

COHNREZNICK LLP
500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD 21202-3100
410-783-4900

MS. LORI MEYER
TX Bammel HOUSING LP
C/O HARRIS COUNTY HOUSING AUTHORITY
8933 INTERCHANGE
HOUSTON, TX 77054

DEAR LORI,

ENCLOSED ARE THE FOLLOWING PARTNERSHIP RETURNS PREPARED ON BEHALF OF TX Bammel HOUSING LP FOR THE YEAR ENDED DECEMBER 31, 2013.

2013 U.S. RETURN OF PARTNERSHIP INCOME
2013 IRS E-FILE SIGNATURE AUTHORIZATION FOR FORM 1065
2014 TEXAS FRANCHISE TAX REPORT
2014 TEXAS FRANCHISE TAX OWNERSHIP INFORMATION REPORT

THE ORIGINAL OF EACH OF THE ABOVE MENTIONED RETURNS SHOULD BE DATED AND SIGNED IN ACCORDANCE WITH THE FILING INSTRUCTIONS INCLUDED WITH THE COPY OF THE RETURN. THIS COPY IS FOR YOUR USE AND SHOULD BE RETAINED FOR YOUR FILES.

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,

DANIEL C. KING, CPA
SENIOR MANAGER

COHNREZNICK LLP
500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD 21202-3100
410-783-4900

TX BAMMEL HOUSING LP
INSTRUCTIONS FOR FILING
FORM 8879-PE
2013 IRS E-FILE SIGNATURE AUTHORIZATION FOR FORM 1065
FOR THE YEAR ENDED DECEMBER 31, 2013

THE ORIGINAL FORM SHOULD BE SIGNED (USING FULL NAME AND TITLE) AND DATED AT THE BOTTOM OF THE FORM BY AN AUTHORIZED GENERAL PARTNER OR LIMITED LIABILITY COMPANY MEMBER MANAGER OF THE PARTNERSHIP.

THE SIGNED FORM SHOULD BE RETURNED ON OR BEFORE SEPTEMBER 15, 2014:

BALTEFILE@COHNREZNICK.COM
ATTN: CHERRON JEFFERSON
410-895-7248

PLEASE REVIEW THE TAX RETURN FOR THE CORRECT INCLUSION OF ANY FOREIGN TRANSACTIONS OR INFORMATION. FOR EXAMPLE, FBAR FORM 114 IS REQUIRED TO BE FILED FOR ANY FOREIGN FINANCIAL ACCOUNTS IN WHICH A TAXPAYER HAS A FINANCIAL INTEREST OR SIGNATURE OR OTHER AUTHORITY. FAILURE TO FILE THIS FORM, ALONG WITH OTHER FORMS RELATED TO OVERSEAS ACTIVITIES SUCH AS OWNERSHIP IN FOREIGN ENTITY, GIFTS FROM OVERSEAS OR A RELATIONSHIP WITH A FOREIGN TRUST, WILL POTENTIALLY SUBJECT YOU TO SUBSTANTIAL PENALTIES. PLEASE ADVISE US IMMEDIATELY IF YOU BELIEVE YOU MAY HAVE ANY FOREIGN ACTIVITY OR INVESTMENT AND/OR FOREIGN BANK OR SECURITIES ACCOUNT WHICH CARRIES A FILING REQUIREMENT AND IT IS NOT INCLUDED IN THE TAX RETURNS.

DO NOT SEPARATELY FILE A PAPER FORM 1065 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. PLEASE NOTE THAT THE IRS DOES NOT CONSIDER YOUR RETURN AS FILED UNTIL THEY CONFIRM ACCEPTANCE OF THE RETURN.

IN ADDITION, WE ARE ENCLOSING SCHEDULE K-1 FOR EACH PARTNER. PLEASE DISTRIBUTE AS SOON AS POSSIBLE.

Form **8879-PE****IRS e-file Signature Authorization for Form 1065**

OMB No. 1545-2042

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-PE and its instructions is at www.irs.gov/form8879pe.**2013**Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning

, 2013, ending

, 20

Name of partnership

Employer identification number

TX BAMEL HOUSING LP

84-1660444

Part I Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	
2	Gross profit (Form 1065, line 3)	2	
3	Ordinary business income (loss) (Form 1065, line 22)	3	
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	-279,500
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

Part II Declaration and Signature Authorization of General Partner or Limited Liability Company Member Manager (Be sure to get a copy of the partnership's return)

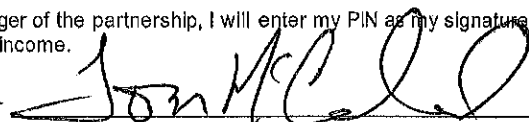
Under penalties of perjury, I declare that I am a general partner or limited liability company member manager of the above partnership and that I have examined a copy of the partnership's 2013 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic return of partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income.

General Partner or Limited Liability Company Member Manager's PIN: check one box only

☒ I authorize COHNREZNICK LLP to enter my PIN 7 8 2 3 3 as my signature
ERO firm name do not enter all zeros
on the partnership's 2013 electronically filed return of partnership income.

☐ As a general partner or limited liability company member manager of the partnership, I will enter my PIN as my signature on the partnership's 2013 electronically filed return of partnership income.

General partner or limited liability company member manager's signature ▶



Title ▶

Manager

Date ▶

8/11/14**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

2	7	1	0	0	4	2	2	1	4	7
---	---	---	---	---	---	---	---	---	---	---

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2013 electronically filed return of partnership income for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2013)

Form 1065 Department of the Treasury Internal Revenue Service	U.S. Return of Partnership Income For calendar year 2013, or tax year beginning _____, 2013, ending _____, 20____ Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.	OMB No. 1545-0098 <div style="font-size: 2em; font-weight: bold;">2013</div>
A Principal business activity REAL ESTATE B Principal product or service RENTAL C Business code number	Name of partnership TX Bammel Housing LP Number, street, and room or suite no. If a P.O. box, see the instructions. C/O HARRIS COUNTY HOUSING AUTHORITY 8933 INTERCHANGE City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77054	D Employer identification number 84-1660444 E Date business started 01/01/2005 F Total assets (see the instructions) \$ 13,246,546.
53110		

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☒ Address change (5) ☐ Amended return
 (6) ☐ Technical termination - also check (1) or (2)

H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **3**

J Check if Schedules C and M-3 are attached ☒

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1 a			
	b Returns and allowances	1 b			
	c Balance. Subtract line 1b from line 1a		1 c		
	2 Cost of goods sold (attach Form 1125-A)		2		
	3 Gross profit. Subtract line 2 from line 1c		3		
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4		
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6		
Deductions <small>(see the instructions for limitations)</small>	7 Other income (loss) (attach statement)		7		
	8 Total income (loss). Combine lines 3 through 7		8		
	9 Salaries and wages (other than to partners) (less employment credits)		9		
	10 Guaranteed payments to partners		10		
	11 Repairs and maintenance		11		
	12 Bad debts		12		
	13 Rent		13		
	14 Taxes and licenses		14		
	15 Interest		15		
	16 a Depreciation (if required, attach Form 4562)	16 a			
	b Less depreciation reported on Form 1125-A and elsewhere on return	16 b			
	16 c		16 c		
	17 Depletion (Do not deduct oil and gas depletion)		17		
	18 Retirement plans, etc.		18		
19 Employee benefit programs		19			
20 Other deductions (attach statement)		20			
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21			
22 Ordinary business income (loss). Subtract line 21 from line 8		22			

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 general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of general partner or limited liability company member manager 	Date 8/16/14			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DANIEL KING, CPA				P00848546
	Firm's name COHNREZNICK LLP			Firm's EIN 22-1478099	
	Firm's address 500 EAST PRATT STREET, SUITE 200 BALTIMORE, MD 21202-3100			Phone no. 410-783-4900	

For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2013)

Electronic Return Acknowledgement

Tax Year : 2013
Taxpayer: TX Bammel Housing LP
ID No : 84-1660444

Return No: 5668DE

Return Identification Number : 4/3/2014 2:39:00 PM
Return Type : 7004
Filing Type Description : FEDERAL EXTENSION
Tax Period End Date : 12/31/2013
Electronic Postmark : 4/3/2014 2:39:00 PM
Return Status : ACCEPTED
Status Date : 04/03/2014

ELECTRONIC POSTMARK: THIS IS THE TRANSMISSION DATE AND TIMESTAMP AS PER CENTRAL TIME.

