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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Name of foundation: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 430213017

A Employer identification number: 76-0636804

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: PO BOX 61540 TRUST TAX COMPLIANCE

B Telephone number (see page 10 of the instructions): (866) 442-3764

City or town, state, and ZIP code: NEW ORLEANS, LA 70161

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,984,011.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	150,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	140,004.	139,796.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,510.			
	b Gross sales price for all assets on line 6a 1,934,586.				
	7 Capital gain net income (from Part IV, line 2)		35,510.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	325,514.	175,306.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,997.	35,198.		28,799.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	1,750.	963.	NONE	788.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 5	2,450.			2,450.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	4,913.	1,159.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	2,342.			2,342.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	75,452.	37,320.	NONE	34,379.
	25 Contributions, gifts, grants paid	195,000.			195,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	270,452.	37,320.	NONE	229,379.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	55,062.			
	b **Net investment income** (if negative, enter -0-)		137,986.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	293,826.	309,653.	309,653.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	2,370,517.	2,249,356.	2,938,361.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	3,332,871.	3,493,258.	3,735,996.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)		1.	1.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,997,214.	6,052,268.	6,984,011.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	5,997,214.	6,052,268.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	5,997,214.	6,052,268.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,997,214.	6,052,268.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,997,214.
2 Enter amount from Part I, line 27a	2	55,062.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,052,276.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,052,268.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 35,510.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	12,598.	1,241,042.	0.01015114718
2008	7,196.	168,204.	0.04278138451
2007	4,579.	153,927.	0.02974786750
2006	1,505.	94,420.	0.01593941961
2005	NONE	88,767.	NONE

2	**Total** of line 1, column (d)	2	0.09861981880
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.01972396376
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,357,091.
5	Multiply line 4 by line 3	5	125,387.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,380.
7	Add lines 5 and 6	7	126,767.
8	Enter qualifying distributions from Part XII, line 4	8	229,379.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,380.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,380.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,380.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	42.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,422.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAPITAL ONE, N.A. Telephone no ▶ (866)442-3764
Located at ▶ P.O. BOX 61540, NEW ORLEANS, LA ZIP + 4 ▶ 70161

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the *foundation agreed to make a grant to or to employ the official for a period after* termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	*Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that* were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	*Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its* charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		63,997.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,453,899.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,453,899.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,453,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	96,808.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,357,091.
6	**Minimum investment return.** Enter 5% of line 5	6	317,855.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	317,855.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,380.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	316,475.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	316,475.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	316,475.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	229,379.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,379.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,380.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	227,999.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				316,475.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			47,961.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... NONE				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 229,379.				
a	Applied to 2009, but not more than line 2a			47,961.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				181,418.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				135,057.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				195,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	140,004.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	35,510.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				175,514.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 175,514.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee CAPITAL ONE, N.A. BY: | Date 04/21/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON POWERS		04/21/2011		P00260194

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶ 75-1297386

Firm's address ▶ 35 THOMSON PLACE, 1ST FLOOR BOSTON, MA 02210 Phone no 617-856-2811

