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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

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 Address change Name change

Name of foundation

HELEN BELL CHARITABLE TRUST 430078014

A Employer identification number

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 61540 TRUST TAX COMPLIANCE

City or town, state, and ZIP code

NEW ORLEANS, LA 70161

H Check type of organization: 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) ► \$ 757,589.

J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

76-0348648

B Telephone number (see page 10 of the instructions)

(866) 442-3764

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 ►

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 163,226	12,105	12,077		STMT 1
7 Capital gain net income (from Part IV, line 2)	12,114			
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	55,634	55,634		STMT 5
12 Total, Add lines 1 through 11	79,853	79,825		
	10,838	5,961		4,877
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,485	515		970
c Other professional fees (attach schedule)				
17 Interest	1,368	1,368		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5,237	5,237		
24 Total operating and administrative expenses.				
Add lines 13 through 23	18,928	13,081		5,847
25 Contributions, gifts, grants paid	27,051			27,051
26 Total expenses and disbursements Add lines 24 and 25	45,979	13,081		32,898
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	33,874			
b Net investment income (if negative, enter -0-)		66,744		
c Adjusted net income (if negative, enter -0-)				

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

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	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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	38,037.	68,896.	68,896.
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)	265,557.	258,571.	261,878.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ►	59,043.		
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	258,572.	268,199.	338,813.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	621,207.	654,709.	757,589.
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)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	621,207.	654,709.	
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)	621,207.	654,709.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	621,207.	654,709.	

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	621,207.
2	Enter amount from Part I, line 27a	2	33,874.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	4.
4	Add lines 1, 2, and 3	4	655,085.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	376.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	654,709.

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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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	12,114.	
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	20,948.	571,856.	0.03663159956
2008	25,240.	577,815.	0.04368180127
2007	28,743.	586,890.	0.04897510607
2006	25,248.	518,879.	0.04865874318
2005	22,738.	485,158.	0.04686720615
2 Total of line 1, column (d)		2	0.22481445623
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	0.04496289125
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	689,820.
5 Multiply line 4 by line 3		5	31,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	667.
7 Add lines 5 and 6		7	31,683.
8 Enter qualifying distributions from Part XII, line 4		8	32,898.
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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	667.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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) . . .	5 6 7 8 9 10 11	2 3 4 5 6 7 8 9 10 11	667. NONE 667. NONE 929. 262. 262. Refunded
3	Add lines 1 and 2 . . .			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 . . .			
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a	929.	
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	929.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► . . .	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► . . .	10	262.	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► . . .	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		STMT 11
8b		X
9		X
10		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.

If "Yes," attach a detailed description of the activities

If "Yes," attach a conformed copy of the changes

If "Yes," attach the statement required by General Instruction T.

If "Yes," complete Part II, col (c), and Part XV

If "Yes," attach explanation

If "Yes," attach a schedule listing their names and addresses

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 ► <u>N/A</u>	13	X
14	The books are in care of ► <u>CAPITAL ONE, N.A.</u> Telephone no. ► <u>(866) 442-3764</u> Located at ► <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP + 4 ► <u>70161</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
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 X No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <u>1b</u>		
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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	X
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," attach the statement required by <i>Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 12		10,838.	-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**

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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
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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 ►

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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	561,929.
b	Average of monthly cash balances	1b	50,394.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	88,002.
d	Total (add lines 1a, b, and c)	1d	700,325.
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	700,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,505.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	689,820.
6	Minimum investment return. Enter 5% of line 5	6	34,491.

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	34,491.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	667.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,824.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,824.
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	33,824.

