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Form 990-PF

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

HELEN BELL CHARITABLE TRUST 430078014

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

A Employer identification number

76-0348648

PO BOX 61540 TRUST TAX COMPLIANCE

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code

866-442-3764

NEW ORLEANS, LA 70161

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

H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	04
	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	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 s		23,598.	23,374.		STMT 1
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		74,902.			
b Gross sales price for all assets on line 6a	874,744.				
7 Capital gain net income (from Part IV, line 2) .			74,902.		
8 Net short-term capital gains					
9 Income modifications	RECEIVED				
10a Gross sales less returns and allowances					
b Less Cost of goods sold .	MAY 18 2018				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		134,112.	134,112.		STMT 7
12 Total. Add lines 1 through 11	OGDEN, UT	232,612.	232,388.		
13 Compensation of officers, directors, trustees, etc		23,342.	12,838.		10,504.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT 8.	700.	NONE	NONE	700.
c Other professional fees (attach schedule)	STMT 9.	515.	283.		232.
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 10.	8,864.	4,439.		
19 Depreciation (attach schedule) and depletion .					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 11.	152.	152.		
24 Total operating and administrative expenses.					
Add lines 13 through 23.		33,573.	17,712.	NONE	11,436.
25 Contributions, gifts, grants paid		39,484.			39,484.
26 Total expenses and disbursements Add lines 24 and 25		73,057.	17,712.	NONE	50,920.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . .		159,555.			
b Net investment income (if negative, enter -0-) . . .			214,676.		
c Adjusted net income (if negative, enter -0-) . . .					

JSA For Paperwork Reduction Act Notice, see instructions

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POSTMARK DATE MAY 15 2018

SCANNED JUL 18 2018

Operating and Administrative Expenses

Revenue

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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	90,206.	174,889.	174,881.
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			
10a	Investments - US and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	652,468.	612,093.	795,555.
c	Investments - corporate bonds (attach schedule)	105,690.	220,515.	259,067.
11	Investments - land, buildings, and equipment basis ►	54,626.		
	Less accumulated depreciation ► (attach schedule)		54,626.	88,001.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	902,990.	1,062,123.	1,317,504.
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)			NONE
	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	902,990.	1,062,123.	
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)	902,990.	1,062,123.	
31	Total liabilities and net assets/fund balances (see instructions)	902,990.	1,062,123.	

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	902,990.
2	Enter amount from Part I, line 27a	2	159,555.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,062,545.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	422.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,062,123.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a 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 874,744.		799,842.	74,902.		
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			74,902.		
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	74,902.	
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 doesn't 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))
2016	49,991.	1,019,049.	0.049057
2015	47,671.	1,008,026.	0.047291
2014	47,355.	969,634.	0.048838
2013	63,831.	903,109.	0.070679
2012	33,715.	822,963.	0.040968
2 Total of line 1, column (d)			2 0.256833
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051367
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,200,636.
5 Multiply line 4 by line 3			5 61,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,147.
7 Add lines 5 and 6			7 63,820.
8 Enter qualifying distributions from Part XII, line 4			8 50,920.
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 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)	1	4,294.
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			
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	NONE	
3	Add lines 1 and 2	3	4,294.	
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	4,294.	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,932.	
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	2,932.	
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	9	1,362.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	NONE Refunded ►	

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	X	
1c	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		
2	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
	If "Yes," attach the statement required by <i>General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	X	
	• 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?		
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		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ►		
	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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>CAPITAL ONE, N.A.</u> Telephone no ► <u>(866) 442-3764</u> Located at ► <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP+4 ► <u>70161</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2017, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 Organizations relying on a current notice regarding disaster assistance, check here ► <u> </u>	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
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 ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
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 2017 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 2017)	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 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions				5b	
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
	If "Yes," attach the statement required by 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b	X
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See 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
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	23,342.	-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 ►		

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 1,090,769.
b Average of monthly cash balances	1b 128,151.
c Fair market value of all other assets (see instructions).	1c NONE
d Total (add lines 1a, b, and c)	1d 1,218,920.
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 1,218,920.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 18,284.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,200,636.
6 Minimum investment return. Enter 5% of line 5	6 60,032.

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 60,032.
2a Tax on investment income for 2017 from Part VI, line 5	2a 4,294.
b Income tax for 2017 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 4,294.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 55,738.
4 Recoveries of amounts treated as qualifying distributions	4 NONE
5 Add lines 3 and 4	5 55,738.
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 55,738.