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership		
b	<input checked="" type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other ►		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	X	
3	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, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership	X	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
4	At the end of the tax year, did the partnership:		
a	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? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital 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 (v) below		X
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.		X
6	Does the partnership satisfy all four of the following conditions?		
a	The partnership's total receipts for the tax year were less than \$250,000.		
b	The partnership's total assets at the end of the tax year were less than \$1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
10	At any time during calendar year 2013, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country. ►		X

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	X	
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly-owned by the partnership throughout the tax year) <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2013 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?	X	
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20 Enter the number of partners that are foreign governments under section 892. ▶		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	CAH-ID AFFORDABLE, LLC	Identifying number of TMP ▶	26-1607913
If the TMP is an entity, name of TMP representative ▶	LORI MEYER	Phone number of TMP ▶	214-891-7899
Address of designated TMP ▶	2801 ALASKAN WAY, SUITE 200 SEATTLE WA 98121		

Form **1065** (2013)

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2 -279,500.
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 140.
	6 Dividends: a Ordinary dividends 6a	
	b Qualified dividends 6b	
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss) 9b	
	c Unrecaptured section 1250 gain (attach statement) 9c	
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d
	Self-Employment	14a Net earnings (loss) from self-employment
b Gross farming or fishing income		14b
c Gross nonfarm income		14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b 573,280.
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
	m Reduction in taxes available for credit (attach statement)	16m
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a 638.
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties - gross income	17d
	e Oil, gas, and geothermal properties - deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a 5,841.
	b Distributions of other property	19b
	20a Investment income	20a 140.
	b Investment expenses	20b
c Other items and amounts (attach statement) SEE STATEMENT 1		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						1	-279,360.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners				-388,592.			
b Limited partners				109,232.			

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			132,218.		119,626.
2a Trade notes and accounts receivable		28,624.		32,040.	
b Less allowance for bad debts		1,906.	26,718.	4,201.	27,839.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)	STMT 2		739,737.		859,314.
7a Loans to partners (or persons related to partners)					
b Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets		16,282,414.		16,452,719.	
b Less accumulated depreciation		4,574,942.	11,707,472.	5,063,831.	11,388,888.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)			170,305.		NONE
12a Intangible assets (amortizable only)		1,385,691.		1,385,691.	
b Less accumulated amortization		346,792.	1,038,899.	394,812.	990,879.
13 Other assets (attach statement)	STMT 2		-139,974.		-140,000.
14 Total assets			13,675,375.		13,246,546.
Liabilities and Capital					
15 Accounts payable			721.		3,961.
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)	STMT 2		85,145.		162,291.
18 All nonrecourse loans	STMT 2		9,162,569.		9,093,000.
19a Loans from partners (or persons related to partners)					
b Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statement)	STMT 3		4,695,641.		4,471,685.
21 Partners' capital accounts			-268,701.		-484,391.
22 Total liabilities and capital			13,675,375.		13,246,546.

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

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-779,823.	6 Distributions: a Cash	5,841.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-209,849.	SEE STATEMENT 3	77,739.
4 Other increases (itemize): STMT 3	8,228.	8 Add lines 6 and 7	83,580.
5 Add lines 1 through 4	-981,444.	9 Balance at end of year. Subtract line 8 from line 5	-1,065,024.

SCHEDULE B-1
(Form 1065)

(Rev. December 2011)

Department of the Treasury
Internal Revenue Service**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions on back.

OMB No. 1545-0099

Name of partnership

TX Bammel Housing LP

Employer identification number (EIN)

84-1660444

Part I **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
AMTAX HOLDINGS 607, LLC	30-0280448	PARTNERSHIP	US	99.980

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 12-2011)

SCHEDULE C
(Form 1065)

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0099

► **Attach to Form 1065. See separate instructions.**

Name of partnership

TX BAMEL HOUSING LP

Employer identification number

84-1660444

- | | Yes | No |
|---|-----|----|
| 1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? | | X |
| 2 Do the amounts reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in such partnership or its ratio for sharing other items of such partnership? | | X |
| 3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)? | | X |
| 4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)? | | X |
| 5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle | | X |
| 6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes? | | X |

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule C (Form 1065) (Rev. 12-2011)

SCHEDULE M-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**

▶ Attach to Form 1065 or Form 1065-B.

▶ Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0099

2013

Name of partnership

TX Bammel Housing LP

Employer identification number

84-1660444

This Schedule M-3 is being filed because (check all that apply):

- A ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B ☒ The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 13,723,697.
- C ☐ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D ☒ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
AMTAX HOLDINGS 607, LLC	30-0280448	99.9800

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- ☐ Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- ☒ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- ☒ Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- ☐ No. Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- ☐ Yes. Complete lines 2 through 11 with respect to that income statement.
- ☐ No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 01/01/2013 Ending 12/31/2013

3a Has the partnership's income statement been restated for the income statement period on line 2?

- ☐ Yes. (If "Yes," attach a statement and the amount of each item restated.)
- ☒ No.

b Has the partnership's income statement been restated for any of the five income statement periods preceding the period on line 2?

- ☐ Yes. (If "Yes," attach an a statement and the amount of each item restated.)
- ☒ No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **4a** -209,849.

b Indicate accounting standard used for line 4a (see instructions):

- 1 ☒ GAAP 2 ☐ IFRS 3 ☐ 704(b)
- 4 ☐ Tax-basis 5 ☐ Other: (Specify) ▶ _____

5a Net income from nonincludible foreign entities (attach statement) **5a** ()

b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) **5b** ()

6a Net income from nonincludible U.S. entities (attach statement) **6a** ()

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) **6b** ()

7a Net income (loss) of other foreign disregarded entities (attach statement) **7a** ()

b Net income (loss) of other U.S. disregarded entities (attach statement) **7b** ()

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) **8** ()

9 Adjustment to reconcile income statement period to tax year (attach statement). **9** ()

10 Other adjustments to reconcile to amount on line 11 (attach statement) **10** ()

11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10. **11** -209,849.

Note. Part I, line 11, must equal the amount on Part II, line 26, column (a).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	<u>13,246,546.</u>	<u>13,730,937.</u>
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership

Employer identification number

TX BAMMEL HOUSING LP

84-1660444

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 9)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions (attach statement)				
11 Interest income (attach Form 8916-A)	140.			140.
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (attach Form 8916-A)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)	1,524,638.	-3,637.		1,521,001.
23 Total income (loss) items. Combine lines 1 through 22	1,524,778.	-3,637.		1,521,141.
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	-811,246.	-65,874.		-877,120.
25 Other items with no differences	-923,381.			-923,381.
26 Reconciliation totals. Combine lines 23 through 25	-209,849.	-69,511.		-279,360.

