 2800</u> <u>ATLANTA, GA 30326-4276</u>	<u>404-847-9447</u>			

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120** (2012)

**Schedule C Dividends and Special Deductions** (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
<b>1</b> Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .		70	
<b>2</b> Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .		80	
<b>3</b> Dividends on debt-financed stock of domestic and foreign corporations . . . .		see instructions	
<b>4</b> Dividends on certain preferred stock of less-than-20%-owned public utilities . .		42	
<b>5</b> Dividends on certain preferred stock of 20%-or-more-owned public utilities . . .		48	
<b>6</b> Dividends from less-than-20%-owned foreign corporations and certain FSCs . .		70	
<b>7</b> Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . .		80	
<b>8</b> Dividends from wholly owned foreign subsidiaries . . . . .		100	
<b>9 Total.</b> Add lines 1 through 8. See instructions for limitation . . . . .			
<b>10</b> Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .		100	
<b>11</b> Dividends from affiliated group members . . . . .		100	
<b>12</b> Dividends from certain FSCs . . . . .		100	
<b>13</b> Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12 .			
<b>14</b> Income from controlled foreign corporations under subpart F (attach Form(s) 5471) . . . .			
<b>15</b> Foreign dividend gross-up . . . . .			
<b>16</b> IC-DISC and former DISC dividends not included on lines 1, 2, or 3 . . . . .			
<b>17</b> Other dividends . . . . .			
<b>18</b> Deduction for dividends paid on certain preferred stock of public utilities . . . .			
<b>19 Total dividends.</b> Add lines 1 through 17. Enter here and on page 1, line 4 . . ▶			
<b>20 Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b . . . . . ▶			

Form **1120** (2012)

**Schedule J Tax Computation and Payment** (see instructions)**Part I - Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. Check if a qualified personal service corporation (see instructions)		71,138.
3	Alternative minimum tax (attach Form 4626)		NONE
4	Add lines 2 and 3		71,138.
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834, line 30 (attach Form 8834)	5b	
c	General business credit (attach Form 3800)	5c	190.
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	<b>Total credits.</b> Add lines 5a through 5e	6	190.
7	Subtract line 6 from line 4	7	70,948.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method - completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method - income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Other (see instructions - attach statement)	9f	
10	<b>Total.</b> Add lines 9a through 9f	10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	70,948.

**Part II - Payments and Refundable Credits**

12	2011 overpayment credited to 2012	12	
13	2012 estimated tax payments	13	
14	2012 refund applied for on Form 4466	14	( )
15	Combine lines 12, 13, and 14	15	
16	Tax deposited with Form 7004	16	
17	Withholding (see instructions)	17	
18	<b>Total payments.</b> Add lines 15, 16, and 17	18	
19	Refundable credits from:		
a	Form 2439	19a	
b	Form 4136	19b	
c	Form 8827, line 8c	19c	
d	Other (attach statement - see instructions)	19d	
20	<b>Total credits.</b> Add lines 19a through 19d	20	
21	<b>Total payments and credits.</b> Add lines 18 and 20. Enter here and on page 1, line 32	21	

**Schedule K Other Information** (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. <u>523900</u>		
b	Business activity <u>REAL ESTATE</u>		
c	Product or service <u>INVESTMENT</u>		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation _____		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)	X	
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X

Form **1120** (2012)

**Schedule K** Other Information *continued* (see instructions)

	Yes	No
<b>5</b> At the end of the tax year, did the corporation:		
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.		<b>X</b>
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
(iv) Percentage Owned in Voting Stock		
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.		<b>X</b>
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization
(iv) Maximum Percentage Owned in Profit, Loss, or Capital		
<b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) . . . . . If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		<b>X</b>
<b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock? . . . . . For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned ▶ _____ and (ii) Owner's country ▶ _____ (c) The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____		<b>X</b>
<b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ▶ <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
<b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____		
<b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____ <b>1</b>		
<b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here . . . . . ▶ <input checked="" type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
<b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ <u>78,926.</u>		
<b>13</b> Are the corporation's total receipts (line 1c plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? . . . . . If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$ _____		<b>X</b>
<b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? . . . . . If "Yes," complete and attach Schedule UTP.		<b>X</b>
<b>15a</b> Did the corporation make any payments in 2012 that would require it to file Form(s) 1099? . . . . .		<b>X</b>
<b>b</b> If "Yes," did or will the corporation file required Forms 1099? . . . . .		
<b>16</b> During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? . . . . .		<b>X</b>
<b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? . . . . .		<b>X</b>
<b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? . . . . .		<b>X</b>

