



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

OMB No 1545-0052

**2010**

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

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 **A Employer identification number**

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

Number and street (or P O box number if mail is not delivered to street address) Room/suite **B Telephone number (see page 10 of the instructions)**

PO BOX 61540 TRUST TAX COMPLIANCE

(866) 442-3764

City or town, state, and ZIP code **C If exemption application is pending, check here** ☐

NEW ORLEANS, LA 70161

**H Check type of organization:** ☒ Section 501(c)(3) exempt private foundation **D 1 Foreign organizations, check here** ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **D 2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**I Fair market value of all assets at end of year (from Part II, col. (c), line 16)** ☐ Accounting method ☒ Cash ☐ Accrual **E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐16) \$ 757,589. (Part I, column (d) must be on cash basis.) **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)
<b>Revenue</b>				
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	12,105.	12,077.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,114.			
b Gross sales price for all assets on line 6a	163,226.			
7 Capital gain net income (from Part IV, line 2)		12,114.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	55,634.	55,634.		STMT 5
12 Total. Add lines 1 through 11	79,853.	79,825.		
13 Compensation of officers, directors, trustees, etc.	10,838.	5,961.		4,877.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	1,485.	515.		970.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,368.	1,368.		
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-)				

JSA

Form 990-PF (2010)

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

OE1410 1 000

IT9466 684L 04/21/2011 11:26:40

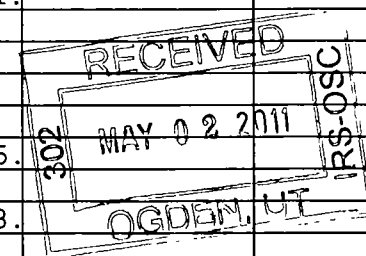
430078014

3

15

RECEIVED  
MAY 2 8 2011  
POSTAL DATE

SCANNED  
MAY 06 2011





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 . . . . .			
	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 (attach schedule) ▶	59,041.	59,043.	88,002.
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	258,572.	268,199.	338,813.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	621,207.	654,709.	757,589.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	621,207.	654,709.	
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	654,709.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	12,114.	
<b>3</b> 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. . . . .			<b>3</b>		

**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.

(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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.22481445623
<b>3</b> 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 . . . . .			<b>3</b> 0.04496289125
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			<b>4</b> 689,820.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 31,016.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 667.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 31,683.
<b>8</b> 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.			<b>8</b> 32,898.

**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)			
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 . . . . .		1	667.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	667.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	667.
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 <input checked="" type="checkbox"/> 262. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		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)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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
4a 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? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 11		
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

Form 990-PF (2010)

**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 . . . . . ▶ <input type="checkbox"/> 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	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
<b>1a</b> 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>b</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)? . . . . . ▶ <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . .	1b	
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
<b>3a</b> 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>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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

Form 990-PF (2010)

**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)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

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

Form 990-PF (2010)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form 990-PF (2010)




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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	561,929.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	50,394.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	88,002.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	700,325.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	700,325.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	10,505.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	689,820.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	34,491.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	667.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	667.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	33,824.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	33,824.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	33,824.

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

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

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				33,824.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .				NONE
<b>b</b> From 2006 . . . . .				287.
<b>c</b> From 2007 . . . . .				2,610.
<b>d</b> From 2008 . . . . .				NONE
<b>e</b> From 2009 . . . . .				NONE
<b>f</b> Total of lines 3a through e . . . . .	2,897.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 32,898.				
<b>a</b> Applied to 2009, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				32,898.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	926.			926.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,971.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	1,971.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . .				NONE
<b>b</b> Excess from 2007 . . .				1,971.
<b>c</b> Excess from 2008 . . .				NONE
<b>d</b> Excess from 2009 . . .				NONE
<b>e</b> Excess from 2010 . . .				NONE

## 12

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 13				
<b>Total</b> .....			<b>3a</b>	27,051.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	