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number
76-0636804

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EDNA HOUSMAN IRREVOCABLE TRUST C/O CAPITAL ONE, N.A. NEW ORLEANS, LA 70161	$ 150,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	846.	846.
ABBOTT LABS NT 5.875% DTD 05/12/2006 DUE	5,435.	5,435.
AMERICAN GEN FIN CORP MEDIUM TERM SR NOT	5,317.	5,317.
APACHE CORP	205.	205.
BANC AMER CMBS SER 2001 PB1 CL E 6.228%	6,159.	6,159.
BANK NEW YORK MTN BK ENT SR NT G 2.95% D	1,291.	1,291.
BLACKROCK INC COM	380.	380.
BOEING CO	1,086.	1,086.
BOSTON PPTYS INC COM	500.	292.
CSX CORP COMMON STOCK	411.	411.
CVS CORP	252.	252.
CATERPILLAR INC	764.	764.
CHEVRON TEXACO CORP COM	1,221.	1,221.
THE COCA-COLA COMPANY COM	1,078.	1,078.
COSTCO WHOLESALE CORP COM	368.	368.
DEVON ENERGY CORP COM	202.	202.
DISNEY WALT	385.	385.
DISNEY WALT CO SR NT 4.50% DTD 12/22/200	3,891.	3,891.
DOMINION RESOURCES INC/VA COM	345.	345.
DU PONT E I DE NEMOURS & CO	189.	189.
EDISON INTERNATIONAL COMMON STOCK	936.	936.
ENSCO PLC	539.	539.
EXELON CORPORATION COM	1,110.	1,110.
EXXON MOBIL CORP COM	1,128.	1,128.
FEDERAL HOME LN MTG CORP REFERENCE NT 5.	2,750.	2,750.
FEDEX CORPORATION COM	234.	234.
FIDELITY ADVISOR MID CAP II FUND CLASS A	592.	592.
FLUOR CORP (NEW) COM	245.	245.
FLOWSERVE CORP	255.	255.
FREEPORT MCMORAN COPPER & GOLD CLASS B	746.	746.
GENERAL DYNAMICS CORP NT 5.25% DTD 12/15	5,924.	5,924.
GENERAL ELEC CO COM	877.	877.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP MTN FR 6.00% DTD 0	5,795.	5,795.
GENERAL MLS INC	657.	657.
GOLDMAN SACHS GROUP INC COM	221.	221.
HONEYWELL INTERNATIONAL INC COM	650.	650.
INTERNATIONAL BUSINESS MACHS	962.	962.
J P MORGAN CHASE & CO NT	357.	357.
JPMORGAN CHASE & CO SR NT 4.95% DTD 03/2	2,046.	2,046.
J P MORGAN CHASE COML MTG SECS TR 2007 C	3,999.	3,999.
JOHNSON & JOHNSON	1,161.	1,161.
JOHNSON & JOHNSON 5.55% DTD 08/16/2007 D	5,508.	5,508.
KIMBERLY CLARK CORP COM	900.	900.
LOCKHEED MARTIN CORPORATION	935.	935.
MASTERCARD INC CL A	59.	59.
MEDTRONIC INC	494.	494.
MERIDIAN VALUE FUND	1,025.	1,025.
MERRILL LYNCH & CO INC MEDIUM TERM NTS T	894.	894.
MERRILL LYNCH MTG TR 2005 CKI1 COML MTG	5,291.	5,291.
MONSANTO CO NEW COM	358.	358.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	229.	229.
MOSAIC CO COM	96.	96.
NEWS CORP CL A	243.	243.
NOBLE ENERGY INC COM	299.	299.
NORTHEAST UTILS	245.	245.
NOVARTIS AG SPONSORED ADR	1,237.	1,237.
OCCIDENTAL PETROLEUM CORP. COMMON STOCK	419.	419.
ORACLE CORP COM	293.	293.
PEPSICO INC	997.	997.
PROCTER & GAMBLE CO	1,200.	1,200.
PROGRESS ENERGY INC COM	549.	549.
QUALCOMM INC	557.	557.
ROYCE PENNSYLVANIA MUTUAL FUND #260	1,183.	1,183.
SCHLUMBERGER LTD	287.	287.
SPECTRA ENERGY CORP COM	865.	865.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARBUCKS CORP COM	101.	101.
STRYKER CORP COM	267.	267.
SYSCO CORP	770.	770.
TJX COS INC NEW	338.	338.
TARGET CORP COM	771.	771.
TEVA PHARMACEUTICAL INDS LTD ADR	299.	299.
TEXAS INSTRUMENTS, INC COMMON STOCK	857.	857.
TEXTRON FINL CORP MEDIUM TERM NTS TRANCH	5,171.	5,171.
THORNBURG INTERNATIONAL VALUE FUND CLASS	7,314.	7,314.
US BANCORP DEL COM NEW	334.	334.
US TREASURY NOTE 3.875% DTD 02/18/03 DUE	949.	949.
US TREASURY NOTE 4.250% DTD 11/15/04 DUE	9,675.	9,675.
US TREASURY NOTE 4.250% DTD 01/17/06 DUE	3,084.	3,084.
US TREASURY NOTE 4.250% DTD 11/15/07 DUE	1,867.	1,867.
US TREASURY NOTE 1.25% DTD 11/30/2008 DU	477.	477.
US TREASURY NOTE 0.875% DTD 03/31/2009 D	383.	383.
US TREASURY NOTE 3.125% DTD 05/15/2009 D	3,472.	3,472.
US TREASURY NOTE 2.75% DTD 11/30/2009 DU	1,115.	1,115.
US TREASURY NOTE 1.00% DTD 12/31/2009 DU	1,601.	1,601.
VANGUARD SMALL CAP GRWTH IDX FD #861	616.	616.
VERIZON COMMUNICATIONS COM	858.	858.
VERIZON PA INC DEB SER A 5.65% DTD 11/13	4,958.	4,958.
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	1,877.	1,877.
WAL MART STORES INC	686.	686.
WELLS FARGO & CO NEW COM	357.	357.
WELLS FARGO & CO NEW SUB NT 4.625% DTD 0	4,715.	4,715.
YUM! BRANDS INC COM	686.	686.
BUNGE LIMITED COM	346.	346.
FIDELITY INST PRIME MMKT CL III #691	388.	388.
TOTAL	140,004.	139,796.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	1,750.	963.		788.
TOTALS	1,750.	963.	NONE	788.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,450.	2,450.
TOTALS	2,450.	2,450.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	214.	214.
FEDERAL TAX PAYMENT - PRIOR YE	3,754.	
OTHER NONALLOCABLE EXPENSES -	46.	46.
FOREIGN TAXES ON QUALIFIED FOR	899.	899.
TOTALS	4,913.	1,159.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	2,342.	2,342.
TOTALS	2,342.	2,342.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BALANCE ADJUSTMENT	8.
TOTAL	8.

STATEMENT 8

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

STATE(S) WHERE THE FOUNDATION IS REGISTERED
TX

STATEMENT 9

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CAPITAL ONE, N.A.
ADDRESS:
P.O. BOX 61540
NEW ORLEANS, LA 70161
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 63,997.

TOTAL COMPENSATION: 63,997.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ADVOCATES FOR CHILDREN, INC
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF SE TX
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
STABLE SPIRIT
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID .... 3,700.

STATEMENT 11

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHRISTUS HEALTH FDN OF SE TX
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
SAMARITAN COUNSELING CENTER
OF SE TX
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
FRIENDS OF THE VIDOR PUBLIC LIBRARY
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 15,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MAIN STREET MINISTRIES
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 3,300.

RECIPIENT NAME:
RAPE & SUICIDE CRISIS CENTER OF
SE TX
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
PLANNED LIVING ASSISTANCE NETWORK
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 10,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ART MUSEUM OF SOUTHEAST TEXAS
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YOUNG AUDIENCES OF SOUTHEAST TX
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GARTH HOUSE
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 10,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHRISTIAN WOMEN'S JOB CORPS
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ORANGE CHRISTIAN SERVICES, INC.
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF SAN JACINTO COUNCIL
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 5,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JULIE ROGERS GIFT OF LIFE PROGRAM
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HELPING ON PURPOSE EVERYDAY (HOPE)
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TWENTY TWENTYFOUR MINISTRIES
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 6,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HERITAGE HOUSE OF ORANGE CO. ASSOC
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 195,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