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash . . . . .				
2a	Trade notes and accounts receivable . . . . .				
b	Less allowance for bad debts . . . . .	( )		( )	
3	Inventories . . . . .				
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .				
6	Other current assets (attach schedule) . . . . .				
7	Loans to shareholders . . . . .				
8	Mortgage and real estate loans . . . . .				
9	Other investments (attach schedule) . . . . .	STMT 3	397,080.		NONE
10a	Buildings and other depreciable assets . . . . .				
b	Less accumulated depreciation . . . . .	( )		( )	
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .	( )		( )	
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .	( )		( )	
14	Other assets (attach schedule) . . . . .				
15	Total assets . . . . .		397,080.		NONE
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .				
17	Mortgages, notes, bonds payable in less than 1 year . . . . .				
18	Other current liabilities (attach schedule) . . . . .				
19	Loans from shareholders . . . . .				
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach schedule) . . . . .	STMT 3	610,995.		72,936.
22	Capital stock: a Preferred stock . . . . .				
b	Common stock . . . . .				
23	Additional paid-in capital . . . . .				
24	Retained earnings - Appropriated (attach schedule) . . . . .				
25	Retained earnings - Unappropriated . . . . .		-213,915.		-72,936.
26	Adjustments to shareholders' equity (attach schedule) . . . . .				
27	Less cost of treasury stock . . . . .		( )		( )
28	Total liabilities and shareholders' equity . . . . .		397,080.		NONE

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1	Net income (loss) per books . . . . .	304,279.	7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ . . . . .	
2	Federal income tax per books . . . . .		8	Deductions on this return not charged against book income this year (itemize): a Depreciation . . . . . \$ . . . . . b Charitable contributions . . . . . \$ . . . . . c Travel and entertainment . . . . . \$ . . . . .	
3	Excess of capital losses over capital gains . . . . .		9	Add lines 7 and 8 . . . . .	
4	Income subject to tax not recorded on books this year (itemize): . . . . .		10	Income (page 1, line 28) - line 6 less line 9 . . . . .	304,279.
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation . . . . . \$ . . . . . b Charitable contributions . . . . . \$ . . . . . c Travel and entertainment . . . . . \$ . . . . .				
6	Add lines 1 through 5 . . . . .	304,279.			

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year . . . . .	-213,915.	5	Distributions: a Cash . . . . .	163,300.
2	Net income (loss) per books . . . . .	304,279.	b	Stock . . . . .	
3	Other increases (itemize): . . . . .		c	Property . . . . .	
			6	Other decreases (itemize): . . . . .	
			7	Add lines 5 and 6 . . . . .	163,300.
4	Add lines 1, 2, and 3 . . . . .	90,364.	8	Balance at end of year (line 4 less line 7) . . . . .	-72,936.

**SCHEDULE G  
(Form 1120)**(Rev. December 2011)  
Department of the Treasury  
Internal Revenue Service**Information on Certain Persons Owning the  
Corporation's Voting Stock**▶ Attach to Form 1120.  
▶ See instructions on page 2.

OMB No. 1545-0123

Name	Employer identification number (EIN)
HCHA LOUETTA, LLC	61-1476960

**Part I** **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock
HARRIS COUNTY HOUSING AUTHORITY	65-1176352	EXEMPT ORG.	US	100.00

**Part II** **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock



Department of the Treasury  
Internal Revenue Service▶ **Attach to the corporation's tax return.**▶ **Information about Form 4626 and its separate instructions is at [www.irs.gov/form4626](http://www.irs.gov/form4626).****2012**