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 50,920.
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 50,920.
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 50,920.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				55,738.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20_____,20_____,20_____,		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	10,265.			
c From 2014	513.			
d From 2015	NONE			
e From 2016	1,968.			
f Total of lines 3a through e	12,746.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 50,920.				
a Applied to 2016, 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 2017 distributable amount.			50,920.	
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	4,818.			4,818.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,928.			
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 2016 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
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)		NONE		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,928.			
10 Analysis of line 9				
a Excess from 2013	5,447.			
b Excess from 2014	513.			
c Excess from 2015	NONE			
d Excess from 2016	1,968.			
e Excess from 2017				

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

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

Tax year	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CRIME STOPPERS OF SOUTHEAST TEXAS PO BOX 12982 BEAUMONT TX 77706	NONE		CHARITABLE	4,800.
HUMANE SOCIETY OF SOUTHEAST TEXAS P. O. BOX 1629 BEAUMONT TX 77704	NONE	501 C 3	CHARITABLE	34,684.
Total				► 3a 39,484.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,598.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	74,902.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b <u>NET ROYALTY INCOME</u>			14	134,112.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				232,612.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	232,612.

Part XVIB Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

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

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.

**Sign
Here**

► **Railton A. Tison**

105/04/2018

► TRUSTEE

May the IRS discuss this return
with the preparer shown below?

CAPITAL ONE N A BY:

CAPITAL ONE, N.A. BT:		Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 05/04/2018	Check <input type="checkbox"/> if self-employed	PTIN P01251603
Paid Preparer Use Only	Firm's name ► PRICEWATERHOUSECOOPERS, LLP				Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA	15219			Phone no	412-355-6000