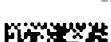
Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	32,898.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	32,898.
b	Cash distribution test (attach the required schedule)	5	667.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	32,231.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				33,824.
2 Undistributed income, if any, as of the end of 2010			NONE	
a Enter amount for 2009 only			NONE	
b Total for prior years 20 ____,20 ____.			NONE	
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	287.			
c From 2007	2,610.			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e		2,897.		
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$				32,898.
a Applied to 2009, but not more than line 2a			NONE	
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				32,898.
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).)		926.		926.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		1,971.		
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			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
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		1,971.		
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	1,971.			
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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	
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 ► 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:

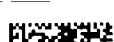
b The form in which applications should be submitted and information and materials they should include:

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	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)				
<i>a Paid during the year</i>				
SEE STATEMENT 13				
Total				► 3a 27,051.
<i>b Approved for future payment</i>				
Total				► 3b



Form 990-PF (2010)

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	12,105.	
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		12,114.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b ROYALTY INCOME			15	55,634.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				79,853.	
13 Total Add line 12, columns (b), (d), and (e)				13	79,853.

(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

Form 990-PF (2010)

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

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?	Yes	No
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.		

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 _____ 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

Sign Here 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
► Reily A. Tine | 04/21/2011 ► **TRUSTEE**
Signature of officer or trustee CAPITAL ONE, N.A. BY: Date Title

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	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	

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			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					556.	
956.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,065.00				11/12/2009	11/17/2010	
1,261.00		58. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 1,377.00				06/10/2009	09/01/2010	
234.00		10. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 237.00				06/10/2009	12/02/2010	
643.00		28. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 648.00				11/12/2009	12/03/2010	
2,177.00		56. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 1,549.00				06/10/2009	09/02/2010	
1,331.00		37. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 1,163.00				11/12/2009	11/22/2010	
616.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 608.00				11/12/2009	01/14/2010	
1,373.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,252.00				06/10/2009	11/09/2010	
2,378.00		42. ANADARKO PETROLEUM CORP COMMON STOCK PROPERTY TYPE: SECURITIES 2,877.00				10/12/2009	05/11/2010	
1,383.00		27. ASHLAND INC NEW COM PROPERTY TYPE: SECURITIES 1,369.00				03/04/2010	11/30/2010	
							14.00	



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			
2,705.00		50. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,606.00				06/10/2009	02/19/2010	99.00
4,031.00		74. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,857.00				06/10/2009	04/29/2010	174.00
2,975.00		77. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,646.00				06/10/2009	03/25/2010	329.00
1,741.00		44. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,281.00				07/28/2010	09/16/2010	-540.00
1,408.00		99. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 1,638.00				01/14/2010	07/27/2010	-230.00
2,752.00		16. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 2,941.00				01/14/2010	05/11/2010	-189.00
1,392.00		69. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 1,366.00				04/05/2010	10/26/2010	26.00
474.00		14. CVS CORP PROPERTY TYPE: SECURITIES 566.00				10/25/2007	01/14/2010	-92.00
1,714.00		55. CVS CORP PROPERTY TYPE: SECURITIES 1,780.00				06/10/2009	11/04/2010	-66.00
3,120.00		74. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 2,477.00				08/18/2009	04/29/2010	643.00
3,421.00		102. CELANESE CORP DEL COM SER A PROPERTY TYPE: SECURITIES 2,966.00				11/05/2009	10/22/2010	455.00

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			
521.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 789.00				08/09/1999	09/03/2010	
1,036.00		51. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,212.00				02/05/2010	11/12/2010	
3,474.00		171. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,061.00				06/10/2009	11/12/2010	
418.00		7. THE COCA-COLA COMPANY COM PROPERTY TYPE: SECURITIES 383.00				03/04/2010	10/15/2010	
4,838.00		186. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 3,229.00				06/10/2009	03/04/2010	
482.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 483.00				11/12/2009	01/14/2010	
3,184.00		183. COMCAST CORP PROPERTY TYPE: SECURITIES 2,582.00				06/10/2009	03/09/2010	
1,288.00		37. COMERICA INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,548.00				06/15/2010	10/20/2010	
1,579.00		28. DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES 1,022.00				06/10/2009	11/05/2010	
1,155.00		22. DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES 803.00				06/10/2009	11/17/2010	
4,765.00		138. DIRECTV COM CL A PROPERTY TYPE: SECURITIES 3,211.00				06/10/2009	03/09/2010	

