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

Return of Private Foundation

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

OMB No 1545-0052

2011

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

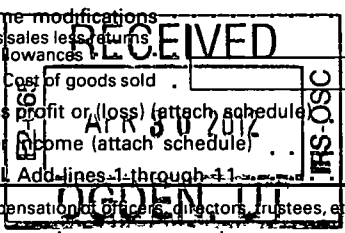
For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation HELEN BELL CHARITABLE TRUST 430078014		A Employer identification number 76-0348648						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (866) 442-3764						
City or town, state, and ZIP code NEW ORLEANS, LA 70161		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 778,628. J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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		12,043.	12,037.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,358.			
b Gross sales price for all assets on line 6a 257,908.					
7 Capital gain net income (from Part IV, line 2)			5,358.		
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)		52,750.	52,750.		STMT 5
12 Total. Add lines 1 through 11		70,151.	70,145.		
13 Compensation of officers, directors, trustees, etc.		13,294.	7,312.		5,982.
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) STMT 6		1,022.	515.		507.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 7		1,783.	1,377.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 8		150.	150.		
24 Total operating and administrative expenses. Add lines 13 through 23		16,249.	9,354.		6,489.
25 Contributions, gifts, grants paid		25,323.			25,323.
26 Total expenses and disbursements. Add lines 24 and 25		41,572.	9,354.		31,812.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		28,579.			
b Net investment income (if negative, enter -0-)			60,791.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	68,896.	76,147.	80,907.
	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 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)	258,571.	274,215.	340,761.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 59,043. Less: accumulated depreciation (attach schedule) ▶	59,043.	59,043.	88,002.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	268,199.	273,634.	268,958.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	654,709.	683,039.	778,628.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	654,709.	683,039.	
	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 instructions)	654,709.	683,039.	
	31	Total liabilities and net assets/fund balances (see instructions)	654,709.	683,039.	

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	654,709.
2	Enter amount from Part I, line 27a	2	28,579.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	683,288.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	249.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	683,039.

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 PUBLICLY TRADED SECURITIES					
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 257,663.		252,550.	5,113.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			5,113.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	5,358.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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))
2010	32,231.	689,820.	0.04672378302
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
2 Total of line 1, column (d)			2 0.22467103310
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 0.04493420662
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 766,134.
5 Multiply line 4 by line 3			5 34,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 608.
7 Add lines 5 and 6			7 35,034.
8 Enter qualifying distributions from Part XII, line 4			8 31,812.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,216.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,216.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,216.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	668.	
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	668.	
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	548.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CAPITAL ONE, N.A. Telephone no ▶ (866) 442-3764 Located at ▶ P.O. BOX 61540, NEW ORLEANS, LA ZIP + 4 ▶ 70161			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 2011 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 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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**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 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		13,294.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 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 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	777,801.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	777,801.
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	777,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,667.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	766,134.
6	Minimum investment return. Enter 5% of line 5	6	38,307.

Part XI Distributable Amount (see 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	38,307.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,216.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,091.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,091.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,091.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	31,812.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,812.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,812.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				37,091.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	1,971.			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	1,971.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>31,812.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				31,812.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	1,971.			1,971.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,308.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 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 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 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)				
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	25,323.
b Approved for future payment				
Total			▶ 3b	

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Rachyn Ting VP & Trust Officer Date: 04/24/2012

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

CAPITAL ONE N.A. BY:

Print/Type preparer's name

GORDON POWERS

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

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

Preparer's signature

Date

04/24/2012

Check	<input type="checkbox"/>	if	PTIN
-------	--------------------------	----	------

2 self-employed

PTIN

P00260194

Phone no 617-856-2811

Form **990-PF** (2011)

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	12.	12.
AT&T INC COM	35.	35.
ABBOTT LABS	27.	27.
ALTERA CORP	16.	16.
AMERICAN ELEC PWR INC COM	155.	155.
AMERICAN EXPRESS CO	46.	46.
AMERICAN TOWER CORP CL A	18.	18.
AMERISOURCEBERGEN CORP COM	42.	42.
APACHE CORP	19.	19.
ARCHER DANIELS MIDLAND CO	24.	24.
BANK OF AMERICA CORP COM	5.	5.
BOEING CO	55.	55.
BROADCOM CORP COM	6.	
CF INDS HLDGS INC COM	3.	3.
CSX CORP COMMON STOCK	29.	29.
CVS CORP	7.	7.
CABOT OIL & GAS CORP CL A	1.	1.
CARDINAL HEALTH INC COMMON STOCK	46.	46.
CHEVRON TEXACO CORP COM	287.	287.
CITIGROUP INC COM NEW	2.	2.
CLIFFS NAT RES INC COM	29.	29.
COACH INC COM	8.	8.
THE COCA-COLA COMPANY COM	120.	120.
COLGATE PALMOLIVE CO	26.	26.
CONOCOPHILLIPS COM	180.	180.
COSTCO WHOLESALE CORP COM	32.	32.
CUMMINS ENGINE INC COMMON STOCK	34.	34.
DEERE & CO COMMON STOCK	56.	56.
DISCOVER FINL SVCS COM	26.	26.
DISH NETWORK CORP CL A	244.	244.
DOMINION RESOURCES INC/VA COM	124.	124.
DU PONT E I DE NEMOURS & CO	120.	120.