Form 990-PF (2017)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC COM	361.	361.
ABBOTT LABS	66.	66.
ABBVIE INC COM	45.	45.
AETNA INC NEW COM	5.	5.
ALASKA AIR GROUP INC COM	23.	23.
ALLIANT ENERGY CORP COM	8.	8.
ALTRIA GROUP INC COM	12.	12.
AMERICAN AIRLINES GROUP INC COM	2.	2.
AMERICAN EXPRESS CO	41.	41.
AMERICAN TOWER CORPORATION	25.	25.
AMERICAN WTR WKS CO INC NEW COM	7.	7.
AMERISOURCEBERGEN CORP COM	24.	24.
AMGEN INC	102.	102.
ANTHEM INC COM	62.	62.
APARTMENT INV'T & MGMT CO CL A	8.	8.
APPLE COMPUTER INC COMMON STOCK	292.	292.
APPLIED MATL'S INC	2.	2.
ARCHER DANIELS MIDLAND CO	88.	88.
BAKER HUGHES INC	1.	1.
BANK OF AMERICA CORP COM	61.	61.
BEST BUY INC	3.	3.
BLACKSTONE ALTERNATIVE MULTI STRATEGY FU	667.	667.
BOEING CO	111.	111.
BRINKER INT'L INC COM	7.	7.
BRISTOL-MYERS SQUIBB CO	18.	18.
BRITISH AMERN TOB PLC SPONSORED ADR	12.	12.
CF IND'S HLDGS INC COM	5.	5.
CMS ENERGY CORP COMMON STOCK	9.	9.
CVS CORP	59.	59.
CATERPILLAR INC	5.	5.
CAUSEWAY INTERNATIONAL VALUE FUND INS #1	1,922.	1,922.
CENTERPOINT ENERGY INC COM	11.	11.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRON TEXACO CORP COM	249.	249.
CISCO SYS INC	82.	82.
CITIGROUP INC COM NEW	21.	21.
COACH INC COM	4.	4.
THE COCA-COLA COMPANY COM	157.	157.
COLGATE PALMOLIVE CO	14.	14.
COMCAST CORP	36.	36.
COMERICA INC COMMON STOCK	62.	62.
CONOCOPHILLIPS COM	10.	10.
COSTCO WHOLESALE CORP COM	270.	270.
COTY INC COM CL A	1.	1.
CROWN CASTLE INTL CORP NEW COM	30.	30.
DXC TECHNOLOGY CO COM	1.	1.
DEVON ENERGY CORP COM	1.	1.
DIGITAL RLTY TR INC COM	11.	11.
DISNEY WALT	74.	74.
DISCOVER FINL SVCS COM	57.	57.
DOMINION RESOURCES INC/VA COM	21.	21.
DOW CHEM CO COMMON STOCK	14.	14.
DOWDUPONT INC COM	11.	11.
DU PONT E I DE NEMOURS & CO	5.	5.
EOG RESOURCES INC COM	34.	34.
EDISON INTERNATIONAL COMMON STOCK	136.	136.
EQUINIX INC COM PAR	12.	12.
EXXON MOBIL CORP COM	323.	323.
FEDEX CORPORATION COM	4.	4.
FIDELITY IMM GOVERNMENT FUND #2642	1,063.	1,063.
FIRSTENERGY CORP	4.	4.
GENERAL ELEC CO COM	175.	175.
GENERAL MTRS CO COM	8.	8.
GILEAD SCIENCES INC COM	62.	62.
GOLDMAN SACHS GROUP INC COM	26.	26.
GOLDMAN SACHS COMMODITY STRATEGY FUND -	246.	202.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HCP INC COM	8.	8.
HP INC COM	7.	7.
HALLIBURTON CO	3.	3.
HARRIS CORP DEL	78.	78.
HARTFORD EMERGING MARKETS LOCAL DEBT FUN	1,614.	1,614.
HASBRO INC COMMON STOCK	47.	47.
HESS CORP COM	2.	2.
HEWLETT PACKARD ENTERPRISE CO COM	2.	2.
HOME DEPOT INC	206.	206.
HONEYWELL INTERNATIONAL INC COM	164.	164.
HOST HOTELS & RESORTS INC	7.	7.
HUMANIA INC	2.	2.
INTEL CORP	69.	69.
INTERCONTINENTAL EXCHANGE, INC. COM	2.	2.
INTERNATIONAL BUSINESS MACHS	221.	221.
ISHARES CORE S&P MID-CAP ETF	457.	457.
ISHARES RUSSELL 2000 VALUE ETF	650.	650.
ISHARES J.P. MORGAN USD EMERGING MARKETS	48.	48.
ISHARES INTERMEDIATE CREDIT BOND ETF	1,487.	1,487.
J P MORGAN CHASE & CO NT	233.	233.
JOHNSON & JOHNSON	136.	136.
JUNIPER NETWORKS INC COM	2.	2.
KIMCO RLTY CORP COM	1.	1.
KINDER MORGAN INC DEL COM	3.	3.
KROGER CO COM	2.	2.
LEAR CORP COM NEW	26.	26.
CLEARBRIDGE MID CAP FUND CLASS I	738.	738.
LILLY ELI & CO	97.	97.
LINEAR TECHNOLOGY CORP	27.	27.
MGM GRAND INC COM	1.	1.
MACERICH CO COM	3.	3.
MACYS INC COM	26.	26.
MARATHON OIL CORP COM	2.	2.
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		STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INCOME INVESTMENT
MARRIOTT INTL INC NEW CL A	2.	2.
MASTERCARD INC CL A	37.	37.
MC DONALDS CORP COMMON STOCK	18.	18.
MCKESSON HBOC INC	14.	14.
MERCK & CO INC NEW COM	37.	37.
METLIFE INC COM	7.	7.
MICROSOFT CORP	229.	229.
MICROCHIP TECHNOLOGY INC COM	14.	14.
MID AMER APT CMNTYS INC COM	8.	8.
MONDELEZ INTL INC CL A	18.	18.
MONSANTO CO NEW COM	36.	36.
MOODY'S CORP-EX DIST COM	3.	3.
MOSAIC CO NEW COM	3.	3.
MURPHY OIL CORP	1.	1.
NRG ENERGY INC COM NEW	1.	1.
NEWELL RUBBERMAID INC COM	26.	26.
NEWMONT MNG CORP	2.	2.
NEXTERA ENERGY INC COM	140.	140.
NIKE INC CL B	7.	7.
NISOURCE INC COM	9.	9.
NOBLE ENERGY INC COM	1.	1.
NORFOLK SOUTHERN CORPORATION	4.	4.
NORTHROP GRUMMAN CORP	95.	95.
NUCOR CORP	1.	1.
NVIDIA CORP COM	5.	5.
OCCIDENTAL PETROLEUM CORP. COMMON STOCK	4.	4.
OMEGA HEALTHCARE INVS INC COM	272.	171.
ONEOK INC NEW COM	16.	15.
OPPENHEIMER INTERNATIONAL SMALL-MID COMP	863.	863.
ORACLE CORP COM	61.	61.
PNC BK CORP	113.	113.
PEPSICO INC	42.	42.
PFIZER INC	193.	193.
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		STATEMENT 4