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Schedule M-3 (Form 1065) 2013

Name of partnership

Employer identification number

TX Bammel Housing LP

84-1660444

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return - Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	48,020.	18,946.		66,966.
22 Reserved				
23 a Depletion - Oil & Gas				
b Depletion - Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	488,889.	55,155.		544,044.
26 Bad debt expense	37,526.	-2,295.		35,231.
27 Interest expense (attach Form 9916-A)	230,185.	-306.		229,879.
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)	6,626.	-5,626.		1,000.
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	811,246.	65,874.		877,120.

Schedule M-3 (Form 1065) 2013

Department of the Treasury
Internal Revenue Service▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.**2013**

Name of common parent

TX BAMEL HOUSING LP

Employer identification number

84-1660444

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach statement).				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (2013)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4 a	Intercompany interest income - From outside tax affiliated group				
4 b	Intercompany interest income - From tax affiliated group				
5	Other interest income STMT 6	140.			140.
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See the instructions.	140.			140.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3 a	Intercompany interest expense - Paid to outside tax affiliated group				
3 b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense STMT 7	230,185.	-306.		229,879.
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	230,185.	-306.		229,879.

Form **8916-A** (2013)

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2013Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

TX Bammel Housing LP
Business or activity to which this form relates

84-1660444

10335 OLD Bammel North Houston

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	544,044.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	544,044.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)					25			
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.					28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.					29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles) . . .						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year					43 66,966.
44 Total. Add amounts in column (f). See the instructions for where to report.					44 66,966.

Form **8586**

(Rev. December 2011)

Department of the Treasury
Internal Revenue Service (99)**Low-Income Housing Credit**

► Attach to your tax return.

OMB No. 1545-0984

Attachment
Sequence No. **36a**

Name(s) shown on return

Identifying number

TX BAMEL HOUSING LP

84-1660444

Part I Buildings Placed in Service Before 2008

1	Number of Forms 8609-A attached for buildings placed in service before 2008	► 4	
2	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) _____		
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 (see instructions)	3	573,280.
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts	4	
5	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	5	573,280.
6	Amount allocated to beneficiaries of the estate or trust (see instructions)	6	
7	Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, line 1d	7	

Part II Buildings Placed in Service After 2007

8	Number of Forms 8609-A attached for buildings placed in service after 2007	►	
9	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) _____		
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 (see instructions)	10	
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts	11	
12	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	12	
13	Amount allocated to beneficiaries of the estate or trust (see instructions)	13	
14	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, line 4d	14	

For Paperwork Reduction Act Notice, see instructions.

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

Annual Statement for Low-Income Housing Credit► File with owner's federal income tax return.
► See separate instructions.

OMB No. 1545-0988

Attachment
Sequence No. **36**

Name(s) shown on return

Identifying number

TX Bammel Housing LP

84-1660444

Part I Compliance Information

- A Building identification number (BIN) ► TX0446701
- B This Form 8609-A is for (check the box) ► a newly constructed or existing building ☒ section 42(e) rehabilitation expenditures ☐
- C Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit agency for the building in A? ☒ X
If "No," see the instructions and stop here - do not go to Part II.
- D Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of section 42 as of the end of the tax year for which this form is being filed? ☒ X
If "No," see the instructions and stop here - do not go to Part II.
- E Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed? ☐ X
If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do not go to Part II.

Yes	No
X	
X	
	X

Part II Computation of Credit

1	Eligible basis of building	1	4,239,942.
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2	1.0000
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3	4,239,942.
4	Part-year adjustment for disposition or acquisition during the tax year	4	
5	Credit percentage	5	0.0345
6	Multiply line 3 or line 4 by the percentage on line 5	6	146,278.
7	Additions to qualified basis, if any	7	
8	Part-year adjustment for disposition or acquisition during the tax year	8	
9	Credit percentage. Enter one-third of the percentage on line 5	9	
10	Multiply line 7 or line 8 by the percentage on line 9	10	
11	Section 42(f)(3)(B) modification	11	
12	Add lines 10 and 11	12	
13	Credit for building before line 14 reduction. Subtract line 12 from line 6	13	146,278.
14	Disallowed credit due to federal grants (see instructions)	14	
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than the amount shown on Form 8609, Part I, line 1b	15	146,278.
16	Taxpayer's proportionate share of credit for the year (see instructions)	16	146,278.
17	Adjustments for deferred first-year credit (see instructions)	17	
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586 (see instructions)	18	146,278.

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

Annual Statement for Low-Income Housing Credit▶ **File with owner's federal income tax return.**
▶ **See separate instructions.**

OMB No. 1545-0988

Attachment
Sequence No. **36**

Name(s) shown on return

Identifying number

TX Bammel Housing LP

84-1660444

Part I Compliance Information

- A Building identification number (BIN) ▶ TX0446702
- B This Form 8609-A is for (check the box) ▶ a newly constructed or existing building ☒ section 42(e) rehabilitation expenditures ☐
- C Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit agency for the building in A?
If "No," see the instructions and stop here - do not go to Part II.
- D Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of section 42 as of the end of the tax year for which this form is being filed?
If "No," see the instructions and stop here - do not go to Part II.
- E Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed?
If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do not go to Part II.

Yes	No
X	
X	
	X

Part II Computation of Credit

1	Eligible basis of building	1	4,239,942.
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2	1.0000
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3	4,239,942.
4	Part-year adjustment for disposition or acquisition during the tax year	4	
5	Credit percentage	5	0.0346
6	Multiply line 3 or line 4 by the percentage on line 5	6	146,702.
7	Additions to qualified basis, if any	7	
8	Part-year adjustment for disposition or acquisition during the tax year	8	
9	Credit percentage. Enter one-third of the percentage on line 5	9	
10	Multiply line 7 or line 8 by the percentage on line 9	10	
11	Section 42(f)(3)(B) modification	11	
12	Add lines 10 and 11	12	
13	Credit for building before line 14 reduction. Subtract line 12 from line 6	13	146,702.
14	Disallowed credit due to federal grants (see instructions)	14	
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than the amount shown on Form 8609, Part I, line 1b	15	146,702.
16	Taxpayer's proportionate share of credit for the year (see instructions)	16	146,702.
17	Adjustments for deferred first-year credit (see instructions)	17	
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586 (see instructions)	18	146,702.

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

Annual Statement for Low-Income Housing Credit

▶ File with owner's federal income tax return.

▶ See separate instructions.

OMB No. 1545-0988

Attachment
Sequence No. **36**

Name(s) shown on return

Identifying number

TX Bammel HOUSING LP

84-1660444

Part I Compliance Information

- A Building identification number (BIN) ▶ TX0446703
- B This Form 8609-A is for (check the box) ▶ a newly constructed or existing building ☒ section 42(e) rehabilitation expenditures ☐
- C Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit agency for the building in A? ☒ If "No," see the instructions and stop here - do not go to Part II.
- D Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of section 42 as of the end of the tax year for which this form is being filed? ☒ If "No," see the instructions and stop here - do not go to Part II.
- E Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed? ☐ If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do not go to Part II.