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			
1,541.00		21. ENTERGY CORP NEW PROPERTY TYPE: SECURITIES 1,659.00				03/25/2010	11/22/2010	
1,432.00		20. ENTERGY CORP NEW PROPERTY TYPE: SECURITIES 1,580.00				03/25/2010	12/07/2010	
647.00		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 441.00				03/11/2010	09/03/2010	
2,294.00		25. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,356.00				03/11/2010	10/08/2010	
1,987.00		21. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 987.00				01/21/2009	05/26/2010	
10.00		1.397 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 11.00				11/12/2009	07/08/2010	
116.00		15.603 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 99.00				04/25/1991	07/08/2010	
4.00		.523 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4.00				11/12/2009	07/26/2010	
2,720.00		76. GENERAL MLS INC PROPERTY TYPE: SECURITIES 2,426.00				09/29/2009	12/21/2010	
200.00		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 228.00				01/14/2010	05/11/2010	
1,161.00		29. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,056.00				08/31/2007	05/11/2010	

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			
470.00			1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 514.00			08/31/2007	09/03/2010	-44.00
2,629.00			55. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,597.00			06/10/2009	07/15/2010	1,032.00
766.00			20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,020.00			02/26/2010	09/14/2010	-254.00
2,260.00			59. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,494.00			02/24/2009	09/14/2010	-234.00
2,254.00			71. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,199.00			02/23/2010	06/16/2010	55.00
1,529.00			36. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 2,173.00			10/12/2007	01/14/2010	-644.00
282.00			6. ITT CORP - INDIANA COMMON STOCK PROPERTY TYPE: SECURITIES 314.00			11/12/2009	10/12/2010	-32.00
1,033.00			22. ITT CORP - INDIANA COMMON STOCK PROPERTY TYPE: SECURITIES 1,077.00			08/18/2009	10/12/2010	-44.00
534.00			25. INTEL CORP PROPERTY TYPE: SECURITIES 407.00			06/10/2009	01/14/2010	127.00
1,811.00			87. INTEL CORP PROPERTY TYPE: SECURITIES 1,418.00			06/10/2009	12/22/2010	393.00
1,166.00			28. J P MORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 1,146.00			01/11/2008	05/11/2010	20.00

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			
1,461.00		39. J P MORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 1,597.00				01/11/2008	06/15/2010	
2,090.00		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,985.00				08/31/2007	04/06/2010	
2,191.00		96. LOWES COS INC PROPERTY TYPE: SECURITIES 1,940.00				06/10/2009	02/23/2010	
2,770.00		34. M & T BK CORP COM PROPERTY TYPE: SECURITIES 2,815.00				06/15/2010	09/28/2010	
1,473.00		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 953.00				11/27/2007	12/03/2010	
1,325.00		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 871.00				10/25/2007	12/17/2010	
1,362.00		20. MC DONALDS CORP COMMON STOCK PROPERTY TYPE: SECURITIES 984.00				08/31/2007	04/05/2010	
2,260.00		92. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,763.00				01/14/2010	10/12/2010	
640.00		30. MYLAN LABS INC PROPERTY TYPE: SECURITIES 399.00				06/10/2009	03/09/2010	
3,769.00		181. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,405.00				06/10/2009	04/29/2010	
2,478.00		46. NBTY INC COM PROPERTY TYPE: SECURITIES 1,872.00				04/29/2010	07/15/2010	



