



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 6/1/2010, and ending 5/31/2011

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

Name of foundation HOUSTON S F CDRL CH CHRIST TW		A Employer identification number 23-6423228
Number and street (or P O box number if mail is not delivered to street address) 1513844387		B Telephone number (see page 10 of the instructions) (888) 730-4933
Room/suite Wells Fargo Bank N A 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 177,272		D 1 Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
(Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	5,463	5,393		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	10,836			
b Gross sales price for all assets on line 6a	84,528			
7 Capital gain net income (from Part IV, line 2)		10,836		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	16,299	16,229	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	2,601	1,951		650
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	500	0	0	500
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	88	73	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	3,189	2,024	0	1,150
25 Contributions, gifts, grants paid	6,064			6,064
26 Total expenses and disbursements. Add lines 24 and 25	9,253	2,024	0	7,214
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	7,046			
b Net investment income (if negative, enter -0-)		14,205		
c Adjusted net income (if negative, enter -0-)			0	

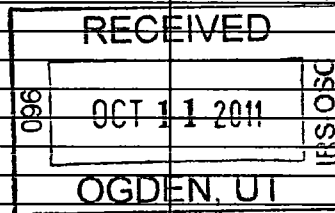
For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

ENVELOPE
POSTMARK DATE OCT 05 2011

107 & 110 SCANNED



188

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	2,164	5,035	5,035
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	156,764	156,587	172,237
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	158,928	161,622	177,272
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	158,928	161,622	
	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)	158,928	161,622	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	158,928	161,622	

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	158,928
2 Enter amount from Part I, line 27a	2	7,046
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	165,974
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	4,352
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	161,622

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 Attached Statement				
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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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

(i) FMV 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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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	10,836
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	0

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	6,825	150,286	0.045413
2008	9,910	142,908	0.069345
2007	NONE	NONE	NONE
2006	7,872	199,210	0.039516
2005	7,340	188,668	0.038904

2 Total of line 1, column (d)	2	0.193178
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	0.048295
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	165,205
5 Multiply line 4 by line 3	5	7,979
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142
7 Add lines 5 and 6	7	8,121
8 Enter qualifying distributions from Part XII, line 4 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.	8	7,214

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	284
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	0
3 Add lines 1 and 2		3	284
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	284
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	19	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	265	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
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 N/A	☒		
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? 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	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Wells Fargo Bank, N.A. TRUST TAX DEPT 101N INDEPENDENCE M/	Trustee	4 00 2,601	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	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				

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

0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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	0
Total. Add lines 1 through 3	0

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	163,073
b	Average of monthly cash balances	1b	4,648
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	167,721
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	167,721
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	2,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,205
6	Minimum investment return. Enter 5% of line 5	6	8,260

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	8,260
2a	Tax on investment income for 2010 from Part VI, line 5	2a	284
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	284
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,976
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,976

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	7,214
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,214
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,214

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				7,976
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	2,160			
e From 2009	NONE			
f Total of lines 3a through e	2,160			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,214				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				7,214
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	762			762
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,398			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,398			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	1,398			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
				0

Form **990-PF** (2010)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	6,064
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	5,463	
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	10,836	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		16,299	0
13	Total. Add line 12, columns (b), (d), and (e)				13	16,299

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

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

[illegible]

Long Term CG Distributions	451
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	451
Short Term CG Distributions	0

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		88	73	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	15			
3	FOREIGN TAX WITHHELD	73	73		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

		156,764		156,587		172,237
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	OTHER INVESTMENTS		156,764	156,587	172,237	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		84,077		73,692		10,385		0		0		0		0		10,385		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0		10,385		0		0		0	
----------------------------	--	-----------------------------	--	--------	--	--------	--	--------	--	--------	--	--------	--	---	--	---	--	---	--	---	--	--------	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--	--------	--	---	--	---	--	---	--

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals																
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
			451																	
			0																	
58	WF ADV ENDEAVOR SELECT-I #3124				949915565		8/1/2008	5/23/2011	109	0	115	-6			0	-6				
59	WF ADV ENDEAVOR SELECT-I #3124				949915565		2/22/2008	5/23/2011	6,186	0	6,468	-282			0	-282				
60	VANGUARD REIT VIPER				922908553		12/17/2010	5/23/2011	421	0	374	47			0	47				
61	WELLS FARGO ADV INTR VA FD-IST #5				94984B181		10/31/2008	7/23/2010	138	0	110	28			0	28				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	4
2 First quarter estimated tax payment	10/12/2010	2	15
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	19

HOUSTON S F CDRL CH CHRIST TW

23-6423228 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAINT MARY'S AT THE CATHEDRAL

Street

630 EAST CATHEDRAL ROAD

City

PHILADELPHIA

State

PA

Zip Code

19128

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,064

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

ACCOUNT: HOUSTON S F CDRL CH CHRIST TW

EIN: 23-6423228

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	1513844387	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	4,605	4,605	4,605
Savings & Temp Inv	1513844387	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	430	430	430
TOTAL				5,035		5,035

ACCOUNT: HOUSTON S F CDRL CH CHRIST TW
 EIN: 23-6423228

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	1513844387	256210105	DODGE & COX INCOME FD COM #147	14,127	1,042	13,249
Invest - Other	1513844387	411511504	HARBOR CAPITAL APRCTION-INST #2012	6,317	158	6,162
Invest - Other	1513844387	693390700	PIMCO TOTAL RET FD-INST #35	14,114	1,276	13,321
Invest - Other	1513844387	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3,446	329	3,431
Invest - Other	1513844387	77957P105	T ROWE PRICE SHORT TERM BD FD #55	5,293	1,087	5,282
Invest - Other	1513844387	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	5,298	386	4,715
Invest - Other	1513844387	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	8,031	625	8,845
Invest - Other	1513844387	922031869	VANGUARD INFLAT PROTECT SEC FD #11	5,325	394	4,988
Invest - Other	1513844387	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	6,138	192	5,587
Invest - Other	1513844387	256206103	DODGE & COX INT'L STOCK FD #1048	7,989	213	6,753
Invest - Other	1513844387	34984T881	GOLDEN LARGE CAP CORE FUND-I	12,323	1,095	10,291
Invest - Other	1513844387	552983694	MFS VALUE FUND-CLASS I #893	7,171	291	7,043
Invest - Other	1513844387	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3,549	233	3,343
Invest - Other	1513844387	339128100	JP MORGAN MID CAP VALUE-I #758	7,039	274	6,442
Invest - Other	1513844387	693391559	PIMCO EMERG MKTS BD-INST #137	3,489	310	3,301
Invest - Other	1513844387	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	7,032	269	4,058
Invest - Other	1513844387	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	3,634	304	3,214
Invest - Other	1513844387	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	3,523	278	2,510
Invest - Other	1513844387	722005667	PIMCO COMMODITY REAL RET STRAT-I#41	7,327	755	6,046
Invest - Other	1513844387	922908553	VANGUARD REIT VIPER	7,208	115	6,142
Invest - Other	1513844387	922042858	VANGUARD MSCI EMERGING MARKETS E	4,518	92	4,335
Invest - Other	1513844387	949915565	WF ADV ENDEAVOR SELECT-I #3124	4,453	418	4,249
Invest - Other	1513844387	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	10,489	1,258	9,697
Invest - Other	1513844387	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	4,546	126	4,402
Invest - Other	1513844387	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	3,584	87	3,449
Invest - Other	1513844387	487300808	KEELEY SMALL CAP VAL FD CL I #2251	6,272	230	5,732
TOTAL				172,237		156,587