Yes	No
X	
X	
	X

Part II Computation of Credit

1	Eligible basis of building	1	3,727,839.
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2	1.0000
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3	3,727,839.
4	Part-year adjustment for disposition or acquisition during the tax year	4	
5	Credit percentage	5	0.0347
6	Multiply line 3 or line 4 by the percentage on line 5	6	129,356.
7	Additions to qualified basis, if any	7	
8	Part-year adjustment for disposition or acquisition during the tax year	8	
9	Credit percentage. Enter one-third of the percentage on line 5	9	
10	Multiply line 7 or line 8 by the percentage on line 9	10	
11	Section 42(f)(3)(B) modification	11	
12	Add lines 10 and 11	12	
13	Credit for building before line 14 reduction. Subtract line 12 from line 6	13	129,356.
14	Disallowed credit due to federal grants (see instructions)	14	
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than the amount shown on Form 8609, Part I, line 1b	15	129,356.
16	Taxpayer's proportionate share of credit for the year (see instructions)	16	129,356.
17	Adjustments for deferred first-year credit (see instructions)	17	
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586 (see instructions)	18	129,356.

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

Annual Statement for Low-Income Housing Credit► File with owner's federal income tax return.
► See separate instructions.

OMB No. 1545-0988

Attachment
Sequence No. **36**

Name(s) shown on return

Identifying number

TX Bammel HOUSING LP

84-1660444

Part I Compliance Information

- A Building identification number (BIN) ► TX0446704
- B This Form 8609-A is for (check the box) ► a newly constructed or existing building ☒ section 42(e) rehabilitation expenditures ☐
- C Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit agency for the building in A? ☒ X
If "No," see the instructions and stop here - do not go to Part II.
- D Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of section 42 as of the end of the tax year for which this form is being filed? ☒ X
If "No," see the instructions and stop here - do not go to Part II.
- E Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed? ☐ X
If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here - do not go to Part II.

Yes	No
X	
X	
	X

Part II Computation of Credit

1	Eligible basis of building	1	4,288,182.
2	Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2	1.0000
3	Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3	4,288,182.
4	Part-year adjustment for disposition or acquisition during the tax year	4	
5	Credit percentage	5	0.0352
6	Multiply line 3 or line 4 by the percentage on line 5	6	150,944.
7	Additions to qualified basis, if any	7	
8	Part-year adjustment for disposition or acquisition during the tax year	8	
9	Credit percentage. Enter one-third of the percentage on line 5	9	
10	Multiply line 7 or line 8 by the percentage on line 9	10	
11	Section 42(f)(3)(B) modification	11	
12	Add lines 10 and 11	12	
13	Credit for building before line 14 reduction. Subtract line 12 from line 6	13	150,944.
14	Disallowed credit due to federal grants (see instructions)	14	
15	Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than the amount shown on Form 8609, Part I, line 1b	15	150,944.
16	Taxpayer's proportionate share of credit for the year (see instructions)	16	150,944.
17	Adjustments for deferred first-year credit (see instructions)	17	
18	Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586 (see instructions)	18	150,944.

For Paperwork Reduction Act Notice, see separate instructions.

Form 8609-A (Rev. 12-2008)

**Rental Real Estate Income and Expenses of a
Partnership or an S Corporation**

OMB No. 1545-1186

▶ See instructions on back.

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name TX Bammel Housing LP Employer identification number 84-1660444

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property - street, city, state, ZIP code	Type - Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
A	10335 OLD Bammel North Houston Houston, TX 77086	2	365	
B				
C				
D				

		Properties			
Rental Real Estate Income		A	B	C	D
2	Gross rents <u>SEE STATEMENT</u>	2	1,536,442.		
Rental Real Estate Expenses					
3	Advertising	3	18,687.		
4	Auto and travel	4			
5	Cleaning and maintenance	5			
6	Commissions	6			
7	Insurance	7	92,612.		
8	Legal and other professional fees	8	10,014.		
9	Interest	9	229,879.		
10	Repairs	10	242,939.		
11	Taxes	11	8,832.		
12	Utilities	12	118,507.		
13	Wages and salaries	13	221,729.		
14	Depreciation (see instructions)	14	544,044.		
15	Other (list) ▶				
	<u>SEE STATEMENT</u>	15	328,699.		
16	Total expenses for each property. Add lines 3 through 15	16	1,815,942.		
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-279,500.		
18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	1,536,442.		
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(1,815,942.)		
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19			
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a			
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:				
(1) Name		(2) Employer identification number			
-----		-----			
-----		-----			
-----		-----			
21	Net rental estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	-279,500.		

TX Bammel Housing LP

84-1660444

*Assets Retired

JSA
3X9027 1.000

5668DE 7704 05/12/2014 16:24:18 V13-4.6F 82-2740-51825

TX Bammel Housing LP

84-1660444

*Assets Retired

JSA
3X9027 1.000

5668DE 7704 05/12/2014 16:24:18 V13-4.6F 82-2740-51825

TX Bammel Housing LP

84-1660444

* Assets Retired

JSA
3X9026 1.000

TX Bammel Housing LP

84-1660444

3X9034 1.000	JSA	* Assets Retired
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TX Bammel HOUSING LP
FORM 1065 SUPPORTING SCHEDULES

84-1660444

=====

SCHEDULE K - LINE 20C - OTHER

=====

INTEREST EXP. FOR CORP. PARTNERS

229,879.

STATEMENT 1

SCHEDULE L - LINE 6 - OTHER CURRENT ASSETS

	BEGINNING	ENDING
PREPAID EXPENSES	285,078.	292,474.
ESCROWS	260,857.	309,626.
RESERVES	121,359.	163,421.
BOND RESERVES	72,443.	93,793.
TOTAL OTHER CURRENT ASSETS	739,737.	859,314.

SCHEDULE L - LINE 13 - OTHER ASSETS

	BEGINNING	ENDING
OTHER NON-CURRENT ASSETS	-139,974.	-140,000.
TOTAL OTHER ASSETS	-139,974.	-140,000.

SCHEDULE L - LINE 17 - OTHER CURRENT LIABILITIES

	BEGINNING	ENDING
MANAGEMENT FEE PAYABLE	7,042.	5,158.
SECURITY DEPOSITS	13,950.	23,130.
ACCRUED EXPENSES	50,266.	123,787.
PREPAID RENT	13,853.	10,216.
LP FEES	34.	
TOTAL OTHER CURRENT LIABILITIES	85,145.	162,291.

SCHEDULE L - LINE 18 - ALL NONRECOURSE LOANS

	BEGINNING	ENDING
QUALIFIED NONRECOURSE LOANS:		
INTEREST-1ST MORTGAGE	1,294.	494.
INTEREST-2ND MORTGAGE	249,855.	281,086.
PRINCIPAL-1ST MORTGAGE	8,180,000.	8,080,000.
PRINCIPAL-2ND MORTGAGE	731,420.	731,420.
TOTAL QUALIFIED NONRECOURSE LOANS	9,162,569.	9,093,000.
TOTAL ALL NONRECOURSE LOANS	9,162,569.	9,093,000.

SCHEDULE L - LINE 20 - OTHER LIABILITIES	BEGINNING	ENDING
=====	-----	-----
ACCRUED INTEREST - DEVEL FEE	3,826.	4,132.
ADVANCE GP CURRENT YEAR	3,450,906.	3,445,650.
DEVELOPMENT FEES	1,240,909.	1,021,903.
	-----	-----
TOTAL OTHER LIABILITIES	4,695,641.	4,471,685.
	=====	=====

SCHEDULE M-2 - LINE 4 - OTHER INCREASES	
=====	
TO CORRECT 2012 DISTRIBUTION ALLOCATION	8,228.

