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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation BELL FAMILY FOUNDATION FOR HOPE INC		A Employer identification number 59-3166060	
Number and street (or P O box number if mail is not delivered to street address) 1500 BEVILLE ROAD STE 606 PMB 220		Room/suite	B Telephone number (see instructions) (770) 596-1616
City or town, state or province, country, and ZIP or foreign postal code DAYTONA BEACH, FL 321145644			
G Check all that apply <div><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</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,796,983		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	90,033	90,033		
	4 Dividends and interest from securities	261,797	261,797		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,979			
	b Gross sales price for all assets on line 6a 215,979				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,416		7,416	
	12 Total.Add lines 1 through 11	415,225	351,830	7,416	
	13 Compensation of officers, directors, trustees, etc	55,000	20,000		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	547	547		
	b Accounting fees (attach schedule).	2,543			2,543
	c Other professional fees (attach schedule)				
	17 Interest	13,515	13,515		
	18 Taxes (attach schedule) (see instructions) . . .	20,999	12,756		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,334	1,334		
	24 Total operating and administrative expenses. Add lines 13 through 23	93,938	48,152		22,543
	25 Contributions, gifts, grants paid	342,750			342,750
	26 Total expenses and disbursements.Add lines 24 and 25	436,688	48,152		365,293
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,463			
	b Net investment income (if negative, enter -0-)		303,678		
	c Adjusted net income(if negative, enter -0-) . . .			7,416	

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			
	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	4,581	8,164	8,164
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,416,168	5,250,005	5,556,322
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.	2,004,600	1,984,600	1,984,600
	13	Investments—other (attach schedule)	186,733	175,809	247,897
	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)	7,612,082	7,418,578	7,796,983	
Liabilities	17	Accounts payable and accrued expenses	836,717	664,676	
	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)	836,717	664,676	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,775,365	6,753,902	
	30	Total net assets or fund balances(see instructions)	6,775,365	6,753,902	
	31	Total liabilities and net assets/fund balances(see instructions)	7,612,082	7,418,578	

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	6,775,365
2	Enter amount from Part I, line 27a	2	-21,463
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,753,902
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,753,902

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	336,058	7,553,034	0 044493
2013	312,380	6,835,187	0 045702
2012	311,442	6,104,753	0 051016
2011	299,561	6,625,883	0 045211
2010	248,102	5,833,392	0 042531

2	Total of line 1, column (d).	2	0 228953
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 045791
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,461,559
5	Multiply line 4 by line 3.	5	341,672
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,037
7	Add lines 5 and 6.	7	344,709
8	Enter qualifying distributions from Part XII, line 4.	8	365,293

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

3,037

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

3,037

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,180

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

8,180

8

Enter any penalty for underpayment of estimated tax. Check here ☐ 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

5,143

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 5,143 Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
FL

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LISE N WALKER CPA Telephone no ▶(770) 642-6468 Located at ▶875 OLD ROSWELL RD D-500 ROSWELL GA ZIP+4 ▶30076			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015? <input type="checkbox"/>	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (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)?

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

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?

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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CURTIS H RITTER	DIRECTOR	20,000	0	0
897 EDGEWOOD AVENUE	10 00			
ATLANTA, GA 30307				
PATRICIA S BELL	DIRECTOR	15,000	0	0
2200 N ATLANTIC AVENUE	10 00			
DAYTONA BEACH, FL 32218				
KELLI BELL RITTER	DIRECTOR	20,000	0	0
897 EDGEWOOD AVENUE	10 00			
ATLANTA, GA 30307				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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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		

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

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 DIRECT CONTRIBUTIONS TO OTHER TAX-EXEMPT ORGANIZATIONS	342,750
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

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	5,570,587
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	2,004,600
d	Total (add lines 1a, b, and c).	1d	7,575,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,575,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,628
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,461,559
6	Minimum investment return.Enter 5% of line 5.	6	373,078

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	373,078
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,037
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,037
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	370,041
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	370,041
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	370,041

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	365,293
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	365,293
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	3,037
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	362,256


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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				370,041
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			342,744	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 365,293				
a Applied to 2014, but not more than line 2a			342,744	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				22,549
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				347,492
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . 