## Part XVII

## 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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                              | 1a(1) |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                      | 1a(2) |     | X  |
| <b>b</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  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    |     | X  |
| <b>d</b> 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. |       |     |    |

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee Barry A. Line CAPITAL ONE, N.A. BY:

04/21/2011

TRUSTEE

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
------

	PTIN
--	------

PTIN

GORDON POWERS

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

04/21/2011

Check ☐ if self-employed

P00260194

Firm's address ► 35 THOMSON PLACE, 1ST FLOOR  
BOSTON, MA

02210

Phone no 617-856-2811

Form **990-PF** (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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					556.	
956.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,065.00					11/12/2009	11/17/2010
							-109.00	
1,261.00		58. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 1,377.00					06/10/2009	09/01/2010
							-116.00	
234.00		10. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 237.00					06/10/2009	12/02/2010
							-3.00	
643.00		28. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 648.00					11/12/2009	12/03/2010
							-5.00	
2,177.00		56. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 1,549.00					06/10/2009	09/02/2010
							628.00	
1,331.00		37. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 1,163.00					11/12/2009	11/22/2010
							168.00	
616.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 608.00					11/12/2009	01/14/2010
							8.00	
1,373.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,252.00					06/10/2009	11/09/2010
							121.00	
2,378.00		42. ANADARKO PETROLEUM CORP COMMON STOCK PROPERTY TYPE: SECURITIES 2,877.00					10/12/2009	05/11/2010
							-499.00	
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				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)	
2,705.00		50. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,606.00				06/10/2009 99.00	02/19/2010
4,031.00		74. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,857.00				06/10/2009 174.00	04/29/2010
2,975.00		77. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,646.00				06/10/2009 329.00	03/25/2010
1,741.00		44. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,281.00				07/28/2010 -540.00	09/16/2010
1,408.00		99. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 1,638.00				01/14/2010 -230.00	07/27/2010
2,752.00		16. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 2,941.00				01/14/2010 -189.00	05/11/2010
1,392.00		69. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES 1,366.00				04/05/2010 26.00	10/26/2010
474.00		14. CVS CORP PROPERTY TYPE: SECURITIES 566.00				10/25/2007 -92.00	01/14/2010
1,714.00		55. CVS CORP PROPERTY TYPE: SECURITIES 1,780.00				06/10/2009 -66.00	11/04/2010
3,120.00		74. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 2,477.00				08/18/2009 643.00	04/29/2010
3,421.00		102. CELANESE CORP DEL COM SER A PROPERTY TYPE: SECURITIES 2,966.00				11/05/2009 455.00	10/22/2010





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

Kind of Property		Description				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)	
521.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 789.00				08/09/1999 -268.00	09/03/2010
1,036.00		51. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,212.00				02/05/2010 -176.00	11/12/2010
3,474.00		171. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,061.00				06/10/2009 -1,587.00	11/12/2010
418.00		7. THE COCA-COLA COMPANY COM PROPERTY TYPE: SECURITIES 383.00				03/04/2010 35.00	10/15/2010
4,838.00		186. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES 3,229.00				06/10/2009 1,609.00	03/04/2010
482.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 483.00				11/12/2009 -1.00	01/14/2010
3,184.00		183. COMCAST CORP PROPERTY TYPE: SECURITIES 2,582.00				06/10/2009 602.00	03/09/2010
1,288.00		37. COMERICA INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,548.00				06/15/2010 -260.00	10/20/2010
1,579.00		28. DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES 1,022.00				06/10/2009 557.00	11/05/2010
1,155.00		22. DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES 803.00				06/10/2009 352.00	11/17/2010
4,765.00		138. DIRECTV COM CL A PROPERTY TYPE: SECURITIES 3,211.00				06/10/2009 1,554.00	03/09/2010