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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
-----	-----	-----
EAST WEST BANCORP INC COM	12.	12.
EASTMAN CHEM CO COM	22.	22.
EL PASO CORPORATION COM	4.	4.
EXXON MOBIL CORP COM	265.	265.
FEDERATED ULTRASHORT BOND FD IS #108	773.	773.
FIDELITY ADVISOR MID CAP II FUND CLASS A	58.	58.
FIDELITY ADVISOR INVESTMENT GRADE BOND F	1,298.	1,298.
FIDELITY ADVISOR INVESTMENT GRADE BOND F	929.	929.
FIDELITY ADVISOR GOVERNMENT INCOME FUND	65.	65.
FLUOR CORP (NEW) COM	21.	21.
FRANKLIN RES INC	6.	6.
FREEMPORT MCMORAN COPPER & GOLD CLASS B	108.	108.
GENERAL DYNAMICS CORP	66.	66.
GENERAL ELEC CO COM	167.	167.
GOLDMAN SACHS GROUP INC COM	50.	50.
HALLIBURTON CO	30.	30.
HONEYWELL INTERNATIONAL INC COM	100.	100.
HUMANA INC	19.	19.
HUNTSMAN CORP COM	19.	19.
INTEL CORP	71.	71.
INTERNATIONAL BUSINESS MACHS	116.	116.
ISHARES TR RUSSELL 2000 VALUE INDEX FD	322.	322.
J P MORGAN CHASE & CO NT	107.	107.
JOHNSON & JOHNSON	45.	45.
JOY GLOBAL INC COM	28.	28.
LUBRIZOL CORP	6.	6.
MACYS INC COM	21.	21.
MANPOWER INC WIS COM	9.	9.
MC DONALDS CORP COMMON STOCK	154.	154.
MCKESSON HBOC INC	31.	31.
METLIFE INC COM	44.	44.
MICROSOFT CORP	95.	95.
NATIONAL-OILWELL INC	19.	19.

430078014

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STATEMENT 2

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
-----	-----	-----
NIKE INC CL B	7.	7.
NOBLE ENERGY INC COM	19.	19.
NORFOLK SOUTHERN CORPORATION	11.	11.
NORTHEAST UTILS	100.	100.
ORACLE CORP COM	36.	36.
PIMCO FDS TOTAL RETURN FD INST #35	1,899.	1,899.
PNC BK CORP	26.	26.
PEPSICO INC	84.	84.
PERKINELMER INC COM	17.	17.
PFIZER INC	75.	75.
PHILIP MORRIS INTL INC COM	242.	242.
PROCTER & GAMBLE CO	154.	154.
QUALCOMM INC	61.	61.
ROCKWELL INTL CORP NEW	48.	48.
ROSS STORES INC	39.	39.
SIMON PPTY GROUP INC NEW COM	37.	37.
SYSCO CORP	62.	62.
TJX COS INC NEW	30.	30.
TARGET CORP COM	13.	13.
THORNBURG INTERNATIONAL VALUE FUND CLASS	775.	775.
TIME WARNER INC COM NEW	96.	96.
TRAVELERS COS INC COM	90.	90.
US BANCORP DEL COM NEW	77.	77.
UNITED TECHNOLOGIES	48.	48.
V F CORP COMMON STOCK	23.	23.
VANGUARD TOTAL BOND MARKET INDEX FUND -	192.	192.
VERIZON COMMUNICATIONS COM	224.	224.
WAL MART STORES INC	19.	19.
WALGREEN CO	34.	34.
WELLS FARGO & CO NEW COM	78.	78.
WELLS FARGO ADVANTAGE EMERGING MARKETS F	151.	151.
WHIRLPOOL CORP COMMON STOCK	41.	41.
WHOLE FOODS MARKET INC COM	15.	15.