Note: *Form 5227 filers need to complete **only** Parts I and II.*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	50,446.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	50,446.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			371.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-15,603.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	296.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-14,936.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			50,446.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-14,936.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			296.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			35,510.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20. If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. ABBOTT LABS	11/17/2009	02/12/2010	11,309.00	10,711.00	598.00
20. ABBOTT LABS	11/02/2009	08/04/2010	998.00	1,018.00	-20.00
5. AMERICAN TOWER CORP CL A	02/12/2010	06/21/2010	228.00	213.00	15.00
20. AMERICAN TOWER CORP CL A	02/12/2010	08/04/2010	930.00	853.00	77.00
5. AMGEN INC	07/09/2009	06/21/2010	284.00	290.00	-6.00
10. AMGEN INC	11/17/2009	08/31/2010	515.00	561.00	-46.00
865. BMC SOFTWARE INC	11/17/2009	04/29/2010	34,676.00	30,680.00	3,996.00
25. BLACKROCK INC COM	11/02/2009	06/15/2010	4,027.00	4,379.00	-352.00
35. CVS CORP	11/02/2009	06/21/2010	1,123.00	1,252.00	-129.00
25. CVS CORP	11/02/2009	08/04/2010	768.00	894.00	-126.00
25. CAMERON INTL CORP COM	11/17/2009	08/04/2010	990.00	1,026.00	-36.00
440. CONOCOPHILLIPS COM	11/17/2009	02/12/2010	21,360.00	18,064.00	3,296.00
150. DEVON ENERGY CORP COM	07/09/2009	06/21/2010	10,409.00	7,684.00	2,725.00
15. EMC CORP MASS	04/29/2010	06/21/2010	290.00	295.00	-5.00
70. EMC CORP MASS	04/29/2010	08/04/2010	1,457.00	1,377.00	80.00
25. EDISON INTERNATIONAL COMMON STOCK	02/12/2010	06/21/2010	856.00	815.00	41.00
40. EDISON INTERNATIONAL COMMON STOCK	02/12/2010	08/04/2010	1,344.00	1,303.00	41.00
955. EDISON INTERNATIONAL COMMON STOCK	02/12/2010	09/29/2010	33,014.00	31,114.00	1,900.00
25. ENSCO PLC	03/04/2010	08/04/2010	1,121.00	1,123.00	-2.00
50. EXELON CORPORATION COM	11/17/2009	09/29/2010	2,139.00	2,352.00	-213.00
5. FPL GROUP INC	11/17/2009	02/12/2010	228.00	257.00	-29.00
10. F5 NETWORKS INC COM	06/23/2010	08/04/2010	885.00	736.00	149.00
13053.096 FIDELITY ADVISOR MID CAP II FUND CLASS A #13	11/02/2009	06/21/2010	197,102.00	172,002.00	25,100.00
25. GENZYME CORP	11/17/2009	06/21/2010	1,332.00	1,274.00	58.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. GENZYME CORP	11/17/2009	08/04/2010	1,381.00	1,018.00	363.00
480. GILEAD SCIENCES INC COM	07/09/2009	04/29/2010	19,512.00	21,527.00	-2,015.00
15. GOLDMAN SACHS GROUP INC COM	06/21/2010	08/04/2010	2,308.00	2,089.00	219.00
190. JANUS ENTERPRISE FUND CLASS T	06/21/2010	08/04/2010	9,272.00	9,126.00	146.00
70. JUNIPER NETWORKS INC COM	06/21/2010	06/23/2010	1,703.00	1,808.00	-105.00
15. KIMBERLY CLARK CORP COM	06/21/2010	08/04/2010	980.00	963.00	17.00
135. LIFE TECHNOLOGIES CORP COM	04/29/2010	06/21/2010	6,982.00	7,502.00	-520.00
5. LIFE TECHNOLOGIES CORP COM	04/29/2010	08/04/2010	225.00	278.00	-53.00
215. LIFE TECHNOLOGIES CORP COM	04/29/2010	09/29/2010	10,204.00	11,947.00	-1,743.00
5. MASTERCARD INC CL A	06/21/2010	08/04/2010	1,009.00	1,112.00	-103.00
530. MCAFEE INC COM	11/17/2009	04/29/2010	21,117.00	20,684.00	433.00
2170. MERIDIAN VALUE FUND	12/22/2009	06/21/2010	53,468.00	51,976.00	1,492.00
545. MERIDIAN VALUE FUND	11/20/2009	08/04/2010	13,616.00	13,031.00	585.00
100000. MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE	01/05/2010	04/23/2010	107,125.00	107,550.00	-425.00
175. MONSANTO CO NEW COM	11/02/2009	10/01/2010	8,399.00	11,956.00	-3,557.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO COM NE	11/17/2009	08/04/2010	1,380.00	1,603.00	-223.00
35. NEWS CORP CL A	03/04/2010	06/21/2010	487.00	480.00	7.00
65. NEWS CORP CL A	03/04/2010	08/04/2010	889.00	892.00	-3.00
155. NOBLE ENERGY INC COM	11/17/2009	06/21/2010	10,218.00	10,358.00	-140.00
15. NOBLE ENERGY INC COM	11/02/2009	08/04/2010	1,026.00	1,002.00	24.00
15. OCCIDENTAL PETROLEUM CORP. COMMON STOCK	02/12/2010	08/04/2010	1,186.00	1,193.00	-7.00
885. PROGRESS ENERGY INC COM	11/17/2009	02/12/2010	33,009.00	33,113.00	-104.00
165. RESEARCH IN MOTION LTD COM	06/21/2010	06/23/2010	9,786.00	10,895.00	-1,109.00