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

Kind of Property		Description				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)	
1,541.00		21. ENTERGY CORP NEW PROPERTY TYPE: SECURITIES 1,659.00				03/25/2010 -118.00	11/22/2010
1,432.00		20. ENTERGY CORP NEW PROPERTY TYPE: SECURITIES 1,580.00				03/25/2010 -148.00	12/07/2010
647.00		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 441.00				03/11/2010 206.00	09/03/2010
2,294.00		25. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,356.00				03/11/2010 938.00	10/08/2010
1,987.00		21. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 987.00				01/21/2009 1,000.00	05/26/2010
10.00		1.397 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 11.00				11/12/2009 -1.00	07/08/2010
116.00		15.603 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 99.00				04/25/1991 17.00	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 294.00	12/21/2010
200.00		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 228.00				01/14/2010 -28.00	05/11/2010
1,161.00		29. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,056.00				08/31/2007 105.00	05/11/2010



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

Kind of Property		Description				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)	
470.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 514.00				08/31/2007 -44.00	09/03/2010
2,629.00		55. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES 1,597.00				06/10/2009 1,032.00	07/15/2010
766.00		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,020.00				02/26/2010 -254.00	09/14/2010
2,260.00		59. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,494.00				02/24/2009 -234.00	09/14/2010
2,254.00		71. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,199.00				02/23/2010 55.00	06/16/2010
1,529.00		36. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 2,173.00				10/12/2007 -644.00	01/14/2010
282.00		6. ITT CORP - INDIANA COMMON STOCK PROPERTY TYPE: SECURITIES 314.00				11/12/2009 -32.00	10/12/2010
1,033.00		22. ITT CORP - INDIANA COMMON STOCK PROPERTY TYPE: SECURITIES 1,077.00				08/18/2009 -44.00	10/12/2010
534.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 407.00				06/10/2009 127.00	01/14/2010
1,811.00		87. INTEL CORP PROPERTY TYPE: SECURITIES 1,418.00				06/10/2009 393.00	12/22/2010
1,166.00		28. J P MORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 1,146.00				01/11/2008 20.00	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		Gain or (loss)	
1,461.00		39. J P MORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES 1,597.00					01/11/2008 -136.00	06/15/2010
2,090.00		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,985.00					08/31/2007 105.00	04/06/2010
2,191.00		96. LOWES COS INC PROPERTY TYPE: SECURITIES 1,940.00					06/10/2009 251.00	02/23/2010
2,770.00		34. M & T BK CORP COM PROPERTY TYPE: SECURITIES 2,815.00					06/15/2010 -45.00	09/28/2010
1,473.00		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 953.00					11/27/2007 520.00	12/03/2010
1,325.00		6. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 871.00					10/25/2007 454.00	12/17/2010
1,362.00		20. MC DONALDS CORP COMMON STOCK PROPERTY TYPE: SECURITIES 984.00					08/31/2007 378.00	04/05/2010
2,260.00		92. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,763.00					01/14/2010 -503.00	10/12/2010
640.00		30. MYLAN LABS INC PROPERTY TYPE: SECURITIES 399.00					06/10/2009 241.00	03/09/2010
3,769.00		181. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,405.00					06/10/2009 1,364.00	04/29/2010
2,478.00		46. NBTY INC COM PROPERTY TYPE: SECURITIES 1,872.00					04/29/2010 606.00	07/15/2010



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

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



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

Kind of Property		Description				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)	
1,827.00		38. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 2,211.00				11/12/2009 -384.00	08/04/2010
2,557.00		57. RAYTHEON COM NEW PROPERTY TYPE: SECURITIES 2,572.00				06/10/2009 -15.00	12/21/2010
501.00		11. ROSS STORES INC PROPERTY TYPE: SECURITIES 428.00				06/10/2009 73.00	01/14/2010
2,728.00		53. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,888.00				11/12/2009 -160.00	03/04/2010
4,063.00		63. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,973.00				03/25/2010 1,090.00	06/15/2010
1,432.00		33. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,256.00				10/12/2009 176.00	12/17/2010
3,386.00		67. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,162.00				06/10/2009 224.00	11/30/2010
2,235.00		26. 3M CO COM PROPERTY TYPE: SECURITIES 2,173.00				01/14/2010 62.00	12/17/2010
1,236.00		17. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 932.00				06/10/2009 304.00	01/14/2010
2,136.00		27. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,480.00				06/10/2009 656.00	12/21/2010
606.00		27. VODAFONE GROUP PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 990.00				10/12/2007 -384.00	01/14/2010