TOTAL OTHER INCREASES	8,228.
	=====

SCHEDULE M-2 - LINE 7 - OTHER DECREASES	
=====	
FINANCIAL TO TREAS. REG. SEC.	
1.704-1(B)(2)(IV) BASIS.	69,511.
TO CORRECT 2012 DISTRIBUTION ALLOCATION	8,228.

TOTAL OTHER DECREASES	77,739.
	=====

=====

SCHEDULE M-3, PART II DETAIL

LINE 22 - OTHER INCOME (LOSS) ITEMS WITH DIFFERENCES

DESCRIPTION	INCOME (LOSS) PER INCOME STMT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
GROSS INC - RENTAL REAL ESTATE	1,524,638.	-3,637.		1,521,001.
	-----	-----	-----	-----
TOTAL	1,524,638.	-3,637.		1,521,001.
	=====	=====	=====	=====

=====

SCHEDULE M-3, PART III DETAIL

LINE 30 - OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES

DESCRIPTION	EXPENSE PER INCOME STMT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
LEASE - GROUND/LAND	6,600.	-5,600.		1,000.
UNREALIZED LOSS ON DERIVATIVES	26.	-26.		
	-----	-----	-----	-----
TOTAL	6,626.	-5,626.		1,000.
	=====	=====	=====	=====

TX BAMEL HOUSING LP

84-1660444

FORM 8916-A, PART II DETAIL

LINE 5 - OTHER INTEREST INCOME

DESCRIPTION	INCOME (LOSS) PER INCOME STMT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
BANK INTEREST INCOME	140.			140.
TOTAL	140.			140.

=====

FORM 8916-A, PART III DETAIL

LINE 4 - OTHER INTEREST EXPENSE

DESCRIPTION	EXPENSE PER INCOME STMT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
-----	-----	-----	-----	-----
MORTGAGE INTEREST EXPENSES	230,185.	-306.		229,879.
	-----	-----	-----	-----
TOTAL	230,185.	-306.		229,879.
	=====	=====	=====	=====

TX BAMMEL HOUSING LP
FORM 8825: RENTAL REAL ESTATE ACTIVITY SUPPORTING SCHEDULES

84-1660444

=====

PROPERTY # 1: 10335 OLD BAMMEL NORTH HOUSTON

=====

GROSS RENTS AND OTHER INCOME

GROSS RENTS

1,521,001.

OTHER INCOME

15,441.

TOTAL GROSS RENTS AND OTHER INCOME

1,536,442.
=====

PROPERTY # 1: 10335 OLD BAMMEL NORTH HOUSTON

=====

OTHER EXPENSES

BAD DEBTS EXPENSES

35,231.

GENERAL AND ADMINISTRATIVE EXPENSES

85,261.

ASSET MANAGEMENT FEES

67,884.

MANAGEMENT FEES

73,357.

AMORTIZATION

66,966.

TOTAL OTHER EXPENSES

328,699.
=====

=====

CAPITAL ACCOUNTS ARE BEING MAINTAINED PURSUANT TO THE RULES
IN TREASURY REGULATIONS SECTION 1.704-1(B)(2)(IV).

RECONCILIATION OF EQUITY ON SCHEDULE L TO SCHEDULE M-2

BEGINNING CAPITAL PER SCHEDULE L;

FINANCIAL BASIS

\$ (268,701)

BEGINNING OF YEAR FINANCIAL TO TAX DIFFERENCE

(511,122)

BEGINNING CAPITAL PER SCHEDULES M-2 AND K-1'S

PER TREASURY REGULATIONS SECTION

1.704-1(B)(2)(IV) BASIS

\$ (779,823)

=====

ENDING CAPITAL PER SCHEDULE L; FINANCIAL BASIS

\$ (484,391)

BEGINNING OF YEAR FINANCIAL TO TAX DIFFERENCE

(511,122)

CURRENT YEAR SCHEDULE M-3, PART II ADJUSTMENTS

(69,511)

ENDING CAPITAL PER SCHEDULES M-2 AND K-1'S

PER TREASURY REGULATIONS SECTION

1.704-1(B)(2)(IV) BASIS

\$ (1,065,024)

=====

=====

FEDERAL ELECTIONS

DESCRIPTION: ELECTION TO OPT OUT OF BONUS DEPREC

PURSUANT TO IRC SECTION 168(K)(2)(D)(III), TAXPAYER HEREBY ELECTS OUT OF THE SPECIAL DEPRECIATION ALLOWANCE OF CODE SECTION 168(K) FOR ALL PROPERTY PLACED IN SERVICE BY THE TAXPAYER DURING THE TAXABLE YEAR WHICH WOULD OTHERWISE QUALIFY FOR THE SPECIAL DEPRECIATION ALLOWANCE UNDER CODE SECTION 168(K) AND WHICH IS IN THE CLASS(ES) INDICATED BELOW:

PROPERTY IN THE 3-YEAR MACRS CLASS
PROPERTY IN THE 5-YEAR MACRS CLASS
PROPERTY IN THE 7-YEAR MACRS CLASS
PROPERTY IN THE 10-YEAR MACRS CLASS
PROPERTY IN THE 15-YEAR MACRS CLASS
PROPERTY IN THE 20-YEAR MACRS CLASS
PROPERTY IN THE 25-YEAR MACRS CLASS (WATER UTILITY)
PROPERTY IN THE 39-YEAR MACRS CLASS (QUALIFIED LEASEHOLD IMPROVEMENTS)

COMPUTER SOFTWARE (AS DEFINED IN CODE SECTION 167(F)(1)(B)) FOR WHICH A DEDUCTION IS ALLOWABLE UNDER SECTION 167(A)

Schedule K-1, Item L - Analysis of Partners Capital Accounts

[illegible]

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax
year beginning _____, 2013
ending _____, 20__

**Partner's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number	84-1660444
B Partnership's name, address, city, state, and ZIP code	TX BAMMEL HOUSING LP C/O HARRIS COUNTY HOUSING AUTHORITY 8933 INTERCHANGE HOUSTON, TX 77054
C IRS Center where partnership filed return	OGDEN
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number	1 20-1604863
F Partner's name, address, city, state, and ZIP code	HCHA BAMMEL, LLC C/O HARRIS COUNTY HSG AUTHORITY 8933 INTERCHANGE HOUSTON, TX 77054
G <input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I1 What type of entity is this partner?	PARTNERSHIP
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here (see instructions) <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 0.010000 %	0.010000 %
Loss 0.010000 %	0.010000 %
Capital 9.990000 %	9.990000 %
K Partner's share of liabilities at year end:	
Nonrecourse \$	
Qualified nonrecourse financing \$	909.
Recourse \$	150,878.
L Partner's capital account analysis:	
Beginning capital account \$	-11,896.
Capital contributed during the year \$	
Current year increase (decrease) \$	9.
Withdrawals & distributions \$	()
Ending capital account \$	-11,887.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
		B	57.
2	Net rental real estate income (loss)		
	9.		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
For IRS Use Only			

=====

ITEM L - RECONCILIATION OF INCOME

=====

TOTAL INCOME PER SCHEDULE K-1 9.

LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:

GROUND LEASE 1.

INTEREST EXPENSE

BAD DEBT

UNREALIZED LOSS ON DERIVATIVES

PLUS: DEDUCTIONS ON SCH. K-1, NOT CHARGED AGAINST BOOKS:

DEPRECIATION 6.

AMORTIZATION 2.

