

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

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)

Room/suite

PO BOX 61540 TRUST TAX COMPLIANCE

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

NEW ORLEANS, LA 70161

G Check all that apply:

☐

Initial return

☐

Final return

☐

Address change

☐

Initial return of a former public charity

☐

Amended return

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

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

A Employer identification number

76-0348648

B Telephone number (see instructions)

866-442-3764

C If exemption application is pending, check here

☐

D 1 Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from

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 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)

134,112.

134,112.

STMT 7

12 Total. Add lines 1 through 11

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)

700.

NONE

NONE

700.

c Other professional fees (attach schedule)

515.

283.

232.

17 Interest

18 Taxes (attach schedule) (see instructions)

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)

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-)

159,555.

214,676.

91,26

5

ENVELOPE POSTMARK DATE MAY 15 2018

4/3

SCANNED JUL 18 2018

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		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 - U S 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.
Liabilities	11 Investments - land, buildings, and equipment basis ▶	54,626.			
	Less: accumulated depreciation ▶ (attach schedule)		54,626.	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				
Net Assets or Fund Balances	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.				
Net Assets or Fund Balances	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				
Net Assets or Fund Balances	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.

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)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </div> </div>		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.

(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 50, 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 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			8 50,920.

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	1,362.	
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 2018 estimated tax <input type="checkbox"/> NONE 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 the instructions for the 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 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

Form 990-PF (2017)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>CAPITAL ONE, N.A.</u> Telephone no ▶ <u>(866) 442-3764</u> Located at ▶ <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP+4 ▶ <u>70161</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 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 ▶		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 ▶ <input type="checkbox"/>		
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?		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 ▶		
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)		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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2017)

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 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
5b	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		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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
6b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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
7b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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

Form 990-PF (2017)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

- 1a** 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	
2 a 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 Name and address (home or business)	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
a Paid during the year				
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.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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 NET ROYALTY INCOME			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)				232,612.		

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

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 AIRLS 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 INVT & MGMT CO CL A	8.	8.
APPLE COMPUTER INC COMMON STOCK	292.	292.
APPLIED MATLS 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 INTL INC COM	7.	7.
BRISTOL-MYERS SQUIBB CO	18.	18.
BRITISH AMERN TOB PLC SPONSORED ADR	12.	12.
CF INDS 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 - EYN601 684L 05/04/2018 12:20:20	246.	202.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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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.
HUMANA 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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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
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.
MOODYS 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 AMERN 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 MORTGAGE	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	131.	131.
WD 40 CO COM	56.	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.
	-----	-----
	23,598.	23,374.
	=====	=====
TOTAL		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET ROYLTY INCOME	134,112.	134,112.
	-----	-----
TOTALS	134,112.	134,112.
	=====	=====

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	700.
	=====	=====	=====	=====

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	150.	150.
OTHER NONALLOCABLE EXPENSES -	2.	2.
TOTALS	----- 152. =====	----- 152. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TIMING ADJUSTMENT
COST BASIS ADJUSTMENT

340.

82.

TOTAL

422.

=====