Name <b>HCHA LOUETTA, LLC</b>		Employer identification number <b>61-1476960</b>
<b>Note:</b> See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).		
<b>1</b>	Taxable income or (loss) before net operating loss deduction . . . . .	<b>1</b> 304,279.
<b>2</b>	<b>Adjustments and preferences:</b>	
<b>a</b>	Depreciation of post-1986 property . . . . .	<b>2a</b>
<b>b</b>	Amortization of certified pollution control facilities . . . . .	<b>2b</b>
<b>c</b>	Amortization of mining exploration and development costs . . . . .	<b>2c</b>
<b>d</b>	Amortization of circulation expenditures (personal holding companies only) . . . . .	<b>2d</b>
<b>e</b>	Adjusted gain or loss . . . . .	<b>2e</b>
<b>f</b>	Long-term contracts . . . . .	<b>2f</b>
<b>g</b>	Merchant marine capital construction funds . . . . .	<b>2g</b>
<b>h</b>	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only) . . . . .	<b>2h</b>
<b>i</b>	Tax shelter farm activities (personal service corporations only) . . . . .	<b>2i</b>
<b>j</b>	Passive activities (closely held corporations and personal service corporations only) . . . . .	<b>2j</b>
<b>k</b>	Loss limitations . . . . .	<b>2k</b>
<b>l</b>	Depletion . . . . .	<b>2l</b>
<b>m</b>	Tax-exempt interest income from specified private activity bonds . . . . .	<b>2m</b>
<b>n</b>	Intangible drilling costs . . . . .	<b>2n</b>
<b>o</b>	Other adjustments and preferences . . . . .	<b>2o</b>
<b>3</b>	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o . . . . .	<b>3</b> 304,279.
<b>4</b>	<b>Adjusted current earnings (ACE) adjustment:</b>	
<b>a</b>	ACE from line 10 of the ACE worksheet in the instructions. . . . .	<b>4a</b> 304,279.
<b>b</b>	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions) . . . . .	<b>4b</b>
<b>c</b>	Multiply line 4b by 75% (.75). Enter the result as a positive amount . . . . .	<b>4c</b>
<b>d</b>	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). <b>Note:</b> You <i>must</i> enter an amount on line 4d (even if line 4b is positive). . . . .	<b>4d</b>
<b>e</b>	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount } . . . . .	<b>4e</b>
<b>5</b>	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT. . . . .	<b>5</b> 304,279.
<b>6</b>	Alternative tax net operating loss deduction (see instructions) . . . . SEE. STATEMENT. 4. . . .	<b>6</b> 100,048.
<b>7</b>	<b>Alternative minimum taxable income.</b> Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions . . . . .	<b>7</b> 204,231.
<b>8</b>	<b>Exemption phase-out</b> (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):	
<b>a</b>	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-. . . . .	<b>8a</b> 54,231.
<b>b</b>	Multiply line 8a by 25% (.25) . . . . .	<b>8b</b> 13,558.
<b>c</b>	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0- . . . . .	<b>8c</b> 26,442.
<b>9</b>	Subtract line 8c from line 7. If zero or less, enter -0- . . . . .	<b>9</b> 177,789.
<b>10</b>	Multiply line 9 by 20% (.20) . . . . .	<b>10</b> 35,558.
<b>11</b>	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions) . . . . .	<b>11</b>
<b>12</b>	Tentative minimum tax. Subtract line 11 from line 10. . . . .	<b>12</b> 35,558.
<b>13</b>	Regular tax liability before applying all credits except the foreign tax credit . . . . .	<b>13</b> 71,138.
<b>14</b>	<b>Alternative minimum tax.</b> Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return . . . . .	<b>14</b> NONE

For Paperwork Reduction Act Notice, see separate instructions.

Form **4626** (2012)

**Adjusted Current Earnings (ACE) Worksheet***Keep for Your Records*

► See ACE Worksheet Instructions.

<b>1</b>	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626	<b>1</b>	304,279.
<b>2</b>	ACE depreciation adjustment:		
<b>a</b>	AMT depreciation	<b>2a</b>	
<b>b</b>	ACE depreciation:		
(1)	Post-1993 property	<b>2b(1)</b>	
(2)	Post-1989, pre-1994 property	<b>2b(2)</b>	
(3)	Pre-1990 MACRS property	<b>2b(3)</b>	
(4)	Pre-1990 original ACRS property	<b>2b(4)</b>	
(5)	Property described in sections 168(f)(1) through (4)	<b>2b(5)</b>	
(6)	Other property	<b>2b(6)</b>	
(7)	Total ACE depreciation. Add lines 2b(1) through 2b(6)	<b>2b(7)</b>	
<b>c</b>	ACE depreciation adjustment. Subtract line 2b(7) from line 2a	<b>2c</b>	
<b>3</b>	Inclusion in ACE of items included in earnings and profits (E&P):		
<b>a</b>	Tax-exempt interest income	<b>3a</b>	
<b>b</b>	Death benefits from life insurance contracts	<b>3b</b>	
<b>c</b>	All other distributions from life insurance contracts (including surrenders)	<b>3c</b>	
<b>d</b>	Inside buildup of undistributed income in life insurance contracts	<b>3d</b>	
<b>e</b>	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)	<b>3e</b>	
<b>f</b>	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e	<b>3f</b>	
<b>4</b>	Disallowance of items not deductible from E&P:		
<b>a</b>	Certain dividends received	<b>4a</b>	
<b>b</b>	Dividends paid on certain preferred stock of public utilities that are deductible under section 247	<b>4b</b>	
<b>c</b>	Dividends paid to an ESOP that are deductible under section 404(k)	<b>4c</b>	
<b>d</b>	Nonpatronage dividends that are paid and deductible under section 1382(c)	<b>4d</b>	
<b>e</b>	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)	<b>4e</b>	
<b>f</b>	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e	<b>4f</b>	
<b>5</b>	Other adjustments based on rules for figuring E&P:		
<b>a</b>	Intangible drilling costs	<b>5a</b>	
<b>b</b>	Circulation expenditures	<b>5b</b>	
<b>c</b>	Organizational expenditures	<b>5c</b>	
<b>d</b>	LIFO inventory adjustments	<b>5d</b>	
<b>e</b>	Installment sales	<b>5e</b>	
<b>f</b>	Total other E&P adjustments. Combine lines 5a through 5e	<b>5f</b>	
<b>6</b>	Disallowance of loss on exchange of debt pools	<b>6</b>	
<b>7</b>	Acquisition expenses of life insurance companies for qualified foreign contracts	<b>7</b>	
<b>8</b>	Depletion	<b>8</b>	
<b>9</b>	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property	<b>9</b>	
<b>10</b>	<b>Adjusted current earnings.</b> Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626	<b>10</b>	304,279.