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)	
3,230.00		155. NRG ENERGY INC COM NEW PROPERTY TYPE: SECURITIES 4,225.00				11/12/2009	03/25/2010	-995.00
2,908.00		17. NETFLIX INC COM PROPERTY TYPE: SECURITIES 2,886.00				10/22/2010	11/04/2010	22.00
3,867.00		271. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,878.00				03/09/2010	10/22/2010	-11.00
650.00		10. NIKE INC CL B PROPERTY TYPE: SECURITIES 565.00				06/10/2009	01/14/2010	85.00
1,176.00		16. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,055.00				06/10/2009	03/10/2010	121.00
1,197.00		18. PEPSICO INC PROPERTY TYPE: SECURITIES 1,298.00				10/25/2007	10/15/2010	-101.00
122.00		8. PFIZER INC PROPERTY TYPE: SECURITIES 113.00				06/10/2009	05/24/2010	9.00
3,670.00		240. PFIZER INC PROPERTY TYPE: SECURITIES 3,244.00				04/28/2009	05/24/2010	426.00
2,682.00		53. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 2,020.00				06/10/2009	11/30/2010	662.00
760.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 969.00				01/14/2010	02/05/2010	-209.00
1,672.00		44. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,734.00				08/31/2007	02/05/2010	-62.00

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			
1,827.00		38. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,211.00				11/12/2009	08/04/2010	
2,557.00		57. RAYTHEON COM NEW PROPERTY TYPE: SECURITIES 2,572.00				06/10/2009	12/21/2010	
501.00		11. ROSS STORES INC PROPERTY TYPE: SECURITIES 428.00				06/10/2009	01/14/2010	
2,728.00		53. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,888.00				11/12/2009	03/04/2010	
4,063.00		63. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,973.00				03/25/2010	06/15/2010	
1,432.00		33. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,256.00				10/12/2009	12/17/2010	
3,386.00		67. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,162.00				06/10/2009	11/30/2010	
2,235.00		26. 3M CO COM PROPERTY TYPE: SECURITIES 2,173.00				01/14/2010	12/17/2010	
1,236.00		17. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 932.00				06/10/2009	01/14/2010	
2,136.00		27. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,480.00				06/10/2009	12/21/2010	
606.00		27. VODAFONE GROUP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 990.00				10/12/2007	01/14/2010	
								-384.00

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)	
1,872.00			92. VODAFONE GROUP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 1,673.00			06/10/2009	05/13/2010	199.00
224.00			11. VODAFONE GROUP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 403.00			10/12/2007	05/13/2010	-179.00
1,733.00			45. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 1,092.00			06/10/2009	02/26/2010	641.00
1,152.00			31. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 752.00			06/10/2009	03/11/2010	400.00
933.00			61. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 1,216.00			02/26/2010	05/26/2010	-283.00
1,240.00			28. NOBLE CORPORATION BAAR NAMEN AKT PROPERTY TYPE: SECURITIES 1,003.00			06/10/2009	03/10/2010	237.00
1,385.00			43. NOBLE CORPORATION BAAR NAMEN AKT PROPERTY TYPE: SECURITIES 1,539.00			06/10/2009	07/28/2010	-154.00
TOTAL GAIN (LOSS)						-----	12,114.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COMMON STOCK	38.	38.
AT&T INC COM	136.	136.
ABBOTT LABS	139.	139.
AMERICAN ELEC PWR INC COM	318.	318.
AMERICAN EXPRESS CO	23.	23.
AMERI SOURCEBERGEN CORP COM	21.	21.
ANADARKO PETROLEUM CORP COMMON STOCK	4.	4.
APACHE CORP	19.	19.
ASHLAND INC NEW COM	12.	12.
BP AMOCO PLC SPONSORED ADR	104.	104.
BAKER HUGHES INC	11.	11.
BANK OF AMERICA CORP COM	11.	11.
BLACKROCK INC COM	16.	16.
BRINKER INTL INC COM	19.	19.
BROADCOM CORP COM	23.	23.
CSX CORP COMMON STOCK	29.	29.
CVS CORP	38.	38.
CELANESE CORP DEL COM SER A	18.	18.
CHEVRON TEXACO CORP COM	264.	264.
CLIFFS NAT RES INC COM	5.	5.
THE COCA-COLA COMPANY COM	122.	122.
COLGATE PALMOLIVE CO	99.	99.
COMCAST CORP	17.	17.
COMERICA INC COMMON STOCK	3.	3.
CONOCOPHILLIPS COM	112.	112.
CUMMINS ENGINE INC COMMON STOCK	16.	16.
DEERE & CO COMMON STOCK	51.	51.
DIGITAL RLTY TR INC COM	89.	89.
DU PONT E I DE NEMOURS & CO	30.	30.
ENERGY CORP NEW	102.	102.
EXXON MOBIL CORP COM	232.	232.
FIDELITY ADVISOR MID CAP II FUND CLASS A	124.	124.
IT9466 6841 04/21/2011 11:26:40	430078014	430078014