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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
-----	-----	-----
ACCENTURE PLC CLASS A ORDINARY SHARES	24.	24.
COVIDIEN PLC	13.	13.
COVIDIEN PLC SHS	41.	41.
HERBALIFE LTD COM USD SHS	57.	57.
ACE LTD NPV	69.	69.
FIDELITY INST PRIME MKKT CL III #691	87.	87.
AVAGO TECHNOLOGIES LTD SHS	15.	15.
-----	-----	-----
TOTAL	12,043.	12,037.
	=====	=====

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST	52,750.	52,750.
	-----	-----
TOTALS	52,750.	52,750.
	=====	=====

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	507.		507.
TRUSTEE/EXECUTOR FEES - NON-AL	515.	515.	
	-----	-----	-----
TOTALS	1,022.	515.	507.
	=====	=====	=====

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
REAL ESTATE TAX ON NON-RENTAL	1,252.	1,252.
FEDERAL ESTIMATES - INCOME	239.	
FEDERAL ESTIMATES - PRINCIPAL	167.	
FOREIGN TAXES ON QUALIFIED FOR	120.	120.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
	-----	-----
TOTALS	1,783.	1,377.
	=====	=====

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE EXPENSE ON NON-REN	150.	150.
TOTALS	----- 150. =====	----- 150. =====

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

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

=====

DESCRIPTION

AMOUNT

BALANCE ADJUSTMENT

249.

TOTAL

249.

=====



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 13,294.

TOTAL COMPENSATION:

13,294.

=====

[REDACTED]

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

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 25,323.

TOTAL GRANTS PAID:

25,323.

=====


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

2011

Name of estate or trust

HELEN BELL CHARITABLE TRUST 430078014

Employer identification number

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					1b -3,997.
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 2010 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 -3,997.

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					245.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 9,110.
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 2010 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 9,355.

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

Schedule D (Form 1041) 2011

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-3,997.
14 Net long-term gain or (loss):			
a Total for year	14a		9,355.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		5,358.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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. <input type="checkbox"/> No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2011 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 2011 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) 2011


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

OMB No 1545-0092

2011
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 11. TJX COS INC NEW	01/14/2010	01/05/2011	472.00	415.00	57.00
5. SALESFORCE COM INC COM	06/15/2010	01/07/2011	704.00	472.00	232.00
13. TARGET CORP COM	06/16/2010	02/07/2011	709.00	702.00	7.00
6. AFLAC INC COMMON STOCK	01/07/2011	03/15/2011	291.00	336.00	-45.00
53. TARGET CORP COM	VAR	03/29/2011	2,601.00	2,823.00	-222.00
27. JUNIPER NETWORKS INC C	11/12/2010	05/26/2011	993.00	957.00	36.00
75. ARCHER DANIELS MIDLAND	02/07/2011	06/27/2011	2,219.00	2,708.00	-489.00
23. SANDISK CORP COM	09/14/2010	06/27/2011	931.00	886.00	45.00
36. CHARLES RIV LABORATORI COM	04/13/2011	07/07/2011	1,510.00	1,497.00	13.00
26. RAYONIER INC COMMON ST	11/05/2010	08/02/2011	1,620.00	1,405.00	215.00
13. RAYONIER INC COMMON ST	VAR	08/02/2011	810.00	787.00	23.00
35. COACH INC COM	03/29/2011	08/09/2011	1,850.00	1,815.00	35.00
93. HUNTSMAN CORP COM	11/30/2010	08/16/2011	1,302.00	1,406.00	-104.00
63. JUNIPER NETWORKS INC C	11/12/2010	08/16/2011	1,392.00	2,232.00	-840.00
182. ATMEL CORP	03/29/2011	08/29/2011	1,623.00	2,478.00	-855.00
6. NETFLIX INC COM	10/22/2010	09/20/2011	791.00	1,019.00	-228.00
11. WATERS CORP COM	04/07/2011	10/03/2011	812.00	969.00	-157.00
13. WATERS CORP COM	11/17/2010	10/03/2011	960.00	997.00	-37.00
63. DICK'S SPORTING GOODS	VAR	10/05/2011	2,103.00	2,316.00	-213.00
22. MANPOWER INC WIS COM	01/07/2011	10/31/2011	970.00	1,426.00	-456.00
52. THERMO FISHER CORP COM	02/16/2011	11/07/2011	2,530.00	2,973.00	-443.00
50. ALTERA CORP	12/22/2010	12/07/2011	1,809.00	1,803.00	6.00
10. ALTERA CORP	03/29/2011	12/07/2011	362.00	437.00	-75.00
60. METLIFE INC COM	06/27/2011	12/09/2011	1,902.00	2,489.00	-587.00