**SCHEDULE D  
(Form 1120)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

- ▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
- ▶ Information about Schedule D (Form 1120) and its separate instructions is at [www.irs.gov/form1120](http://www.irs.gov/form1120).

OMB No. 1545-0123

**2012**

Name

HCHA LOUETTA, LLC

Employer identification number

61-1476960

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

Complete Form 8949 before completing line 1, 2, or 3.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with <b>box A</b> checked in <b>Part I</b> .				
2 Short-term totals from all Forms 8949 with <b>box B</b> checked in <b>Part I</b> .				
3 Short-term totals from all Forms 8949 with <b>box C</b> checked in <b>Part I</b> .				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ( )
7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column h				7

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

Complete Form 8949 before completing line 8, 9, or 10.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with <b>box A</b> checked in <b>Part II</b> .				
9 Long-term totals from all Forms 8949 with <b>box B</b> checked in <b>Part II</b> .				
10 Long-term totals from all Forms 8949 with <b>box C</b> checked in <b>Part II</b> .	304,288.	NONE		304,288.
11 Enter gain from Form 4797, line 7 or 9				11
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column h				15 304,288.

**Part III Summary of Parts I and II**

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	304,288.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	304,288.

**Note.** If losses exceed gains, see **Capital losses** in the instructions.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) (2012)

## Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► **File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2012

Attachment  
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

HCHA LOUETTA, LLC

61-1476960

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transaction, see page 2.

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **was not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2012)

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

HCHA LOUETTA, LLC

61-1476960

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long-term. For short-term transactions, see page 1.

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Long-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- ☐ (B) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Long-term transactions not reported to you on Form 1099-B

3	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LOUETTA VILLAGE APARTMENTS, 45, LP (DISTRIBUTION IN EXCESS)	VARIOUS	12/31/2012	304,288.	NONE			304,288.
<b>4</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8</b> (if <b>Box A</b> above is checked), <b>line 9</b> (if <b>Box B</b> above is checked), or <b>line 10</b> (if <b>Box C</b> above is checked). . . . . ▶				304,288.	NONE		304,288.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2012)

**General Business Credit**► Information about Form 3800 and its separate instructions is at [www.irs.gov/form3800](http://www.irs.gov/form3800).

► Attach to your tax return.

Name(s) shown on return

HCHA LOUETTA, LLC

Identifying number

61-1476960

**Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)**

(See instructions and complete Part(s) III before Parts I and II)

1	General business credit from line 2 of all Parts III with box A checked	1	32.
2	Passive activity credits from line 2 of all Parts III with box B checked <b>2</b>		
3	Enter the applicable passive activity credits allowed for 2012 (see instructions)	3	
4	Carryforward of general business credit to 2012. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	158.
5	Carryback of general business credit from 2013. Enter the amount from line 2 of Part III with box D checked (see instructions)	5	
6	Add lines 1, 3, 4, and 5	6	190.

**Part II Allowable Credit**

7	Regular tax before credits:		
	<ul style="list-style-type: none"> <li>Individuals. Enter the amount from Form 1040, line 44, or Form 1040NR, line 42</li> <li>Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return</li> <li>Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return</li> </ul>	7	71,138.
8	Alternative minimum tax:		
	<ul style="list-style-type: none"> <li>Individuals. Enter the amount from Form 6251, line 35</li> <li>Corporations. Enter the amount from Form 4626, line 14</li> <li>Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56</li> </ul>	8	
9	Add lines 7 and 8	9	71,138.
10a	Foreign tax credit	10a	
b	Certain allowable credits (see instructions)	10b	
c	Add lines 10a and 10b	10c	
11	<b>Net income tax.</b> Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16a	11	71,138.
12	<b>Net regular tax.</b> Subtract line 10c from line 7. If zero or less, enter -0-	12	71,138.
13	Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see instructions)	13	11,535.
14	Tentative minimum tax:		
	<ul style="list-style-type: none"> <li>Individuals. Enter the amount from Form 6251, line 33</li> <li>Corporations. Enter the amount from Form 4626, line 12</li> <li>Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54</li> </ul>	14	35,558.
15	Enter the greater of line 13 or line 14	15	35,558.
16a	Subtract line 15 from line 11. If zero or less, enter -0-	16a	35,580.
b	Reserved	16b	
c	Reserved	16c	
17a	Enter the <b>smaller</b> of line 6 or line 16a	17a	190.
	<b>C corporations:</b> See the line 17a instructions if there has been an ownership change, acquisition, or reorganization.		
b	Reserved	17b	
c	Reserved	17c	

For Paperwork Reduction Act Notice, see separate instructions.