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY ADVISOR INVESTMENT GRADE BOND F	2,206.	2,206.
FIDELITY ADVISOR GOVERNMENT INCOME FUND	1,248.	1,248.
FLUOR CORP (NEW) COM	25.	25.
FLOWSERVE CORP	12.	12.
FRANKLIN RES INC	21.	21.
FREEPORT MCMORAN COPPER & GOLD CLASS B	67.	67.
GENERAL ELEC CO COM	121.	121.
GENERAL MLS INC	80.	80.
GOLDMAN SACHS GROUP INC COM	50.	50.
HALLIBURTON CO	17.	17.
HEWLETT PACKARD CO	24.	24.
HOME DEPOT INC	34.	34.
HONEYWELL INTERNATIONAL INC COM	88.	88.
HUNTSMAN CORP COM	9.	9.
ITT CORP - INDIANA COMMON STOCK	26.	26.
INTEL CORP	110.	110.
INTERNATIONAL BUSINESS MACHS	100.	100.
ISHARES TR RUSSELL 2000 VALUE INDEX FD	230.	230.
J P MORGAN CHASE & CO NT	30.	30.
JOHNSON & JOHNSON	220.	220.
JOY GLOBAL INC COM	28.	28.
LOWES COS INC	9.	9.
LUBRIZOL CORP	17.	17.
M & T BK CORP COM	41.	41.
MASTERCARD INC CL A	7.	7.
MC DONALDS CORP COMMON STOCK	149.	149.
MCKESSON HBOC INC	15.	15.
MICROSOFT CORP	112.	112.
NATIONAL-OILWELL INC	5.	5.
NEWS CORP CL A	20.	20.
NIKE INC CL B	36.	36.
NOBLE ENERGY INC COM	20.	20.
NORFOLK SOUTHERN CORPORATION	39.	39.
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		26
		STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHEAST UTILS	23.	23.
ORACLE CORP COM	30.	30.
PNC BK CORP	2.	2.
PEPSICO INC	112.	112.
PFIZER INC	106.	106.
PHILLIP MORRIS INTL INC COM	214.	214.
PROCTER & GAMBLE CO	115.	115.
PRUDENTIAL FINANCIAL INC COM	61.	61.
QUALCOMM INC	13.	13.
QUEST DIAGNOSTICS INC	11.	11.
RAYTHEON COM NEW	82.	82.
ROSS STORES INC	35.	35.
SIGMA ALDRICH CORP COM	8.	8.
SYSCO CORP	96.	96.
TJX COS INC NEW	37.	37.
TARGET CORP COM	27.	27.
TEVA PHARMACEUTICAL IND LTD ADR	49.	49.
THORNBURG INTERNATIONAL VALUE FUND CLASS	635.	635.
3M CO COM	55.	55.
TIME WARNER INC COM NEW	65.	65.
TRAVELERS COS INC COM	66.	66.
US BANCORP DEL COM NEW	36.	36.
UNITED TECHNOLOGIES	90.	90.
VANGUARD TOTAL BOND MARKET INDEX FUND -	2,223.	2,223.
VERIZON COMMUNICATIONS COM	140.	140.
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	56.	56.
WAL MART STORES INC	73.	73.
WELLS FARGO & CO NEW COM	31.	31.
WHIRLPOOL CORP COMMON STOCK	9.	9.
COVIDIEN PLC	49.	49.
NOBLE CORPORATION BAAR NAMEN AKT	5.	5.
FIDELITY INST PRIME MMKT CL III #691	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	12,105.	12,077.