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 or e-mail address of the person to whom applications should be addressed

KELLI BELL RITTER
1500 BEVILLE ROAD STE 606 PMB 220
DAYTONA BEACH, FL 321145644
(111) 222-3333

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

WRITTEN LETTER OF APPLICATION

c Any submission deadlines
SEPTEMBER 30 FOR CONSIDERATION FOLLOWING YEAR

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

ESTABLISHED EDUCATIONAL CHARITIES PROMOTING THE WELL BEING OF YOUNG PEOPLE

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 Additional Data Table				
Total			3a	342,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	90,033		
4 Dividends and interest from securities.			14	261,797		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14			
8 Gain or (loss) from sales of assets other than inventory		1,435				54,544
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>ALLIANCEBERNSTEIN</u>			25	7,486		
b <u>K-1 CHARITABLE DONATIONS</u>			25	-70		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		1,435		359,246		54,544
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

Form 990PF Part XV Line 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				
ACTION MINISTRIES 17 EXECUTIVE PARK DR SUITE 540 ATLANTA,GA 30329	NONE	501(C)(3)	GENERAL	1,000
ALL HANDS VOLUNTEERS 6 COUNTY ROAD SUITE 6 MATTAPOISETT,MA 02739	NONE	501(C)(3)	GENERAL	2,500
ASO 1280 PEACHTREE STREET ATLANTA,GA 30309	NONE	501(C)(3)	GENERAL	5,000
ATLANTA ALZHEIMERS ASSOCIATION 41 PERIMETER CTR EAST ATLANTA,GA 30346	NONE	501(C)(3)	GENERAL	5,400
ATLANTA EDGEWOOD RAILWAY 963 EDGEWOOD AVENUE ATLANTA,GA 30307	NONE	501(C)(3)	GENERAL	1,000
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD ATLANTA,GA 30305	NONE	501(C)(3)	GENERAL	6,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA,GA 30318	NONE	501(C)(3)	GENERAL	2,000
ATLANTA LYRIC THEATER 2221 PEACHTREE ROAD ATLANTA,GA 30309	NONE	501(C)(3)	GENERAL	5,000
ATLANTA SMILE FOUNDATION 4405 NORTHSIDE PKWY SUITE 2103 ATLANTA,GA 30327	NONE	501(C)(3)	GENERAL	5,000
CHURCH OF CHRIST - SPRINGFIELD TN 318 N MAIN STREET SPRINGFIELD,TN 37172	NONE	501(C)(3)	GENERAL	10,000
CUMBERLAND ACADAMY 650 MT VERNON HWY ATLANTA,GA 30328	NONE	501(C)(3)	GENERAL	75,500
DUP 15Q ALLIANCE PO BOX 674 FAYETTEVILLE,NY 13066	NONE	501(C)(3)	GENERAL	3,100
EMORY BUSINESS SCHOOL 201 DOWMAN DR ATLANTA,GA 30322	NONE	501(C)(3)	GENERAL	5,000
FRIENDS OF INMAN PARK 207 HURT STREET ATLANTA,GA 30307	NONE	501(C)(3)	GENERAL	30,000
GEORGIA TECH TECH FUND 100 NORTH AVENUE ATLANTA,GA 30332	NONE	501(C)(3)	GENERAL	5,000
Total  3a				342,750