LESS: OTHER DECREASES TO PARTNER'S CAPITAL

FINANCIAL TO TREAS. REG. SEC.

1.704-1(B)(2)(IV) BASIS. 7.

TO CORRECT 2012 DISTRIBUTION ALLOCATION

TOTAL INCOME PER ITEM L, CURRENT YEAR INCR(DECR) 9.

=====

PARTNER FOOTNOTES

=====

THE PARTNERSHIP'S PROPERTY IS LOCATED IN THE STATE OF TEXAS. PLEASE
CONSULT YOUR TAX ADVISOR REGARDING STATE FILING REQUIREMENTS.

THE AMOUNT ON LINE 20N OF THIS SCHEDULE K-1 REPRESENTS YOUR
DISTRIBUTIVE SHARE OF THE PARTNERSHIP'S INTEREST EXPENSE. THIS
DISCLOSURE IS REQUIRED FOR CORPORATE PARTNERS UNDER INTERNAL REVENUE
CODE SECTION 163(J). PLEASE CONSULT WITH YOUR TAX ADVISOR.

THE PARTNERSHIP HAS NEVER CLAIMED BONUS DEPRECIATION IN ACCORDANCE
WITH IRC 168(K).

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax
year beginning _____, 2013
ending _____, 20__

**Partner's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions.

Part I Information About the Partnership																	
A Partnership's employer identification number 84-1660444 B Partnership's name, address, city, state, and ZIP code TX BAMMEL HOUSING LP C/O HARRIS COUNTY HOUSING AUTHORITY 8933 INTERCHANGE HOUSTON, TX 77054 C IRS Center where partnership filed return OGDEN D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)																	
Part II Information About the Partner																	
E Partner's identifying number 2 30-0280448 F Partner's name, address, city, state, and ZIP code AMTAX HOLDINGS 607, LLC 1225 17TH STREET, SUITE 1400 DENVER, CO 80202 G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner I1 What type of entity is this partner? <u>PARTNERSHIP</u> I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/> (see instructions) J Partner's share of profit, loss, and capital (see instructions): <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Beginning</th> <th colspan="2" style="text-align: left;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">99.980000 %</td> <td style="text-align: right;">99.980000 %</td> <td></td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">99.980000 %</td> <td style="text-align: right;">99.980000 %</td> <td></td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">10.000000 %</td> <td style="text-align: right;">10.000000 %</td> <td></td> </tr> </tbody> </table> K Partner's share of liabilities at year end: Nonrecourse \$ _____ Qualified nonrecourse financing \$ <u>9,091,182.</u> Recourse \$ _____ L Partner's capital account analysis: Beginning capital account \$ <u>2,623,610.</u> Capital contributed during the year \$ _____ Current year increase (decrease) \$ <u>101,004.</u> Withdrawals & distributions \$ <u>(5,841.)</u> Ending capital account \$ <u>2,718,773.</u> <input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain) _____ M Did the partner contribute property with a built-in gain or loss? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement (see instructions)	Beginning		Ending		Profit	99.980000 %	99.980000 %		Loss	99.980000 %	99.980000 %		Capital	10.000000 %	10.000000 %		
Beginning		Ending															
Profit	99.980000 %	99.980000 %															
Loss	99.980000 %	99.980000 %															
Capital	10.000000 %	10.000000 %															

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)	B	573,166.
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		140.
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	A	638.
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	A	5,841.
13	Other deductions		
14	Self-employment earnings (loss)		
15		19	Distributions
16		20	Other information
17		A	140.
*See attached statement for additional information.			
For IRS Use Only			

TX Bammel Housing LP 84-1660444
 SCH K-1 Supporting Schedules Partner # 2 AMTAX Holdings 607, LLC
 =====
 ITEM L - RECONCILIATION OF INCOME
 =====

TOTAL INCOME PER SCHEDULE K-1	109,232.
LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:	
GROUND LEASE	5,598.
INTEREST EXPENSE	306.
BAD DEBT	2,295.
UNREALIZED LOSS ON DERIVATIVES	26.
PLUS: INCOME RECORDED ON BOOKS, NOT INCL. ON SCH. K-1:	
PREPAID RENT	3,637.
PLUS: DEDUCTIONS ON SCH. K-1, NOT CHARGED AGAINST BOOKS:	
DEPRECIATION	55,143.
AMORTIZATION	18,942.
LESS: OTHER DECREASES TO PARTNER'S CAPITAL	
FINANCIAL TO TREAS. REG. SEC.	
1.704-1(B)(2)(IV) BASIS.	69,497.
TO CORRECT 2012 DISTRIBUTION ALLOCATION	8,228.

TOTAL INCOME PER ITEM L, CURRENT YEAR INCR(DEC)	101,004.
	=====

PARTNER FOOTNOTES
 =====

THE PARTNERSHIP'S PROPERTY IS LOCATED IN THE STATE OF TEXAS. PLEASE
 CONSULT YOUR TAX ADVISOR REGARDING STATE FILING REQUIREMENTS.

THE AMOUNT ON LINE 20N OF THIS SCHEDULE K-1 REPRESENTS YOUR
 DISTRIBUTIVE SHARE OF THE PARTNERSHIP'S INTEREST EXPENSE. THIS
 DISCLOSURE IS REQUIRED FOR CORPORATE PARTNERS UNDER INTERNAL REVENUE
 CODE SECTION 163(J). PLEASE CONSULT WITH YOUR TAX ADVISOR.

THE PARTNERSHIP HAS NEVER CLAIMED BONUS DEPRECIATION IN ACCORDANCE
 WITH IRC 168(K).

TX Bammel HOUSING LP 84-1660444
SCH K-1 SUPPORTING SCHEDULES PARTNER # 3 CAH-ID AFFORDABLE, LLC

ITEM L - RECONCILIATION OF INCOME

TOTAL INCOME PER SCHEDULE K-1	-388,601.
LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:	
GROUND LEASE	1.
INTEREST EXPENSE	
BAD DEBT	
UNREALIZED LOSS ON DERIVATIVES	
PLUS: DEDUCTIONS ON SCH. K-1, NOT CHARGED AGAINST BOOKS:	
DEPRECIATION	6.
AMORTIZATION	2.
PLUS: OTHER INCREASES TO PARTNER'S CAPITAL	
TO CORRECT 2012 DISTRIBUTION ALLOCATION	8,228.
LESS: OTHER DECREASES TO PARTNER'S CAPITAL	
FINANCIAL TO TREAS. REG. SEC.	
1.704-1(B) (2) (IV) BASIS.	7.
TO CORRECT 2012 DISTRIBUTION ALLOCATION	
TOTAL INCOME PER ITEM L, CURRENT YEAR INCR(DEC)	-380,373.

PARTNER FOOTNOTES

THE PARTNERSHIP'S PROPERTY IS LOCATED IN THE STATE OF TEXAS. PLEASE CONSULT YOUR TAX ADVISOR REGARDING STATE FILING REQUIREMENTS.

THE AMOUNT ON LINE 20N OF THIS SCHEDULE K-1 REPRESENTS YOUR DISTRIBUTIVE SHARE OF THE PARTNERSHIP'S INTEREST EXPENSE. THIS DISCLOSURE IS REQUIRED FOR CORPORATE PARTNERS UNDER INTERNAL REVENUE CODE SECTION 163(J). PLEASE CONSULT WITH YOUR TAX ADVISOR.