00000000

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST	55,634.	55,634.
TOTALS	55,634.	55,634.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC TRUSTEE/EXECUTOR FEES - NON-AL	970. 515.	515.	970.
TOTALS	1,485.	515.	970.



FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5. 1,284.	5. 1,284.
REAL ESTATE TAX ON NON-RENTAL OTHER NONALLOCABLE EXPENSES -	1.	1.
FOREIGN TAXES ON QUALIFIED FOR	78.	78.
TOTALS	1,368.	1,368.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE - REAL ESTATE EXPENSE ON NON-REN	5,087. 150.	5,087. 150.
TOTALS	5,237.	5,237.

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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

DESCRIPTION	AMOUNT
BALANCE ADJUSTMENT	4 .
TOTAL	4 .

STATEMENT 9



HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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

DESCRIPTION	AMOUNT
2011 DIVIDENDS POSTING IN 2010	376.
TOTAL	376.

STATEMENT 10

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

STATEMENT 11

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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 10,838.

TOTAL COMPENSATION: 10,838.
=====

STATEMENT 12

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HELEN BELL CHARITABLE TRUST 430078014
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

76-0348648

RECIPIENT NAME:
HUMANE SOCIETY OF SOUTHEAST
TEXAS
ADDRESS:
P.O. BOX 1629
BEAUMONT, TX 77704
AMOUNT OF GRANT PAID 27,051.

TOTAL GRANTS PAID: 27,051.
=====

STATEMENT 13

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

► 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).

Name of estate or trust

Employer identification number

76-0348648

HELEN BELL CHARITABLE TRUST 430078014

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	7,513.
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	7,513.

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 <u>LONG-TERM CAPITAL GAIN DIVIDENDS</u>		STMT 1			556.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,045.
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	
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	4,601.

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

Schedule D (Form 1041) 2010

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			7,513.
14 Net long-term gain or (loss):				
a Total for year	14a			4,601.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			12,114.

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:	16 ()
a The loss on line 15, column (3) or b \$3,000	

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?				
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25			
<input type="checkbox"/> No. Enter the amount from line 23	26			
26 Subtract line 25 from line 24	26			
27 Are the amounts on lines 22 and 26 the same?				
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27			
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28			
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 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