Form **3800** (2012)

**Part II Allowable Credit (Continued)****Note.** If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (.75) (see instructions) . . . . .	18	
19	Enter the greater of line 13 or line 18 . . . . .	19	
20	Subtract line 19 from line 11. If zero or less, enter -0- . . . . .	20	
21	Subtract line 17a from line 20. If zero or less, enter -0- . . . . .	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked . . . . .	22	
23	Passive activity credit from line 3 of all Parts III with box B checked . . . . .	23	
24	Enter the applicable passive activity credit allowed for 2012 (see instructions) . . . . .	24	
25	Add lines 22 and 24 . . . . .	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 . . . . .	26	
27	Subtract line 13 from line 11. If zero or less, enter -0- . . . . .	27	59,603.
28	Add lines 17a and 26. . . . .	28	190.
29	Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	29	59,413.
30	Enter the general business credit from line 5 of all Parts III with box A checked . . . . .	30	
31	Enter the total eligible small business credit from line 6 of all Parts III with box E checked . . . . .	31	
32	Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked. . . . .	32	
33	Enter the applicable passive activity credits allowed for 2012 (see instructions) . . . . .	33	
34	Carryforward of business credit to 2012. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach. . . . .	34	
35	Carryback of business credit from 2013. Enter the amount from line 5 of Part III with box D checked and line 6 of Part III with box H checked (see instructions) . . . . .	35	
36	Add lines 30, 31, 33, 34, and 35 . . . . .	36	
37	Enter the <b>smaller</b> of line 29 or line 36 . . . . .	37	
38	<b>Credit allowed for the current year.</b> Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: <ul style="list-style-type: none"> <li>Individuals. Form 1040, line 53, or Form 1040NR, line 50 . . . . .</li> <li>Corporations. Form 1120, Schedule J, Part I, line 5c . . . . .</li> <li>Estates and trusts. Form 1041, Schedule G, line 2b . . . . .</li> </ul>	38	190.

Form **3800** (2012)

Name(s) shown on return

Identifying number

HCHA LOUETTA, LLC

61-1476960

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

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

- |  |   |                                   |  |
|--|---|-----------------------------------|--|
| <b>A</b> <input checked="" type="checkbox"/> | General Business Credit From a Non-Passive Activity | <b>E</b> <input type="checkbox"/> | Eligible Small Business Credit From a Non-Passive Activity |
| <b>B</b> <input type="checkbox"/>            | General Business Credit From a Passive Activity     | <b>F</b> <input type="checkbox"/> | Eligible Small Business Credit From a Passive Activity     |
| <b>C</b> <input type="checkbox"/>            | General Business Credit Carryforwards               | <b>G</b> <input type="checkbox"/> | Eligible Small Business Credit Carryforwards               |
| <b>D</b> <input type="checkbox"/>            | General Business Credit Carrybacks                  | <b>H</b> <input type="checkbox"/> | Eligible Small Business Credit Carrybacks                  |