1560. ROYCE PENNSYLVANIA MUTUAL FUND #260	11/04/2009	06/21/2010	15,444.00	13,634.00	1,810.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 900. ROYCE PENNSYLVANIA MUTUAL FUND #260	11/04/2009	08/04/2010	8,955.00	7,866.00	1,089.00
10. SALESFORCE COM INC COM	06/23/2010	08/04/2010	1,021.00	923.00	98.00
50. SPECTRA ENERGY CORP COM	06/21/2010	08/04/2010	1,062.00	1,090.00	-28.00
495. SYBASE INC COM	06/21/2010	06/23/2010	31,961.00	21,592.00	10,369.00
25. TJX COS INC NEW	06/21/2010	08/04/2010	1,027.00	1,139.00	-112.00
20. TEVA PHARMACEUTICAL INDS LTD ADR	02/12/2010	08/04/2010	996.00	1,174.00	-178.00
150000. US TREASURY NOTE 4.250% DTD 01/17/06 DUE 01/	12/30/2009	03/08/2010	154,998.00	154,740.00	258.00
1120. VANGUARD SMALL CAP GRWTH IDX FD #861	11/19/2009	06/21/2010	20,037.00	17,651.00	2,386.00
330. VANGUARD SMALL CAP GRWTH IDX FD #861	11/19/2009	08/04/2010	5,940.00	5,201.00	739.00
495. VERIZON COMMUNICATION S COM	11/17/2009	02/12/2010	14,249.00	14,185.00	64.00
20. VMWARE INC CL A COM	06/23/2010	08/04/2010	1,627.00	1,388.00	239.00
175. VODAFONE GROUP PLC NEW SPONSORED ADR NEW	06/21/2010	09/29/2010	4,389.00	3,816.00	573.00
85. WELLPOINT INC COM	02/12/2010	06/21/2010	4,724.00	5,069.00	-345.00
20. WELLPOINT INC COM	02/12/2010	08/04/2010	1,079.00	1,193.00	-114.00
80. WELLS FARGO & CO NEW COM	11/17/2009	08/04/2010	2,232.00	2,278.00	-46.00
255. TRANSOCEAN LTD ZUG NAMEN AKT	11/17/2009	03/04/2010	21,134.00	17,781.00	3,353.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 50,446.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. AMGEN INC	07/09/2009	08/04/2010	550.00	580.00	-30.00
280. AMGEN INC	07/09/2009	08/31/2010	14,415.00	16,231.00	-1,816.00
15. APACHE CORP	07/09/2009	08/04/2010	1,458.00	1,033.00	425.00
50. APPLE COMPUTER INC COMMON STOCK	06/27/2008	06/21/2010	13,786.00	8,289.00	5,497.00
10. APPLE COMPUTER INC COMMON STOCK	07/09/2009	08/04/2010	2,623.00	871.00	1,752.00
180. BERKSHIRE HATHAWAY INC DEL CL B NEW	11/26/2007	06/21/2010	14,395.00	16,312.00	-1,917.00
45. BERKSHIRE HATHAWAY INC DEL CL B NEW	11/26/2007	08/04/2010	3,629.00	4,078.00	-449.00
165. BLACKROCK INC COM	10/03/2008	06/15/2010	26,581.00	33,953.00	-7,372.00
25. BOEING CO	06/27/2008	08/04/2010	1,738.00	1,644.00	94.00
10. BOSTON PPTYS INC COM	09/04/2008	08/04/2010	840.00	1,011.00	-171.00
50. CSX CORP COMMON STOCK	09/18/2007	06/21/2010	2,813.00	1,992.00	821.00
20. CSX CORP COMMON STOCK	09/18/2007	08/04/2010	1,080.00	797.00	283.00
50. CATERPILLAR INC	09/04/2008	06/21/2010	3,335.00	3,203.00	132.00
20. CATERPILLAR INC	09/04/2008	08/04/2010	1,416.00	1,281.00	135.00
5. CELGENE CORP COM	12/11/2007	06/21/2010	275.00	253.00	22.00
20. CELGENE CORP COM	12/11/2007	08/04/2010	1,125.00	1,014.00	111.00
20. CHEVRON TEXACO CORP COM	10/03/2008	08/04/2010	1,573.00	1,637.00	-64.00
55. CISCO SYS INC	11/26/2007	08/04/2010	1,316.00	1,529.00	-213.00
25. THE COCA-COLA COMPANY COM	06/08/2005	08/04/2010	1,407.00	1,099.00	308.00
195. CONOCOPHILLIPS COM	01/27/2003	02/12/2010	9,466.00	4,456.00	5,010.00
180. COSTCO WHOLESALE CORP COM	11/26/2007	03/04/2010	10,894.00	11,801.00	-907.00
75. COSTCO WHOLESALE CORP COM	11/26/2007	06/21/2010	4,354.00	4,917.00	-563.00
15. COSTCO WHOLESALE CORP COM	11/26/2007	08/04/2010	857.00	983.00	-126.00
15. DEVON ENERGY CORP COM	07/09/2009	08/04/2010	972.00	768.00	204.00
310. DEVON ENERGY CORP COM	07/09/2009	10/01/2010	20,211.00	15,880.00	4,331.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 365. DISNEY WALT	03/14/2007	03/04/2010	11,840.00	12,085.00	-245.00
95. DISNEY WALT	03/14/2007	06/21/2010	3,357.00	3,145.00	212.00
25. DISNEY WALT	03/14/2007	08/04/2010	862.00	828.00	34.00
35. EXELON CORPORATION COM	11/26/2007	06/21/2010	1,430.00	2,807.00	-1,377.00
25. EXELON CORPORATION COM	11/26/2007	08/04/2010	1,058.00	2,005.00	-947.00
615. EXELON CORPORATION COM	07/09/2009	09/29/2010	26,306.00	35,133.00	-8,827.00
25. EXXON MOBIL CORP COM	06/08/2005	08/04/2010	1,561.00	1,432.00	129.00
430. FPL GROUP INC	09/04/2008	02/12/2010	19,617.00	28,094.00	-8,477.00
20. FEDEX CORPORATION COM	11/26/2007	08/04/2010	1,693.00	1,843.00	-150.00
20. FLUOR CORP (NEW) COM	08/19/2008	06/21/2010	938.00	1,443.00	-505.00
20. FLUOR CORP (NEW) COM	08/19/2008	08/04/2010	972.00	1,443.00	-471.00
5. FLOWSERVE CORP	09/04/2008	08/04/2010	514.00	569.00	-55.00
20. FREEPORT MCMORAN COPPER & GOLD CLASS B	09/04/2008	08/04/2010	1,476.00	1,503.00	-27.00