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

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

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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.
AMERISOURCEBERGEN 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.
ENTERGY CORP NEW	102.	102.
EXXON MOBIL CORP COM	232.	232.
FIDELITY ADVISOR MID CAP II FUND CLASS A	124.	124.

430078014

STATEMENT 1



HELEN BELL CHARITABLE TRUST 430078014

76-0348648

## 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.
FLOWERVE 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.

430078014

IT9466 684L 04/21/2011 11:26:40

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

## 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.
PHILIP 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 INDS 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.	
FIDELITY INST PRIME MMKT CL III #691	90.	90.

IT9466 684L 04/21/2011 11:26:40

430078014

STATEMENT 3

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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

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

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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.
	=====	=====

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

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

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART I - TAXES  
=====

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

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

## FORM 990PF, PART I - OTHER EXPENSES

=====

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





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.

=====

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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

TX

~~XXXXXX~~

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.

=====



HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## 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.

=====


**SCHEDULE D**  
**(Form 1041)**

 Department of the Treasury  
 Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2010**

Name of estate or trust

Employer identification number

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

 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 . . . . .	<b>1b</b>	7,513.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	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					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			556.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	4,045.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	4,601.

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

Schedule D (Form 1041) 2010



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

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: 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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	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) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	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) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2010**

▶ See instructions for Schedule D (Form 1041).

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

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)
<b>1a</b> 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 COMMUNICATI ONS 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

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

OMB No 1545-0092

**2010**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.

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



## 2010

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

Employer identification number

76-0348648

## 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

HELEN BELL CHARITABLE TRUST 430078014

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)
<b>6a</b> 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 L 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

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

HELEN BELL CHARITABLE TRUST 430078014

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)
<b>6a</b> 32. JOHNSON & JOHNSON	08/31/2007	04/06/2010	2,090.00	1,985.00	105.00
6. MASTERCARD INC CL A	11/27/2007	12/03/2010	1,473.00	953.00	520.00
6. MASTERCARD INC CL A	10/25/2007	12/17/2010	1,325.00	871.00	454.00
20. MC DONALDS CORP COMMON STOCK	08/31/2007	04/05/2010	1,362.00	984.00	378.00
18. PEPSICO INC	10/25/2007	10/15/2010	1,197.00	1,298.00	-101.00
240. PFIZER INC	04/28/2009	05/24/2010	3,670.00	3,244.00	426.00
53. PRUDENTIAL FINANCIAL INC COM	06/10/2009	11/30/2010	2,682.00	2,020.00	662.00
44. QUALCOMM INC	08/31/2007	02/05/2010	1,672.00	1,734.00	-62.00
57. RAYTHEON COM NEW	06/10/2009	12/21/2010	2,557.00	2,572.00	-15.00
33. TJX COS INC NEW	10/12/2009	12/17/2010	1,432.00	1,256.00	176.00
67. TEVA PHARMACEUTICAL INDS LTD ADR	06/10/2009	11/30/2010	3,386.00	3,162.00	224.00
27. UNITED TECHNOLOGIES	06/10/2009	12/21/2010	2,136.00	1,480.00	656.00
27. VODAFONE GROUP PLC NEW SPONSORED ADR NEW	10/12/2007	01/14/2010	606.00	990.00	-384.00
11. VODAFONE GROUP PLC NEW SPONSORED ADR NEW	10/12/2007	05/13/2010	224.00	403.00	-179.00
43. NOBLE CORPORATION BAAR NAMEN AKT	06/10/2009	07/28/2010	1,385.00	1,539.00	-154.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					4,045.00

E

000000

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
----------------------------------------	--------

=====