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

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
<b>Note.</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
<b>1a</b> Investment (Form 3468, Part II only) (attach Form 3468) . . . . .	<b>1a</b>	
<b>b</b> Reserved . . . . .	<b>1b</b>	
<b>c</b> Increasing research activities (Form 6765) . . . . .	<b>1c</b>	
<b>d</b> Low-income housing (Form 8586, Part I only) . . . . .	<b>1d</b> 61-1476963	32.
<b>e</b> Disabled access (Form 8826) (see instructions for limitation) . . . . .	<b>1e</b>	
<b>f</b> Renewable electricity, refined coal, and Indian coal production (Form 8835) . . . . .	<b>1f</b>	
<b>g</b> Indian employment (Form 8845) . . . . .	<b>1g</b>	
<b>h</b> Orphan drug (Form 8820) . . . . .	<b>1h</b>	
<b>i</b> New markets (Form 8874) . . . . .	<b>1i</b>	
<b>j</b> Small employer pension plan startup costs (Form 8881) (see instructions for limitation) . . . . .	<b>1j</b>	
<b>k</b> Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) . . . . .	<b>1k</b>	
<b>l</b> Biodiesel and renewable diesel fuels (attach Form 8864) . . . . .	<b>1l</b>	
<b>m</b> Low sulfur diesel fuel production (Form 8896) . . . . .	<b>1m</b>	
<b>n</b> Distilled spirits (Form 8906) . . . . .	<b>1n</b>	
<b>o</b> Nonconventional source fuel (Form 8907) . . . . .	<b>1o</b>	
<b>p</b> Energy efficient home (Form 8908) . . . . .	<b>1p</b>	
<b>q</b> Energy efficient appliance (Form 8909) . . . . .	<b>1q</b>	
<b>r</b> Alternative motor vehicle (Form 8910) . . . . .	<b>1r</b>	
<b>s</b> Alternative fuel vehicle refueling property (Form 8911) . . . . .	<b>1s</b>	
<b>t</b> Reserved . . . . .	<b>1t</b>	
<b>u</b> Mine rescue team training (Form 8923) . . . . .	<b>1u</b>	
<b>v</b> Agricultural chemicals security (Form 8931) (see instructions for limitation) . . . . .	<b>1v</b>	
<b>w</b> Employer differential wage payments (Form 8932) . . . . .	<b>1w</b>	
<b>x</b> Carbon dioxide sequestration (Form 8933) . . . . .	<b>1x</b>	
<b>y</b> Qualified plug-in electric drive motor vehicle (Form 8936) . . . . .	<b>1y</b>	
<b>z</b> Qualified plug-in electric vehicle (Form 8834, Part I only) . . . . .	<b>1z</b>	
<b>aa</b> New hire retention (Form 5884-B) . . . . .	<b>1aa</b>	
<b>bb</b> General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) . . . . .	<b>1bb</b>	
<b>zz</b> Other . . . . .	<b>1zz</b>	
<b>2</b> Add lines 1a through 1zz and enter here . . . . .	<b>2</b>	32.
<b>3</b> Enter the amount from Form 8844 . . . . .	<b>3</b>	
<b>4a</b> Investment (Form 3468, Part III) (attach Form 3468) . . . . .	<b>4a</b>	
<b>b</b> Work opportunity (Form 5884) . . . . .	<b>4b</b>	
<b>c</b> Alcohol and cellulosic biofuel fuels (Form 6478) . . . . .	<b>4c</b>	
<b>d</b> Low-income housing (Form 8586, Part II) . . . . .	<b>4d</b>	
<b>e</b> Renewable electricity, refined coal, and Indian coal production (Form 8835) . . . . .	<b>4e</b>	
<b>f</b> Employer social security and Medicare taxes paid on certain employee tips (Form 8846) . . . . .	<b>4f</b>	
<b>g</b> Qualified railroad track maintenance (Form 8900) . . . . .	<b>4g</b>	
<b>h</b> Small employer health insurance premiums (Form 8941) . . . . .	<b>4h</b>	
<b>i</b> Reserved . . . . .	<b>4i</b>	
<b>j</b> Reserved . . . . .	<b>4j</b>	
<b>z</b> Other . . . . .	<b>4z</b>	
<b>5</b> Add lines 4a through 4z and enter here . . . . .	<b>5</b>	
<b>6</b> Add lines 2, 3, and 5 . . . . .	<b>6</b>	32.



Name(s) shown on return

Identifying number

HCHA LOUETTA, LLC

61-1476960

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

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

- |  |   |                                   |  |
|--|---|-----------------------------------|--|
| <b>A</b> <input type="checkbox"/>            | General Business Credit From a Non-Passive Activity | <b>E</b> <input type="checkbox"/> | Eligible Small Business Credit From a Non-Passive Activity |
| <b>B</b> <input type="checkbox"/>            | General Business Credit From a Passive Activity     | <b>F</b> <input type="checkbox"/> | Eligible Small Business Credit From a Passive Activity     |
| <b>C</b> <input checked="" type="checkbox"/> | General Business Credit Carryforwards               | <b>G</b> <input type="checkbox"/> | Eligible Small Business Credit Carryforwards               |
| <b>D</b> <input type="checkbox"/>            | General Business Credit Carrybacks                  | <b>H</b> <input type="checkbox"/> | Eligible Small Business Credit Carrybacks                  |