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PHILIP MORRIS INTL INC COM	168.	168.
PHILLIPS 66 COM	144.	144.
PIMCO COMMODITIESPLUS STRATEGY FUND - IN	585.	585.
PINNACLE WEST CAP CORP	7.	7.
PROCTER & GAMBLE CO	60.	60.
PUBLIC STORAGE INC COM	26.	26.
QUALCOMM INC	105.	28.
REYNOLDS AMERIN INC COM	46.	46.
ROBERT HALF INTL INC COM	29.	29.
SCHLUMBERGER LTD	10.	10.
SCHWAB STRATEGIC TR EMERGING MKTS EQUITY	251.	251.
SEALED AIR CORP COM	1.	1.
SIMON PPTY GROUP INC NEW COM	22.	22.
SKYWORKS SOLUTIONS INC COM	2.	2.
STARBUCKS CORP COM	4.	4.
SUNTRUST BANKS INC COMMON STOCK	144.	144.
SYMANTEC CORP COMMON STOCK	4.	4.
TJX COS INC NEW	51.	51.
TARGET CORP COM	5.	5.
3M CO COM	16.	16.
TIME WARNER INC COM NEW	8.	8.
TRAVELERS COS INC COM	112.	112.
TWENTY FIRST CENTY FOX INC CL A	23.	23.
UBS ALERIAN MLP INDEX ETN	803.	803.
UNION PAC CORP COM	78.	78.
UNITEDHEALTH GROUP INC COM	32.	32.
VANGUARD SCOTTSDALE FDS VANGUARD SHORT T	620.	620.
VANGUARD SHORT-TERM CORPORATE BOND ETF	804.	804.
VANGUARD SCOTTSDALE FDS INT TERM GOV	1,615.	1,615.
VANGUARD SCOTTSDALE FDS VANGUARD MORTAGE	426.	426.
VENTAS INC COM	7.	7.
VERIZON COMMUNICATIONS COM	164.	164.
VISA INC COM CL A	9.	9.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIRTUS VONTobel EMERGING MARKETS OPPORTU WD 40 CO COM	131. 56.	131. 56.
WAL MART STORES INC	9.	9.
WALGREENS BOOTS ALLIANCE INC COM	4.	4.
WELLS FARGO & CO NEW COM	250.	250.
WELLS FARGO SHORT-TERM HIGH YIELD BOND F	40.	40.
WESTERN DIGITAL CORP COM	3.	3.
WHIRLPOOL CORP COMMON STOCK	57.	57.
WHOLE FOODS MARKET INC COM	25.	25.
WILLIAMS COS INC COMMON STOCK	20.	20.
WYNN RESORTS LTD COM	2.	2.
XCEL ENERGY INC COM	22.	22.
YUM! BRANDS INC COM	13.	13.
ZIMMER HOLDINGS INC W/I COM	24.	24.
ZOETIS INC CL A	2.	2.
ALLERGAN PLC SHS	8.	8.
ACCENTURE PLC CLASS A ORDINARY SHARES	97.	97.
EVEREST RE GROUP LTD COM	81.	81.
INGERSOLL RAND PLC SHS	85.	85.
MEDTRONIC PLC SHS	162.	162.
SEAGATE TECHNOLOGY PLC SHS	4.	4.
WILLIS TOWERS WATSON PUB LTD CO SHS	14.	14.
PERRIGO CO PLC SHS	1.	1.
LYONDELLBASELL INDUSTRIES N V SHS A	125.	125.
BROADCOM LTD SHS	41.	41.
TOTAL	23,598.	23,374.

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET ROYALTY INCOME	134,112.	134,112.
TOTALS	134,112.	134,112.

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STATEMENT 7

HELEN BELL CHARITABLE TRUST 4300078014

76-0348648

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	700.		700.	
TOTALS	700.	NONE		NONE

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STATEMENT 8

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE/EXECUTOR FEES - NON-AL	515.	283.	232.
TOTALS	515.	283.	232.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE TAX ON NON-RENTAL	4,181.	4,181.
FEDERAL TAX PAYMENT - PRIOR YE	1,493.	
FEDERAL ESTIMATES - INCOME	733.	
FEDERAL ESTIMATES - PRINCIPAL	2,199.	
FOREIGN TAXES ON QUALIFIED FOR	230.	230.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	8,864.	4,439.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE EXPENSE ON NON-REN OTHER NONALLOCABLE EXPENSES -	150. 2.	150. 2.
TOTALS	=====	152. =====

FORM 99OPF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING ADJUSTMENT	340.
COST BASIS ADJUSTMENT	82.
TOTAL	422.

STATEMENT 12