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) 2011

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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)
6a 440.606 FIDELITY ADVISOR I GRADE BOND FUND CLASS A #11	01/08/2009	01/04/2011	3,256.00	2,824.00	432.00
3275.892 FIDELITY ADVISOR INCOME FUND CLASS A	VAR	01/04/2011	34,200.00	35,663.00	-1,463.00
5701.769 VANGUARD TOTAL BO INDEX FUND - SIG #1351	VAR	01/04/2011	60,382.00	57,402.00	2,980.00
21. TJX COS INC NEW	10/12/2009	01/05/2011	902.00	799.00	103.00
4. AMAZON COM INC COM	06/10/2009	01/07/2011	740.00	343.00	397.00
9. DEERE & CO COMMON STOCK	06/10/2009	01/07/2011	758.00	404.00	354.00
10. FLUOR CORP (NEW) COM	11/12/2009	01/07/2011	657.00	436.00	221.00
24. FRANKLIN RES INC	09/18/2009	01/07/2011	2,687.00	2,469.00	218.00
54. CVS CORP	VAR	02/03/2011	1,793.00	1,627.00	166.00
49. COLGATE PALMOLIVE CO	VAR	02/03/2011	3,714.00	3,483.00	231.00
28. NORFOLK SOUTHERN CORPO	11/12/2009	02/03/2011	1,705.00	1,437.00	268.00
30. AMGEN INC	VAR	02/07/2011	1,654.00	1,523.00	131.00
96. SYSCO CORP	06/10/2009	02/07/2011	2,700.00	2,261.00	439.00
61. ABBOTT LABS	11/12/2009	02/08/2011	2,783.00	3,247.00	-464.00
81. AT&T INC COM	04/12/1991	02/15/2011	2,279.00	1,069.00	1,210.00
97. AMERICAN ELEC PWR INC	11/12/2009	02/16/2011	3,463.00	3,049.00	414.00
49. JOHNSON & JOHNSON	VAR	02/16/2011	2,965.00	3,034.00	-69.00
62. WAL MART STORES INC	VAR	03/02/2011	3,212.00	2,972.00	240.00
33. AFLAC INC COMMON STOCK	06/10/2009	03/15/2011	1,602.00	1,102.00	500.00
71. BROADCOM CORP COM	06/10/2009	03/29/2011	2,885.00	1,923.00	962.00
24. NIKE INC CL B	06/10/2009	03/29/2011	1,823.00	1,356.00	467.00
16. LUBRIZOL CORP	03/04/2010	03/30/2011	2,144.00	1,373.00	771.00
48. JOHNSON & JOHNSON	VAR	04/07/2011	2,843.00	2,645.00	198.00
27. CELGENE CORP COM	12/11/2007	04/13/2011	1,507.00	1,369.00	138.00
4. GOOGLE INC CL A	VAR	05/26/2011	2,065.00	1,896.00	169.00

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

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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)
6a .2 CITIGROUP INC COM NEW	03/10/2010	06/02/2011	8.00	8.00	
4. GOOGLE INC CL A	02/12/2009	06/13/2011	2,017.00	1,419.00	598.00
19. ROSS STORES INC	06/10/2009	06/27/2011	1,485.00	740.00	745.00
43. TRAVELERS COS INC COM	06/10/2009	06/27/2011	2,465.00	1,856.00	609.00
1964.097 FIDELITY ADVISOR FUND CLASS A #1359	VAR	07/25/2011	36,139.00	31,228.00	4,911.00
116. BANK OF AMERICA CORP	VAR	08/09/2011	806.00	1,881.00	-1,075.00
588.782 THORNBURG INTERNAT FUND CLASS I #209	VAR	08/09/2011	15,509.00	21,108.00	-5,599.00
43. NEWFIELD EXPLORATION C	05/11/2010	08/11/2011	2,172.00	2,378.00	-206.00
116. BANK OF AMERICA CORP	12/03/2009	08/23/2011	719.00	1,876.00	-1,157.00
19. SALESFORCE COM INC COM	VAR	09/06/2011	2,264.00	1,681.00	583.00
90. CSX CORP COMMON STOCK	VAR	10/31/2011	2,047.00	1,256.00	791.00
26. LIFE TECHNOLOGIES CORP	05/11/2010	10/31/2011	1,088.00	1,361.00	-273.00
15. CUMMINS ENGINE INC COM	05/26/2010	11/07/2011	1,519.00	1,009.00	510.00
208. FORD MTR CO DEL COM P	06/10/2009	11/07/2011	2,296.00	1,285.00	1,011.00
76. NII HLDGS INC COM NEW	06/10/2009	12/06/2011	1,683.00	1,547.00	136.00
36. GOLDMAN SACHS GROUP IN	06/10/2009	12/13/2011	3,381.00	5,212.00	-1,831.00
7. AMAZON COM INC COM	06/10/2009	12/19/2011	1,256.00	600.00	656.00
70. VERIFONE SYSTEMS INC.	VAR	12/23/2011	2,502.00	2,814.00	-312.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					9,110.00

Schedule D-1 (Form 1041) 2011