THE PARTNERSHIP HAS NEVER CLAIMED BONUS DEPRECIATION IN ACCORDANCE WITH IRC 168(K).

COHNREZNICK LLP
500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD 21202-3100
410-783-4900

TX BAMMEL HOUSING LP
INSTRUCTIONS FOR FILING
FORM 05-158
2014 TEXAS FRANCHISE TAX REPORT
FOR THE YEAR ENDED DECEMBER 31, 2013

THE ORIGINAL RETURN SHOULD BE SIGNED (USE FULL NAME) AND DATED ON PAGE 2 BY AN AUTHORIZED PARTNER.

A CHECK OR MONEY ORDER PAYABLE TO "COMPTROLLER OF PUBLIC ACCOUNTS" IN THE AMOUNT OF \$4,888.17 SHOULD BE ATTACHED TO PAGE 1 OF THE RETURN.

THE SIGNED RETURN SHOULD BE FILED ON OR BEFORE MAY 15, 2014 WITH THE FOLLOWING:

COMPTROLLER OF PUBLIC ACCOUNTS
P.O. BOX 149348
AUSTIN, TX 78714-9348

TO DOCUMENT THE TIMELY FILING OF YOUR TAX RETURN(S), WE SUGGEST THAT YOU OBTAIN AND RETAIN PROOF OF MAILING. PROOF OF MAILING CAN BE ACCOMPLISHED BY SENDING THE TAX RETURN(S) BY REGISTERED OR CERTIFIED MAIL (METERED BY THE U.S. POSTAL SERVICE) OR THROUGH THE USE OF AN IRS APPROVED DELIVERY METHOD PROVIDED BY AN IRS DESIGNATED PRIVATE DELIVERY SERVICE.

A COPY OF SCHEDULE K-1 SHOULD BE DISTRIBUTED TO EACH PARTNER.

COHNREZNICK LLP
500 EAST PRATT STREET, SUITE 200
BALTIMORE, MD 21202-3100
410-783-4900

TX BAMEL HOUSING LP
INSTRUCTIONS FOR FILING
FORM 05-167
2014 TEXAS FRANCHISE TAX OWNERSHIP INFORMATION REPORT
FOR THE YEAR ENDED DECEMBER 31, 2013

THE ORIGINAL RETURN SHOULD BE SIGNED (USE FULL NAME) AND DATED ON PAGE 1 BY AN AUTHORIZED PARTNER.

THE SIGNED RETURN SHOULD BE FILED ON OR BEFORE MAY 15, 2014 WITH THE FOLLOWING:

COMPTROLLER OF PUBLIC ACCOUNTS
P.O. BOX 149348
AUSTIN, TX 78714-9348

TO DOCUMENT THE TIMELY FILING OF YOUR TAX RETURN(S), WE SUGGEST THAT YOU OBTAIN AND RETAIN PROOF OF MAILING. PROOF OF MAILING CAN BE ACCOMPLISHED BY SENDING THE TAX RETURN(S) BY REGISTERED OR CERTIFIED MAIL (METERED BY THE U.S. POSTAL SERVICE) OR THROUGH THE USE OF AN IRS APPROVED DELIVERY METHOD PROVIDED BY AN IRS DESIGNATED PRIVATE DELIVERY SERVICE.

A COPY OF SCHEDULE K-1 SHOULD BE DISTRIBUTED TO EACH PARTNER.

Texas Franchise Tax Report - Page 1

Tcode 13250 ANNUAL

Taxpayer number		Report year	Due date	Privilege period covered by this report	
32035517765		2014	05/15/2014	01/01/2014 - 12/31/2014	
Taxpayer name TX Bammel Housing LP					Secretary of State file number or Comptroller file number
Mailing address C/O HARRIS COUNTY HOUSING AUTHORITY 8933 INTE					
City HOUSTON	State TX	Country USA	ZIP Code 77054	Plus 4	Check box if the address has changed <input checked="" type="checkbox"/>
Check box if this is a combined report <input type="checkbox"/>		Check box if Total Revenue is adjusted for Tiered Partnership Election, see instructions <input type="checkbox"/>			
Check box if this is a Corporation or Limited Liability Company <input type="checkbox"/>			Check box if this is an Entity other than a Corporation or Limited Liability Company <input checked="" type="checkbox"/>		
**If not twelve months, see instructions for annualized revenue					
Accounting year begin date** m m d d y y 010113		Accounting year end date m m d d y y 123113		SIC code	NAICS code

REVENUE (Whole dollars only)

1. Gross receipts or sales	1. ■	0 .00
2. Dividends	2. ■	0 .00
3. Interest	3. ■	140 .00
4. Rents (can be negative amount)	4. ■	1536442 .00
5. Royalties	5. ■	0 .00
6. Gains/losses (can be negative amount)	6. ■	0 .00
7. Other income (can be negative amount)	7. ■	0 .00
8. Total gross revenue (Add items 1 thru 7)	8. ■	1536582 .00
9. Exclusions from gross revenue (see instructions)	9. ■	35231 .00
10. TOTAL REVENUE (item 8 minus item 9 if less than zero, enter 0)	10. ■	1501351 .00

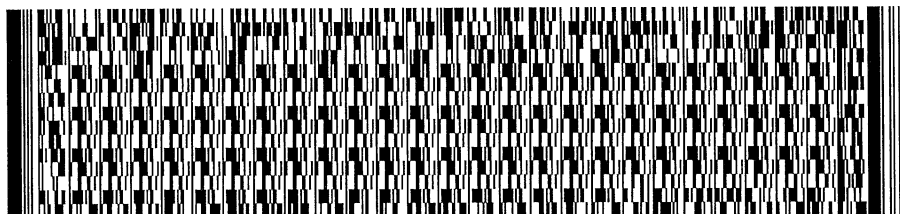
COST OF GOODS SOLD (Whole dollars only)

11. Cost of goods sold	11. ■	0 .00
12. Indirect or administrative overhead costs (Limited to 4%)	12. ■	0 .00
13. Other (see instructions)	13. ■	0 .00
14. TOTAL COST OF GOODS SOLD (Add items 11 thru 13)	14. ■	0 .00

COMPENSATION (Whole dollars only)

15. Wages and cash compensation	15. ■	0 .00
16. Employee benefits	16. ■	0 .00
17. Other (see instructions)	17. ■	0 .00
18. TOTAL COMPENSATION (Add items 15 thru 17)	18. ■	0 .00

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>
PM Date	



Texas Franchise Tax Report - Page 2

Tcode 13251 ANNUAL

■ Taxpayer number	■ Report year	Due date	Taxpayer name
32035517765	2014	05/15/2014	TX Bammel Housing LP