HELEN BELL CHARITABLE TRUST 430078014

Employer identification number
76-0348648

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 11. AMGEN INC	11/12/2009	01/14/2010	616.00	608.00	8.00
42. ANADARKO PETROLEUM CORP COMMON STOCK	10/12/2009	05/11/2010	2,378.00	2,877.00	-499.00
27. ASHLAND INC NEW COM	03/04/2010	11/30/2010	1,383.00	1,369.00	14.00
50. BP AMOCO PLC SPONSORED ADR	06/10/2009	02/19/2010	2,705.00	2,606.00	99.00
74. BP AMOCO PLC SPONSORED ADR	06/10/2009	04/29/2010	4,031.00	3,857.00	174.00
77. BMC SOFTWARE INC	06/10/2009	03/25/2010	2,975.00	2,646.00	329.00
44. BAKER HUGHES INC	07/28/2010	09/16/2010	1,741.00	2,281.00	-540.00
99. BANK OF AMERICA CORP COM	01/14/2010	07/27/2010	1,408.00	1,638.00	-230.00
16. BLACKROCK INC COM	01/14/2010	05/11/2010	2,752.00	2,941.00	-189.00
69. BRINKER INTL INC COM	04/05/2010	10/26/2010	1,392.00	1,366.00	26.00
74. CAMERON INTL CORP COM	08/18/2009	04/29/2010	3,120.00	2,477.00	643.00
102. CELANESE CORP DEL COM SER A	11/05/2009	10/22/2010	3,421.00	2,966.00	455.00
51. CISCO SYS INC	02/05/2010	11/12/2010	1,036.00	1,212.00	-176.00
7. THE COCA-COLA COMPANY COM	03/04/2010	10/15/2010	418.00	383.00	35.00
186. COCA COLA ENTERPRISES INC	06/10/2009	03/04/2010	4,838.00	3,229.00	1,609.00
6. COLGATE PALMOLIVE CO	11/12/2009	01/14/2010	482.00	483.00	-1.00
183. COMCAST CORP	06/10/2009	03/09/2010	3,184.00	2,582.00	602.00
37. COMERICA INC COMMON STOCK	06/15/2010	10/20/2010	1,288.00	1,548.00	-260.00
138. DIRECTV COM CL A	06/10/2009	03/09/2010	4,765.00	3,211.00	1,554.00
21. ENTERGY CORP NEW	03/25/2010	11/22/2010	1,541.00	1,659.00	-118.00
20. ENTERGY CORP NEW	03/25/2010	12/07/2010	1,432.00	1,580.00	-148.00
7. F5 NETWORKS INC COM	03/11/2010	09/03/2010	647.00	441.00	206.00
25. F5 NETWORKS INC COM	03/11/2010	10/08/2010	2,294.00	1,356.00	938.00
1.397 FRONTIER COMMUNICATIONS CORP COM	11/12/2009	07/08/2010	10.00	11.00	-1.00

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

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Department of the Treasury
Internal Revenue Service

Name of estate or trust

HELEN BELL CHARITABLE TRUST 430078014

Employer identification number
76-0348648**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 . 523 FRONTIER COMMUNICATIONS CORP COM	11/12/2009	07/26/2010	4.00	4.00	
5. GILEAD SCIENCES INC COM	01/14/2010	05/11/2010	200.00	228.00	-28.00
20. HEWLETT PACKARD CO	02/26/2010	09/14/2010	766.00	1,020.00	-254.00
71. HOME DEPOT INC	02/23/2010	06/16/2010	2,254.00	2,199.00	55.00
6. ITT CORP - INDIANA COMMON STOCK	11/12/2009	10/12/2010	282.00	314.00	-32.00
25. INTEL CORP	06/10/2009	01/14/2010	534.00	407.00	127.00
96. LOWES COS INC	06/10/2009	02/23/2010	2,191.00	1,940.00	251.00
34. M & T BK CORP COM	06/15/2010	09/28/2010	2,770.00	2,815.00	-45.00
92. MICROSOFT CORP	01/14/2010	10/12/2010	2,260.00	2,763.00	-503.00
30. MYLAN LABS INC	06/10/2009	03/09/2010	640.00	399.00	241.00
181. MYLAN LABS INC	06/10/2009	04/29/2010	3,769.00	2,405.00	1,364.00
46. NBTY INC COM	04/29/2010	07/15/2010	2,478.00	1,872.00	606.00
155. NRG ENERGY INC COM NEW	11/12/2009	03/25/2010	3,230.00	4,225.00	-995.00
17. NETFLIX INC COM	10/22/2010	11/04/2010	2,908.00	2,886.00	22.00
271. NEWS CORP CL A	03/09/2010	10/22/2010	3,867.00	3,878.00	-11.00
10. NIKE INC CL B	06/10/2009	01/14/2010	650.00	565.00	85.00
16. NOBLE ENERGY INC COM	06/10/2009	03/10/2010	1,176.00	1,055.00	121.00
8. PFIZER INC	06/10/2009	05/24/2010	122.00	113.00	9.00
20. QUALCOMM INC	01/14/2010	02/05/2010	760.00	969.00	-209.00
38. QUEST DIAGNOSTICS INC	11/12/2009	08/04/2010	1,827.00	2,211.00	-384.00
11. ROSS STORES INC	06/10/2009	01/14/2010	501.00	428.00	73.00
53. SIGMA ALDRICH CORP COM	11/12/2009	03/04/2010	2,728.00	2,888.00	-160.00
63. SYBASE INC COM	03/25/2010	06/15/2010	4,063.00	2,973.00	1,090.00
26. 3M CO COM	01/14/2010	12/17/2010	2,235.00	2,173.00	62.00