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

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
<b>Note.</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
<b>1a</b> Investment (Form 3468, Part II only) (attach Form 3468) . . . . .	<b>1a</b>	
<b>b</b> Reserved . . . . .	<b>1b</b>	
<b>c</b> Increasing research activities (Form 6765) . . . . .	<b>1c</b>	
<b>d</b> Low-income housing (Form 8586, Part I only) . . . . . STMT. 6	<b>1d</b>	158.
<b>e</b> Disabled access (Form 8826) (see instructions for limitation) . . . . .	<b>1e</b>	
<b>f</b> Renewable electricity, refined coal, and Indian coal production (Form 8835) . . . . .	<b>1f</b>	
<b>g</b> Indian employment (Form 8845) . . . . .	<b>1g</b>	
<b>h</b> Orphan drug (Form 8820) . . . . .	<b>1h</b>	
<b>i</b> New markets (Form 8874) . . . . .	<b>1i</b>	
<b>j</b> Small employer pension plan startup costs (Form 8881) (see instructions for limitation) . . . . .	<b>1j</b>	
<b>k</b> Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) . . . . .	<b>1k</b>	
<b>l</b> Biodiesel and renewable diesel fuels (attach Form 8864) . . . . .	<b>1l</b>	
<b>m</b> Low sulfur diesel fuel production (Form 8896) . . . . .	<b>1m</b>	
<b>n</b> Distilled spirits (Form 8906) . . . . .	<b>1n</b>	
<b>o</b> Nonconventional source fuel (Form 8907) . . . . .	<b>1o</b>	
<b>p</b> Energy efficient home (Form 8908) . . . . .	<b>1p</b>	
<b>q</b> Energy efficient appliance (Form 8909) . . . . .	<b>1q</b>	
<b>r</b> Alternative motor vehicle (Form 8910) . . . . .	<b>1r</b>	
<b>s</b> Alternative fuel vehicle refueling property (Form 8911) . . . . .	<b>1s</b>	
<b>t</b> Reserved . . . . .	<b>1t</b>	
<b>u</b> Mine rescue team training (Form 8923) . . . . .	<b>1u</b>	
<b>v</b> Agricultural chemicals security (Form 8931) (see instructions for limitation) . . . . .	<b>1v</b>	
<b>w</b> Employer differential wage payments (Form 8932) . . . . .	<b>1w</b>	
<b>x</b> Carbon dioxide sequestration (Form 8933) . . . . .	<b>1x</b>	
<b>y</b> Qualified plug-in electric drive motor vehicle (Form 8936) . . . . .	<b>1y</b>	
<b>z</b> Qualified plug-in electric vehicle (Form 8834, Part I only) . . . . .	<b>1z</b>	
<b>aa</b> New hire retention (Form 5884-B) . . . . .	<b>1aa</b>	
<b>bb</b> General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) . . . . .	<b>1bb</b>	
<b>zz</b> Other . . . . .	<b>1zz</b>	
<b>2</b> Add lines 1a through 1zz and enter here . . . . .	<b>2</b>	158.
<b>3</b> Enter the amount from Form 8844 . . . . .	<b>3</b>	
<b>4a</b> Investment (Form 3468, Part III) (attach Form 3468) . . . . .	<b>4a</b>	
<b>b</b> Work opportunity (Form 5884) . . . . .	<b>4b</b>	
<b>c</b> Alcohol and cellulosic biofuel fuels (Form 6478) . . . . .	<b>4c</b>	
<b>d</b> Low-income housing (Form 8586, Part II) . . . . .	<b>4d</b>	
<b>e</b> Renewable electricity, refined coal, and Indian coal production (Form 8835) . . . . .	<b>4e</b>	
<b>f</b> Employer social security and Medicare taxes paid on certain employee tips (Form 8846) . . . . .	<b>4f</b>	
<b>g</b> Qualified railroad track maintenance (Form 8900) . . . . .	<b>4g</b>	
<b>h</b> Small employer health insurance premiums (Form 8941) . . . . .	<b>4h</b>	
<b>i</b> Reserved . . . . .	<b>4i</b>	
<b>j</b> Reserved . . . . .	<b>4j</b>	
<b>z</b> Other . . . . .	<b>4z</b>	
<b>5</b> Add lines 4a through 4z and enter here . . . . .	<b>5</b>	
<b>6</b> Add lines 2, 3, and 5 . . . . .	<b>6</b>	158.

**Low-Income Housing Credit**

OMB No. 1545-0984

▶ **Attach to your tax return.**Attachment  
Sequence No. **36a**

Name(s) shown on return

Identifying number

HCHA LOUETTA, LLC

61-1476960

**Part I Buildings Placed in Service Before 2008**

<b>1</b>	Number of Forms 8609-A attached for buildings placed in service before 2008 . . . . . ▶		
<b>2</b>	Has there been a decrease in the qualified basis of any buildings accounted for on line 1 since the close of the preceding tax year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) _____ (ii) _____ (iii) _____ (iv) _____		
<b>3</b>	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 (see instructions) . . . . .	<b>3</b>	
<b>4</b>	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts . . . . .	<b>4</b>	32.
<b>5</b>	Add lines 3 and 4. Estates and trusts, go to line 6. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, line 1d . . . . .	<b>5</b>	32.
<b>6</b>	Amount allocated to beneficiaries of the estate or trust (see instructions) . . . . .	<b>6</b>	
<b>7</b>	Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, line 1d . . . . .	<b>7</b>	

**Part II Buildings Placed in Service After 2007**

<b>8</b>	Number of Forms 8609-A attached for buildings placed in service after 2007 . . . . . ▶		
<b>9</b>	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) _____ (ii) _____ (iii) _____ (iv) _____		
<b>10</b>	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 (see instructions) . . . . .	<b>10</b>	
<b>11</b>	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts . . . . .	<b>11</b>	
<b>12</b>	Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, line 4d . . . . .	<b>12</b>	
<b>13</b>	Amount allocated to beneficiaries of the estate or trust (see instructions) . . . . .	<b>13</b>	
<b>14</b>	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, line 4d . . . . .	<b>14</b>	

For Paperwork Reduction Act Notice, see instructions.