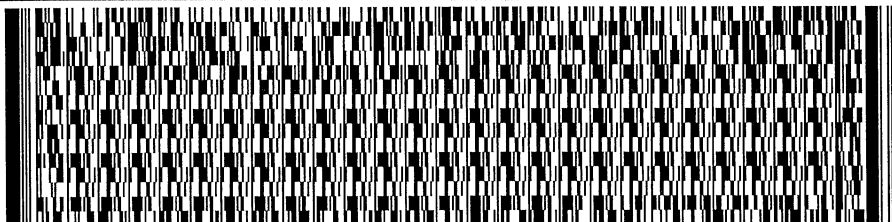
MARGIN (Whole dollars only)			
19. 70% revenue (item 10 X .70)	19. ■		1050946 .00
20. Revenue less COGS (item 10 - item 14)	20. ■		1501351 .00
21. Revenue less compensation (item 10 - item 18)	21. ■		1501351 .00
22. Revenue less \$1 million (item 10 - \$1,000,000)	22. ■		501351 .00
23. MARGIN (see instructions)	23. ■		501351 .00
APPORTIONMENT FACTOR			
24. Gross receipts in Texas (Whole dollars only)	24. ■		1501351 .00
25. Gross receipts everywhere (Whole dollars only)	25. ■		1501351 .00
26. APPORTIONMENT FACTOR (Divide item 24 by item 25, round to 4 decimal places)	26. ■		1.0000
TAXABLE MARGIN (Whole dollars only)			
27. Apportioned margin (Multiply item 23 by item 26)	27. ■		501351 .00
28. Allowable deductions (see instructions)	28. ■		0 .00
29. TAXABLE MARGIN (item 27 minus item 28)	29. ■		501351 .00
TAX DUE			
30. Tax rate (see instructions for determining the appropriate tax rate)		X X X	30. ■ 0.009750
31. Tax due (Multiply item 29 by the tax rate in item 30) (Dollars and cents)	31. ■		4888.17
TAX ADJUSTMENTS (Dollars and cents) (Do not include prior payments)			
32. Tax credits (item 23 from Form 05-160)	32. ■		0.00
33. Tax due before discount (item 31 minus item 32)	33. ■		4888.17
34. Discount (see instructions, applicable to report years 2008 and 2009)	34. ■		0.00
TOTAL TAX DUE (Dollars and cents)			
35. TOTAL TAX DUE (item 33 minus item 34)	35. ■		4888.17

Do not include payment if item 35 is less than \$1,000 or if annualized total revenue is less than the no tax due threshold (see instructions). If the entity makes a tiered partnership election, ANY amount in item 35 is due. Complete Form 05-170 if making a payment.

Print or type name		Area code and phone number
		(214) 891-7899
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.		Mail original to: Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here ▶	Date	

If you have any questions regarding franchise tax, you may contact the Texas Comptroller's field office in your area or call 1-800-252-1381.
 Instructions for each report year are online at www.window.state.tx.us/taxinfo/taxforms/05-forms.html.

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>						
PM Date	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						



Texas Franchise Tax Payment Form

■ Tcode 13050 ANNUAL

■ Taxpayer number

■ Report year

Due date

32035517765

2014

05/15/2014

Taxpayer name

TX Bammel Housing LP

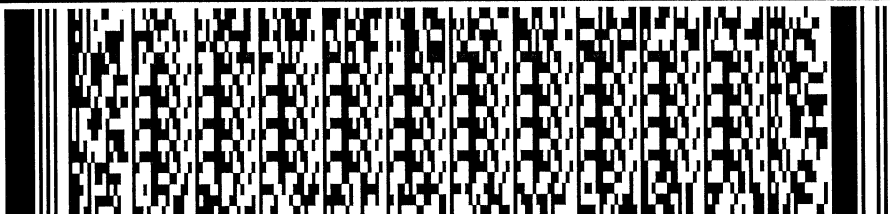
- | | | |
|---|----|---------|
| 1. Total tax due on this report
(item 35 from Form 05-158-B or item 17 from Form 05-169) | 1. | 4888.17 |
| 2. Enter prior payment (e.g. extension payment) | 2. | 0.00 |
| 3. Net tax due (item 1 minus item 2) | 3. | 4888.17 |
| 4. Penalty (see instructions) | 4. | 0.00 |
| 5. Interest (see instructions) | 5. | 0.00 |
| 6. TOTAL AMOUNT DUE AND PAYABLE (Add items 3, 4 and 5) 6. ■
Make amount payable to TEXAS COMPTROLLER | | 4888.17 |

Taxpayers who paid \$10,000 or more during the preceding fiscal year (Sept. 1 thru Aug. 31) are required to electronically pay their franchise tax. For more information visit www.window.state.tx.us/webfile/req_franchise.html.

Mail original to:
Texas Comptroller of Public Accounts
P.O. Box 149348
Austin, TX 78714-9348

If you have any questions regarding franchise tax, you may contact the Texas Comptroller's field office in your area or call 1-800-252-1381.
Instructions for each report year are online at www.window.state.tx.us/taxinfo/taxforms/05-forms.html.

Texas Comptroller Official Use Only



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PM Date	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>						



7003

Texas Franchise Tax Ownership Information Report*To be filed by Entities other than Corporations, Limited Liability Companies or Financial Institutions***This report MUST be signed and filed to satisfy franchise tax requirements**

■ Tcode 13197

■ Taxpayer number

■ Report year

You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.

32035517765		2014	
Taxpayer name TX BMMEL HOUSING LP		■ <input checked="" type="checkbox"/> Check box if the mailing address has changed.	
Mailing address C/O HARRIS COUNTY HOUSING AUTHORITY 8933 INTE		Country USA	Secretary of State (SOS) file number or Comptroller file number
City HOUSTON	State TX	ZIP Code 77054	Plus 4

SECTION A. Enter the information required for each general partner of a partnership or each trustee of a trust. Also, provide the information for each person or entity that owns an interest of 10 percent or more in this entity.

Name	What type of owner? (Check only one)	GENERAL PARTNER	LIMITED PARTNER	OTHER
HCHA BMMEL, LLC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mailing address 8410 LANTERN POINT DRIVE	FEI number 20-1604863	Percentage of ownership 0.01		
City HOUSTON	State CO	ZIP Code 77054	Plus 4	
Name	What type of owner? (Check only one)	GENERAL PARTNER	LIMITED PARTNER	OTHER
AMTAX HOLDINGS 607 LLC	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Mailing address 1801 CALIFORNIA STREET SUITE 3900	FEI number 30-0280448	Percentage of ownership 99.97		
City DENVER	State CO	ZIP Code 80202	Plus 4	
Name	What type of owner? (Check only one)	GENERAL PARTNER	LIMITED PARTNER	OTHER
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mailing address	FEI number	Percentage of ownership		
City	State	ZIP Code	Plus 4	

SECTION B. Enter the information required for each entity, if any, in which this partnership, association, trust or other entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation or entity	State of formation	FEI number	Percentage of ownership

Registered agent and office, or agent for service of process (see instructions if you need to make changes)

Agent:

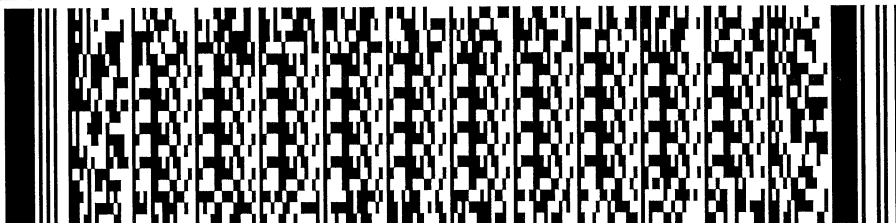
Office:	City	State	ZIP Code	Plus 4
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The above information is authorized by Section 171.201(a)(2), Section 171.201(a)(3), 171.202(a)(4) and 171.354 for each entity.
Use additional forms (05-167) for Sections A and B as necessary.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below.

sign here ▶	Title	Date	Area code and phone number (214) 891-7899
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Mail original to:
 Texas Comptroller of Public Accounts
 P.O. Box 149348
 Austin, TX 78714-9348

Texas Comptroller Official Use Only

VE/DE	<input type="checkbox"/>	OIR IND	<input type="checkbox"/>
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7003