35. GENERAL ELEC CO COM	05/21/2002	06/21/2010	569.00	1,138.00	-569.00
80. GENERAL ELEC CO COM	06/27/2008	08/04/2010	1,311.00	2,510.00	-1,199.00
70. GENERAL MLS INC	10/03/2008	06/21/2010	2,650.00	2,460.00	190.00
25. GENERAL MLS INC	10/03/2008	08/04/2010	856.00	879.00	-23.00
5. GOOGLE INC CL A	05/02/2007	08/04/2010	2,509.00	2,349.00	160.00
45. HONEYWELL INTERNATIONAL INC COM	11/26/2007	06/21/2010	1,948.00	2,403.00	-455.00
20. HONEYWELL INTERNATIONAL INC COM	11/26/2007	08/04/2010	877.00	1,068.00	-191.00
5. INTERNATIONAL BUSINESS MACHS	06/08/2005	06/21/2010	655.00	374.00	281.00
15. INTERNATIONAL BUSINESS MACHS	07/09/2009	08/04/2010	1,957.00	1,522.00	435.00
55. INTUITIVE SURGICAL INC COM NEW	04/24/2008	02/12/2010	18,065.00	15,677.00	2,388.00
80. J P MORGAN CHASE & CO NT	04/11/2008	08/04/2010	3,289.00	3,460.00	-171.00
100000. J P MORGAN CHASE COML MTG SECS TR 2007 C1 MT	04/22/2008	08/09/2010	102,438.00	99,022.00	3,416.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. JOHNSON & JOHNSON	07/09/2009	08/04/2010	1,491.00	1,413.00	78.00
815. JUNIPER NETWORKS INC COM	10/03/2008	06/23/2010	19,830.00	13,769.00	6,061.00
15. LOCKHEED MARTIN CORPORATION	06/08/2005	06/21/2010	1,201.00	974.00	227.00
15. LOCKHEED MARTIN CORPORATION	07/09/2009	08/04/2010	1,125.00	1,174.00	-49.00
25. MEDTRONIC INC	05/21/2002	08/04/2010	945.00	1,140.00	-195.00
1783.25 MERRILL LYNCH MTG TR 2005 CKI1 COML MTG PASST	10/25/2007	12/12/2010	1,783.00	1,791.00	-8.00
20. MONSANTO CO NEW COM	11/26/2007	08/04/2010	1,185.00	1,796.00	-611.00
255. MONSANTO CO NEW COM	07/09/2009	10/01/2010	12,239.00	22,153.00	-9,914.00
20. MOSAIC CO COM	07/09/2009	08/04/2010	983.00	857.00	126.00
425. NOVARTIS AG SPONSORED ADR	10/05/2007	02/12/2010	22,744.00	23,139.00	-395.00
25. NOVARTIS AG SPONSORED ADR	10/05/2007	08/04/2010	1,238.00	1,361.00	-123.00
30. ORACLE CORP COM	02/13/2009	06/21/2010	698.00	537.00	161.00
55. ORACLE CORP COM	07/09/2009	08/04/2010	1,344.00	1,119.00	225.00
15. PEPSICO INC	06/08/2005	06/21/2010	965.00	793.00	172.00
20. PEPSICO INC	07/09/2009	08/04/2010	1,318.00	1,078.00	240.00
25. PROCTER & GAMBLE CO	07/09/2009	08/04/2010	1,511.00	1,311.00	200.00
30. PROLOGIS TRUST COM	11/26/2007	06/21/2010	352.00	1,862.00	-1,510.00
45. PROLOGIS TRUST COM	06/27/2008	08/04/2010	492.00	2,524.00	-2,032.00
30. QUALCOMM INC	07/09/2009	08/04/2010	1,144.00	1,305.00	-161.00
215. RESEARCH IN MOTION LTD COM	10/03/2008	06/23/2010	12,751.00	20,928.00	-8,177.00
15. SCHLUMBERGER LTD	07/09/2009	08/04/2010	944.00	762.00	182.00
20. STRYKER CORP COM	04/19/2007	06/21/2010	1,034.00	1,317.00	-283.00
20. STRYKER CORP COM	04/19/2007	08/04/2010	958.00	1,317.00	-359.00
95. SYSCO CORP	09/04/2008	06/21/2010	2,950.00	3,014.00	-64.00
30. SYSCO CORP	06/27/2008	08/04/2010	930.00	863.00	67.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number: 76-0636804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. TARGET CORP COM	09/04/2008	08/04/2010	2,050.00	2,323.00	-273.00
70. TEXAS INSTRUMENTS, INC COMMON STOCK	06/02/2009	08/04/2010	1,735.00	1,413.00	322.00
100000. TEXTRON FINL CORP MEDIUM TERM NTS TRANCHE # T	10/29/2007	11/01/2010	100,000.00	100,000.00	
915. THORNBURG INTERNATION AL VALUE FUND CLASS I #209	11/09/2007	08/04/2010	23,424.00	33,974.00	-10,550.00
75. US BANCORP DEL COM NEW	10/03/2008	08/04/2010	1,801.00	2,735.00	-934.00
200000. US TREASURY NOTE 4.250% DTD 11/15/04 DUE 11/	12/13/2007	04/26/2010	216,523.00	203,485.00	13,038.00
50000. US TREASURY NOTE 4.250% DTD 11/15/04 DUE 11/	11/13/2007	11/02/2010	56,836.00	50,493.00	6,343.00
100000. US TREASURY NOTE 1.25% DTD 11/30/2008 DUE 11	07/20/2009	08/04/2010	100,344.00	100,176.00	168.00
250. VERIZON COMMUNICATION S COM	06/08/2005	02/12/2010	7,196.00	8,396.00	-1,200.00
65. VODAFONE GROUP PLC NEW SPONSORED ADR NEW	05/02/2007	08/04/2010	1,547.00	1,883.00	-336.00
1342. VODAFONE GROUP PLC NEW SPONSORED ADR NEW	07/09/2009	09/29/2010	33,696.00	29,815.00	3,881.00
8. VODAFONE GROUP PLC NEW SPONSORED ADR NEW	07/09/2009	09/29/2010	201.00	150.00	51.00
190. WAL MART STORES INC	11/26/2007	06/21/2010	9,707.00	8,586.00	1,121.00
20. WAL MART STORES INC	07/09/2009	08/04/2010	1,028.00	962.00	66.00
30. YUM! BRANDS INC COM	11/14/2005	08/04/2010	1,247.00	731.00	516.00
20. BUNGE LIMITED COM	09/02/2008	08/04/2010	1,030.00	1,757.00	-727.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -15,603.00