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

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

Schedule D-1 (Form 1041) 2010

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Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

Department of the Treasury
Internal Revenue Service

Name of estate or trust

HELEN BELL CHARITABLE TRUST 430078014

Employer identification number
76-0348648

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

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

7,513.00

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

Schedule D-1 (Form 1041) 2010

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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

HELEN BELL CHARITABLE TRUST 430078014

Employer identification number

76-0348648

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 20. ABBOTT LABS	11/12/2009	11/17/2010	956.00	1,065.00	-109.00
58. AEROPOSTALE INC COM	06/10/2009	09/01/2010	1,261.00	1,377.00	-116.00
10. AEROPOSTALE INC COM	06/10/2009	12/02/2010	234.00	237.00	-3.00
28. AEROPOSTALE INC COM	11/12/2009	12/03/2010	643.00	648.00	-5.00
56. ALPHA NAT RES INC COM	06/10/2009	09/02/2010	2,177.00	1,549.00	628.00
37. AMERICAN ELEC PWR INC COM	11/12/2009	11/22/2010	1,331.00	1,163.00	168.00
25. AMGEN INC	06/10/2009	11/09/2010	1,373.00	1,252.00	121.00
14. CVS CORP	10/25/2007	01/14/2010	474.00	566.00	-92.00
55. CVS CORP	06/10/2009	11/04/2010	1,714.00	1,780.00	-66.00
25. CISCO SYS INC	08/09/1999	09/03/2010	521.00	789.00	-268.00
171. CISCO SYS INC	06/10/2009	11/12/2010	3,474.00	5,061.00	-1,587.00
28. DIGITAL RLTY TR INC COM	06/10/2009	11/05/2010	1,579.00	1,022.00	557.00
22. DIGITAL RLTY TR INC COM	06/10/2009	11/17/2010	1,155.00	803.00	352.00
21. FLOWSERVE CORP	01/21/2009	05/26/2010	1,987.00	987.00	1,000.00
15.603 FRONTIER COMMUNICATIONS CORP COM	04/25/1991	07/08/2010	116.00	99.00	17.00
76. GENERAL MLS INC	09/29/2009	12/21/2010	2,720.00	2,426.00	294.00
29. GILEAD SCIENCES INC COM	08/31/2007	05/11/2010	1,161.00	1,056.00	105.00
1. GOOGLE INC CL A	08/31/2007	09/03/2010	470.00	514.00	-44.00
55. HEWITT ASSOCS INC COM	06/10/2009	07/15/2010	2,629.00	1,597.00	1,032.00
59. HEWLETT PACKARD CO	02/24/2009	09/14/2010	2,260.00	2,494.00	-234.00
36. HONEYWELL INTERNATIONAL INC COM	10/12/2007	01/14/2010	1,529.00	2,173.00	-644.00
22. ITT CORP - INDIANA COMMON STOCK	08/18/2009	10/12/2010	1,033.00	1,077.00	-44.00
87. INTEL CORP	06/10/2009	12/22/2010	1,811.00	1,418.00	393.00
28. J P MORGAN CHASE & CO NT	01/11/2008	05/11/2010	1,166.00	1,146.00	20.00
39. J P MORGAN CHASE & CO NT	01/11/2008	06/15/2010	1,461.00	1,597.00	-136.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

76-0348648

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

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

4,045.00

Schedule D-1 (Form 1041) 2010

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIDELITY ADVISOR GOVERNMENT INCOME FUND CLASS	336.00
MERRILL LYNCH & CO COMMON STOCK	15.00
RAYONIER INC COMMON STOCK	28.00
VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #	177.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	556.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	556.00
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STATEMENT 1