Form 990PF Part XV Line 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				
GIGI'S PLAYHOUSE 549 AMSTERDAM AVE ATLANTA,GA 30306	NONE	501(C)(3)	GENERAL	5,000
GIRL TALK INC 3400 PEACHTREE RD ATLANTA,GA 30326	NONE	501(C)(3)	GENERAL	50,000
HOSPICE ATLANTA 1244 PARK VISTA DRIVE ATLANTA,GA 30319	NONE	501(C)(3)	GENERAL	2,000
IGNATIOUS HOUSE 6700 RIVERSIDE DRIVE ATLANTA,GA 30328	NONE	501(C)(3)	GENERAL	1,000
INMAN PARK COOPERATIVE PRESCHOOL 760 EDGEWOOD AVE ATLANTA,GA 30307	NONE	501(C)(3)	GENERAL	10,000
INMAN PARK UNITED METHODIST CHURCH 760 EDGEWOOD AVE ATLANTA,GA 30307	NONE	501(C)(3)	GENERAL	35,000
KENNESAW STATE ATHLETICS 1000 CHASTAIN RD KENNESAW,GA 30144	NONE	501(C)(3)	GENERAL	5,000
PEACHTREE PRESBYTERIAN CHURCH 3434 ROSWELL RD ATLANTA,GA 30305	NONE	501(C)(3)	GENERAL	2,000
TAPESTRI INC 3939 LAVISTA ROAD TUCKER,GA 30084	NONE	501(C)(3)	GENERAL	2,000
THE CHILDREN'S SCHOOL 345 TENTH ST ATLANTA,GA 30309	NONE	501(C)(3)	GENERAL	1,000
UNITED BAPTIST CHURCH PEACHLAND 2040 PULPWOOD YARD RD PEACHLAND,NC 28133	NONE	501(C)(3)	GENERAL	30,000
UNITY NORTH ATLANTA CHURCH 4255 SANDY PLAINS RD MARIETTA,GA 30066	NONE	501(C)(3)	GENERAL	3,000
PLAY WORKS 600 W PEACHTREE STREET SUITE 1820 ATLANTA,GA 30308	NONE	501(C)(3)	GENERAL	3,000
ROBERTSON CO HISTORICAL MUSEUM 124 WEST 6TH AVENUE SPRINGFIELD,TN 37172	NONE	501(C)(3)	GENERAL	1,000
SHARE OUR STRENGTH-NO KIDS HUNGRY 1030 15TH ST WASHINGTON,DC 20005	NONE	501(C)(3)	GENERAL	5,000
Total				342,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPIRIT OF THE DESERT RETREAT CENTER PO BOX 3254 CARFREE,AZ 85377	NONE	501(C)(3)	GENERAL	10,000
ST FRANCIS TOUCHDOWN CLUB 9375 WILEO ROAD ROSWELL,GA 30075	NONE	501(C)(3)	GENERAL	250
ST JOHN'S EPISCOPAL CHURCH 3480 MAIN STREET COLLEGE PARK,GA 30337	NONE	501(C)(3)	GENERAL	2,000
THE METHODIST HOME 304 PIERCE AVENUE MACON,GA 31204	NONE	501(C)(3)	GENERAL	2,500
THE MUSEUM OF ARTS AND SCIENCES 4182 FORSYTH ROAD MACON,GA 31210	NONE	501(C)(3)	GENERAL	5,000
THE WOODWARD FUND 1662 WRUGBY AVENUE COLLEGE PARK,GA 30337	NONE	501(C)(3)	GENERAL	1,500
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	501(C)(3)	GENERAL	5,000
Total.			3a	342,750

TY 2015 Accounting Fees Schedule

Name: BELL FAMILY FOUNDATION FOR HOPE INC

EIN: 59-3166060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,543			2,543

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: BELL FAMILY FOUNDATION FOR HOPE INC

EIN: 59-3166060

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMMUNITY SOUTHERN HOLDINGS	2006-05	PURCHASE	2015-07		214,544	160,000			54,544	
SHORT-TERM GAIN/LOSS FROM PASS- THROUGH ENTITY					112				112	
LONG-TERM GAIN/LOSS FROM PASS- THROUGH ENTITY					1,323				1,323	

TY 2015 Investments Corporate Stock Schedule

Name: BELL FAMILY FOUNDATION FOR HOPE INC

EIN: 59-3166060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY BROKERAGE ACCOUNT	5,250,005	5,556,322
COMMUNITY SOUTHERN BANK (STOCK)		

TY 2015 Investments - Other Schedule

Name: BELL FAMILY FOUNDATION FOR HOPE INC

EIN: 59-3166060

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP-ALLIANCE BERNSTEIN	FMV	175,809	247,897

TY 2015 Legal Fees Schedule

Name: BELL FAMILY FOUNDATION FOR HOPE INC

EIN: 59-3166060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	547	547		

TY 2015 Other Expenses Schedule**Name:** BELL FAMILY FOUNDATION FOR HOPE INC**EIN:** 59-3166060

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT PORTFOLIO DEDUCTIO	1,334	1,334		
INVESTMENT FEES & EXPENSES				

TY 2015 Other Income Schedule

Name: BELL FAMILY FOUNDATION FOR HOPE INC

EIN: 59-3166060

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLIANCEBERNSTEIN	7,486		7,486
K-1 CHARITABLE DONATIONS	-70		-70

TY 2015 Taxes Schedule**Name:** BELL FAMILY FOUNDATION FOR HOPE INC**EIN:** 59-3166060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	8,181			
FOREIGN TAXES PAID	12,756	12,756		
OTHER TAX	62			