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
CLASS ACTION PROCEEDS	20.00	
PROLOGIS TRUST COM	351.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		371.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		371.00

STATEMENT 1

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					371.	
		210. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/17/2009	02/12/2010
11,309.00		10,711.00					598.00	
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/02/2009	08/04/2010
998.00		1,018.00					-20.00	
		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/12/2010	06/21/2010
228.00		213.00					15.00	
		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/12/2010	08/04/2010
930.00		853.00					77.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					07/09/2009	06/21/2010
284.00		290.00					-6.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
550.00		580.00					-30.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					11/17/2009	08/31/2010
515.00		561.00					-46.00	
		280. AMGEN INC PROPERTY TYPE: SECURITIES					07/09/2009	08/31/2010
14,415.00		16,231.00					-1,816.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,458.00		1,033.00					425.00	
		50. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/27/2008	06/21/2010
13,786.00		8,289.00					5,497.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APPLE COMPUTER INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
2,623.00		871.00					1,752.00	
		865. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					11/17/2009	04/29/2010
34,676.00		30,680.00					3,996.00	
		180. BERKSHIRE HATHAWAY INC DEL CL B NEW PROPERTY TYPE: SECURITIES					11/26/2007	06/21/2010
14,395.00		16,312.00					-1,917.00	
		45. BERKSHIRE HATHAWAY INC DEL CL B NEW PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
3,629.00		4,078.00					-449.00	
		25. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					11/02/2009	06/15/2010
4,027.00		4,379.00					-352.00	
		165. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					10/03/2008	06/15/2010
26,581.00		33,953.00					-7,372.00	
		25. BOEING CO PROPERTY TYPE: SECURITIES					06/27/2008	08/04/2010
1,738.00		1,644.00					94.00	
		10. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					09/04/2008	08/04/2010
840.00		1,011.00					-171.00	
		50. CSX CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/18/2007	06/21/2010
2,813.00		1,992.00					821.00	
		20. CSX CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/18/2007	08/04/2010
1,080.00		797.00					283.00	
		35. CVS CORP PROPERTY TYPE: SECURITIES					11/02/2009	06/21/2010
1,123.00		1,252.00					-129.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CVS CORP PROPERTY TYPE: SECURITIES					11/02/2009	08/04/2010
768.00		894.00					-126.00	
		25. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					11/17/2009	08/04/2010
990.00		1,026.00					-36.00	
		50. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/04/2008	06/21/2010
3,335.00		3,203.00					132.00	
		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/04/2008	08/04/2010
1,416.00		1,281.00					135.00	
		5. CELGENE CORP COM PROPERTY TYPE: SECURITIES					12/11/2007	06/21/2010
275.00		253.00					22.00	
		20. CELGENE CORP COM PROPERTY TYPE: SECURITIES					12/11/2007	08/04/2010
1,125.00		1,014.00					111.00	
		20. CHEVRON TEXACO CORP COM PROPERTY TYPE: SECURITIES					10/03/2008	08/04/2010
1,573.00		1,637.00					-64.00	
		55. CISCO SYS INC PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
1,316.00		1,529.00					-213.00	
		25. THE COCA-COLA COMPANY COM PROPERTY TYPE: SECURITIES					06/08/2005	08/04/2010
1,407.00		1,099.00					308.00	
		440. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/17/2009	02/12/2010
21,360.00		18,064.00					3,296.00	
		195. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/27/2003	02/12/2010
9,466.00		4,456.00					5,010.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					11/26/2007	03/04/2010
10,894.00		11,801.00					-907.00	
		75. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					11/26/2007	06/21/2010
4,354.00		4,917.00					-563.00	
		15. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
857.00		983.00					-126.00	
		150. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	06/21/2010
10,409.00		7,684.00					2,725.00	
		15. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
972.00		768.00					204.00	
		310. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	10/01/2010
20,211.00		15,880.00					4,331.00	
		365. DISNEY WALT PROPERTY TYPE: SECURITIES					03/14/2007	03/04/2010
11,840.00		12,085.00					-245.00	
		95. DISNEY WALT PROPERTY TYPE: SECURITIES					03/14/2007	06/21/2010
3,357.00		3,145.00					212.00	
		25. DISNEY WALT PROPERTY TYPE: SECURITIES					03/14/2007	08/04/2010
862.00		828.00					34.00	
		15. EMC CORP MASS PROPERTY TYPE: SECURITIES					04/29/2010	06/21/2010
290.00		295.00					-5.00	
		70. EMC CORP MASS PROPERTY TYPE: SECURITIES					04/29/2010	08/04/2010
1,457.00		1,377.00					80.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. EDISON INTERNATIONAL COMMON STOCK PROPERTY TYPE: SECURITIES					02/12/2010	06/21/2010
856.00		815.00					41.00	
		40. EDISON INTERNATIONAL COMMON STOCK PROPERTY TYPE: SECURITIES					02/12/2010	08/04/2010
1,344.00		1,303.00					41.00	
		955. EDISON INTERNATIONAL COMMON STOCK PROPERTY TYPE: SECURITIES					02/12/2010	09/29/2010
33,014.00		31,114.00					1,900.00	
		25. ENSCO PLC PROPERTY TYPE: SECURITIES					03/04/2010	08/04/2010
1,121.00		1,123.00					-2.00	