Form **8586** (Rev. 12-2011)

FORM 1120, PAGE 1 DETAIL  
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LINE 26 - OTHER DEDUCTIONS  
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DEDUCTIONS FROM PASS-THROUGH ACTIVITIES (SEE PASS-THROUGH ACTIVITY SCHEDULE)	9.
	-----
TOTAL	9.
	=====

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FORM 1120, PAGE 1 DETAIL

## LINE 29A - NON-SRLY NOL DEDUCTION

YEAR ENDING	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CONVERTED CONTRIBUTIONS	CARRYOVER TO NEXT YEAR
11/30/2007	290,048.	78,835.	78,835.		
11/30/2008	50.	50.	50.		
11/30/2009	35.	35.	35.		
11/30/2012	6.	6.	6.		
TOTAL	290,139.	78,926.	78,926.		

FORM 1120, PAGE 5 DETAIL  
=====

SCH L, LINE 9 - OTHER INVESTMENTS	BEGINNING	ENDING
-----	-----	-----
INV. IN LOUETTA VILL. APTS. 45, LP	397,080.	NONE
-----	-----	-----
TOTAL	397,080.	NONE
	=====	=====

SCH L, LINE 21 - OTHER LIABILITIES		
-----		
FLW-THRGH LIAB LOU VILL. APTS 45 LP	610,995.	72,936.
-----	-----	-----
TOTAL	610,995.	72,936.
	=====	=====

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FORM 4626 DETAIL

=====

LINE 6 - AMT NET OPERATING LOSS DEDUCTION

-----

TOTAL NOL DEDUCTION AVAILABLE FOR THIS YEAR	100,048.
TOTAL PREFERENCES INCLUDED IN CARRYOVER	
ALTERNATIVE TAX NOL BEFORE LIMITATION	100,048.
AMTI RECOMPUTED FOR NOL	273,851.
SECTION 382 NOL DEDUCTION	
SRLY NOL DEDUCTION	
NON-SRLY NOL DEDUCTION	100,048.
	-----
AMT NET OPERATING LOSS DEDUCTION	100,048.
	=====

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## FORM 4626 DETAIL

## LINE 6 - NON-SRLY AMT NOL DEDUCTION

YEAR ENDING	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CARRYOVER TO NEXT YEAR
11/30/2007	290,048.	99,960.	99,960.	
11/30/2008	47.	47.	47.	
11/30/2009	34.	34.	34.	
11/30/2012	7.	7.	7.	
TOTAL	290,136.	100,048.	100,048.	

## FORM 3800 DETAIL

## LINE 1D - CARRYFORWARD OF LOW-INCOME HOUSING CREDIT (PART I)

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
11/30/2008	30.	30.	
11/30/2009	32.	32.	
11/30/2010	32.	32.	
11/30/2011	32.	32.	
11/30/2012	32.	32.	
11/30/2013	32.	32.	
TOTALS	190.	190.	

TOTAL CARRIED FORWARD FROM PRIOR YEARS 158.



PASS-THROUGH ACTIVITY SCHEDULE  
=====

RENTAL REAL ESTATE ACTIVITY  
-----

LOUETTA VILLAGE APARTMENTS 45, LP  
6919 PORT WEST DRIVE, SUITE 150  
HOUSTON, TX 77024

FEDERAL EIN OF PASS-THROUGH ENTITY: 61-1476963

RENTAL REAL ESTATE INCOME -9.

CREDITS AND CREDIT RECAPTURE  
-----

OTHER THAN SEC. 42(J)(5) LOW-INC. HOUSING CREDIT-PRE '08 32.

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## FEDERAL FOOTNOTES

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INTEREST ON LATE PAYMENT CALCULATION  
FORM 1120 LINE 33:

TOTAL BALANCE SUBJECT	START DATE	END DATE	PERCENTAGE	AMOUNT
70,948	02/15/2014	03/31/2014	3%	257
71,205	03/31/2014	04/30/2014	3%	176
-----				
TOTAL				433

PENALTY ON LATE PAYMENT OF TAX  
FORM 1120 LINE 33:

TOTAL BALANCE SUBJECT	START DATE	END DATE	PERCENTAGE	AMOUNT
70,948	02/17/2014	04/30/2014	6%	1,064
				-----
TOTAL PENALTIES AND INTEREST LINE 33:				1,497