		35. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2007	06/21/2010
1,430.00		2,807.00					-1,377.00	
		25. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
1,058.00		2,005.00					-947.00	
		50. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					11/17/2009	09/29/2010
2,139.00		2,352.00					-213.00	
		615. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					07/09/2009	09/29/2010
26,306.00		35,133.00					-8,827.00	
		25. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/08/2005	08/04/2010
1,561.00		1,432.00					129.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/17/2009	02/12/2010
228.00		257.00					-29.00	
		430. FPL GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	02/12/2010
19,617.00		28,094.00					-8,477.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FEDEX CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
1,693.00		1,843.00					-150.00	
		10. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/23/2010	08/04/2010
885.00		736.00					149.00	
		13053.096 FIDELITY ADVISOR MID CAP II FU PROPERTY TYPE: SECURITIES					11/02/2009	06/21/2010
197,102.00		172,002.00					25,100.00	
		20. FLUOR CORP (NEW) COM PROPERTY TYPE: SECURITIES					08/19/2008	06/21/2010
938.00		1,443.00					-505.00	
		20. FLUOR CORP (NEW) COM PROPERTY TYPE: SECURITIES					08/19/2008	08/04/2010
972.00		1,443.00					-471.00	
		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					09/04/2008	08/04/2010
514.00		569.00					-55.00	
		20. FREEPORT MCMORAN COPPER & GOLD CLASS PROPERTY TYPE: SECURITIES					09/04/2008	08/04/2010
1,476.00		1,503.00					-27.00	
		35. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/21/2002	06/21/2010
569.00		1,138.00					-569.00	
		80. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/27/2008	08/04/2010
1,311.00		2,510.00					-1,199.00	
		70. GENERAL MLS INC PROPERTY TYPE: SECURITIES					10/03/2008	06/21/2010
2,650.00		2,460.00					190.00	
		25. GENERAL MLS INC PROPERTY TYPE: SECURITIES					10/03/2008	08/04/2010
856.00		879.00					-23.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GENZYME CORP PROPERTY TYPE: SECURITIES					11/17/2009	06/21/2010
1,332.00		1,274.00					58.00	
		20. GENZYME CORP PROPERTY TYPE: SECURITIES					11/17/2009	08/04/2010
1,381.00		1,018.00					363.00	
		480. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/09/2009	04/29/2010
19,512.00		21,527.00					-2,015.00	
		15. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
2,308.00		2,089.00					219.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/02/2007	08/04/2010
2,509.00		2,349.00					160.00	
		45. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					11/26/2007	06/21/2010
1,948.00		2,403.00					-455.00	
		20. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
877.00		1,068.00					-191.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/08/2005	06/21/2010
655.00		374.00					281.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,957.00		1,522.00					435.00	
		55. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					04/24/2008	02/12/2010
18,065.00		15,677.00					2,388.00	
		80. J P MORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES					04/11/2008	08/04/2010
3,289.00		3,460.00					-171.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					04/22/2008	08/09/2010
102,438.00		99,022.00					3,416.00	
		190. JANUS ENTERPRISE FUND CLASS T PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
9,272.00		9,126.00					146.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,491.00		1,413.00					78.00	
		70. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/21/2010	06/23/2010
1,703.00		1,808.00					-105.00	
		815. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	06/23/2010
19,830.00		13,769.00					6,061.00	
		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
980.00		963.00					17.00	
		135. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/21/2010
6,982.00		7,502.00					-520.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	08/04/2010
225.00		278.00					-53.00	
		215. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	09/29/2010
10,204.00		11,947.00					-1,743.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					06/08/2005	06/21/2010
1,201.00		974.00					227.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,125.00		1,174.00					-49.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
1,009.00		1,112.00					-103.00	
		530. MCAFEE INC COM PROPERTY TYPE: SECURITIES					11/17/2009	04/29/2010
21,117.00		20,684.00					433.00	
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/21/2002	08/04/2010
945.00		1,140.00					-195.00	
		2170. MERIDIAN VALUE FUND PROPERTY TYPE: SECURITIES					12/22/2009	06/21/2010
53,468.00		51,976.00					1,492.00	
		545. MERIDIAN VALUE FUND PROPERTY TYPE: SECURITIES					11/20/2009	08/04/2010
13,616.00		13,031.00					585.00	
		100000. MERRILL LYNCH & CO INC MEDIUM TE PROPERTY TYPE: SECURITIES					01/05/2010	04/23/2010
107,125.00		107,550.00					-425.00	
		1783.25 MERRILL LYNCH MTG TR 2005 CKI1 C PROPERTY TYPE: SECURITIES					10/25/2007	12/12/2010
1,783.00		1,791.00					-8.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/26/2007	08/04/2010
1,185.00		1,796.00					-611.00	
		175. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/02/2009	10/01/2010
8,399.00		11,956.00					-3,557.00	
		255. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/09/2009	10/01/2010
12,239.00		22,153.00					-9,914.00	
		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					11/17/2009	08/04/2010
1,380.00		1,603.00					-223.00	

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		20. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
983.00		857.00					126.00	
		35. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/04/2010	06/21/2010
487.00		480.00					7.00	
		65. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/04/2010	08/04/2010
889.00		892.00					-3.00	
		155. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					11/17/2009	06/21/2010
10,218.00		10,358.00					-140.00	
		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					11/02/2009	08/04/2010
1,026.00		1,002.00					24.00	
		425. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/05/2007	02/12/2010
22,744.00		23,139.00					-395.00	
		25. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/05/2007	08/04/2010
1,238.00		1,361.00					-123.00	
		15. OCCIDENTAL PETROLEUM CORP. COMMON ST PROPERTY TYPE: SECURITIES					02/12/2010	08/04/2010
1,186.00		1,193.00					-7.00	
		30. ORACLE CORP COM PROPERTY TYPE: SECURITIES					02/13/2009	06/21/2010
698.00		537.00					161.00	
		55. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,344.00		1,119.00					225.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					06/08/2005	06/21/2010
965.00		793.00					172.00	

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		20. PEPSICO INC PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,318.00		1,078.00					240.00	
		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,511.00		1,311.00					200.00	
		885. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES					11/17/2009	02/12/2010
33,009.00		33,113.00					-104.00	
		30. PROLOGIS TRUST COM PROPERTY TYPE: SECURITIES					11/26/2007	06/21/2010
352.00		1,862.00					-1,510.00	
		45. PROLOGIS TRUST COM PROPERTY TYPE: SECURITIES					06/27/2008	08/04/2010
492.00		2,524.00					-2,032.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
1,144.00		1,305.00					-161.00	
		165. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					06/21/2010	06/23/2010
9,786.00		10,895.00					-1,109.00	
		215. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					10/03/2008	06/23/2010
12,751.00		20,928.00					-8,177.00	
		1560. ROYCE PENNSYLVANIA MUTUAL FUND #26 PROPERTY TYPE: SECURITIES					11/04/2009	06/21/2010
15,444.00		13,634.00					1,810.00	
		900. ROYCE PENNSYLVANIA MUTUAL FUND #260 PROPERTY TYPE: SECURITIES					11/04/2009	08/04/2010
8,955.00		7,866.00					1,089.00	
		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/23/2010	08/04/2010
1,021.00		923.00					98.00	

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		15. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					07/09/2009	08/04/2010
944.00		762.00					182.00	
		50. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
1,062.00		1,090.00					-28.00	
		20. STRYKER CORP COM PROPERTY TYPE: SECURITIES					04/19/2007	06/21/2010
1,034.00		1,317.00					-283.00	
		20. STRYKER CORP COM PROPERTY TYPE: SECURITIES					04/19/2007	08/04/2010
958.00		1,317.00					-359.00	
		495. SYBASE INC COM PROPERTY TYPE: SECURITIES					06/21/2010	06/23/2010
31,961.00		21,592.00					10,369.00	
		95. SYSCO CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/21/2010
2,950.00		3,014.00					-64.00	
		30. SYSCO CORP PROPERTY TYPE: SECURITIES					06/27/2008	08/04/2010
930.00		863.00					67.00	
		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
1,027.00		1,139.00					-112.00	
		40. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/04/2008	08/04/2010
2,050.00		2,323.00					-273.00	
		20. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/12/2010	08/04/2010
996.00		1,174.00					-178.00	
		70. TEXAS INSTRUMENTS, INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/02/2009	08/04/2010
1,735.00		1,413.00					322.00	

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		100000. TEXTRON FINL CORP MEDIUM TERM NT PROPERTY TYPE: SECURITIES					10/29/2007	11/01/2010
100,000.00		100,000.00						
		915. THORNBURG INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					11/09/2007	08/04/2010
23,424.00		33,974.00					-10,550.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/03/2008	08/04/2010
1,801.00		2,735.00					-934.00	
		200000. US TREASURY NOTE 4.250% DTD 11/1 PROPERTY TYPE: SECURITIES					12/13/2007	04/26/2010
216,523.00		203,485.00					13,038.00	
		50000. US TREASURY NOTE 4.250% DTD 11/15 PROPERTY TYPE: SECURITIES					11/13/2007	11/02/2010
56,836.00		50,493.00					6,343.00	
		150000. US TREASURY NOTE 4.250% DTD 01/1 PROPERTY TYPE: SECURITIES					12/30/2009	03/08/2010
154,998.00		154,740.00					258.00	
		100000. US TREASURY NOTE 1.25% DTD 11/30 PROPERTY TYPE: SECURITIES					07/20/2009	08/04/2010
100,344.00		100,176.00					168.00	
		1120. VANGUARD SMALL CAP GRWTH IDX FD #8 PROPERTY TYPE: SECURITIES					11/19/2009	06/21/2010
20,037.00		17,651.00					2,386.00	
		330. VANGUARD SMALL CAP GRWTH IDX FD #86 PROPERTY TYPE: SECURITIES					11/19/2009	08/04/2010
5,940.00		5,201.00					739.00	
		495. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/17/2009	02/12/2010
14,249.00		14,185.00					64.00	
		250. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/08/2005	02/12/2010
7,196.00		8,396.00					-1,200.00	

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		20. VMWARE INC CL A COM					06/23/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,627.00		1,388.00					239.00	
		65. VODAFONE GROUP PLC NEW SPONSORED ADR					05/02/2007	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,547.00		1,883.00					-336.00	
		1342. VODAFONE GROUP PLC NEW SPONSORED A					07/09/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
33,696.00		29,815.00					3,881.00	
		175. VODAFONE GROUP PLC NEW SPONSORED AD					06/21/2010	09/29/2010
		PROPERTY TYPE: SECURITIES						
4,389.00		3,816.00					573.00	
		8. VODAFONE GROUP PLC NEW SPONSORED ADR					07/09/2009	09/29/2010
		PROPERTY TYPE: SECURITIES						
201.00		150.00					51.00	
		190. WAL MART STORES INC					11/26/2007	06/21/2010
		PROPERTY TYPE: SECURITIES						
9,707.00		8,586.00					1,121.00	
		20. WAL MART STORES INC					07/09/2009	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,028.00		962.00					66.00	
		85. WELLPOINT INC COM					02/12/2010	06/21/2010
		PROPERTY TYPE: SECURITIES						
4,724.00		5,069.00					-345.00	
		20. WELLPOINT INC COM					02/12/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,079.00		1,193.00					-114.00	
		80. WELLS FARGO & CO NEW COM					11/17/2009	08/04/2010
		PROPERTY TYPE: SECURITIES						
2,232.00		2,278.00					-46.00	
		30. YUM! BRANDS INC COM					11/14/2005	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,247.00		731.00					516.00	

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		20. BUNGE LIMITED COM					09/02/2008	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,030.00		1,757.00					-727.00	
		255. TRANSOCEAN LTD ZUG NAMEN AKT					11/17/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
21,134.00		17,781.00					3,353.00	
TOTAL GAIN(LOSS)							35,510.	