

29491009039011

OMB No 1545-0047

Form **990-PF**

**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](http://www.irs.gov/Form990PF) for instructions and the latest information

Department of the Treasury  
Internal Revenue Service

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation  
**HELEN BELL CHARITABLE TRUST 1554-1115004314**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**701 POYDRAS ST., STE 3200**

City or town, state or province, country, and ZIP or foreign postal code  
**NEW ORLEANS, LA 70139-7727**

A Employer identification number  
**76-0348648**

B Telephone number (see instructions)  
**504-354-5363**

C If exemption application is pending, check here . . . . . ☐ **6**

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 . . . . . ☐

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 ☒ Section 501(c)(3) exempt private foundation **04**  
☐ 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) ▶ \$ **1,675,038.**

J Accounting method ☒ Cash ☐ Accrual  
☐ 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)
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.				
	4 Dividends and interest from securities . . . . .	29,841.	29,841.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,742.			
	b Gross sales price for all assets on line 6a 99,727.				
	7 Capital gain net income (from Part IV, line 2) .		3,742.		
	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) . . . . .	99,348.	99,348.		STMT 6
	12 Total Add lines 1 through 11 . . . . .	132,931.	132,931.		
	13 Compensation of officers, directors, trustees, etc . .	25,271.	13,899.		11,372.
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 7 .	750.	NONE	NONE	750.
	c Other professional fees (attach schedule) . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 8 .	233.	233.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 9 .	1.	1.		
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	26,255.	14,133.	NONE	12,122.
	25 Contributions, gifts, grants, and other income .	47,610.			47,610.
	26 Total expenses and disbursements Add lines 24 and 25 .	73,865.	14,133.	NONE	59,732.
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements	59,066.			
	b Net investment income (if negative, enter -0-) .		118,798.		
	c Adjusted net income (if negative, enter -0-) . .				

g23

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	216,539.	240,982.	240,982.
	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 ▶ . . . . . <b>NONE</b>			
	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) . <b>STMT 10.</b>	666,214.	529,626.	834,829.
	c Investments - corporate bonds (attach schedule) . . . . .	189,849.	363,599.	370,360.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶ . . . . . <b>54,626.</b>			
	Less accumulated depreciation (attach schedule) ▶ . . . . .	54,626.	54,626.	228,800.
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation (attach schedule) ▶ . . . . .			
	15 Other assets (describe ▶ . . . . . )		48.	67.
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,127,228.	1,188,881.	1,675,038.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . . )			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		<b>NONE</b>	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds . . . . .	1,127,228.	1,188,881.	
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	27 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	28 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,127,228.	1,188,881.	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,127,228.	1,188,881.	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,127,228.
2 Enter amount from Part I, line 27a . . . . .	2	59,066.
3 Other increases not included in line 2 (itemize) ▶ <b>MUTUAL FUND TIMING ADJ / BASIS ADJ</b>	3	2,587.
4 Add lines 1, 2, and 3 . . . . .	4	1,188,881.
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 29 . . . . .	6	1,188,881.

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
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 99,727.		95,985.	3,742.		
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			3,742.		
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	3,742.	
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))
2018	59,203.	1,406,595.	0.042090
2017	50,920.	1,200,636.	0.042411
2016	49,991.	1,019,049.	0.049057
2015	47,671.	1,008,026.	0.047291
2014	47,355.	969,634.	0.048838
2 Total of line 1, column (d) . . . . .			2 0.229687
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 0.045937
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 1,531,574.
5 Multiply line 4 by line 3. . . . .			5 70,356.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 1,188.
7 Add lines 5 and 6 . . . . .			7 71,544.
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 59,732.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	2,376.
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	2,376.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	2,376.
6	<b>Credits/Payments</b>		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	1,799.
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	<b>Total credits and payments.</b> Add lines 6a through 6d . . . . .	7	1,799.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	12.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	589.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>NONE</b> Refunded <input type="checkbox"/> <b>2</b>	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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		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"/> <b>TX</b>		
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 2019 or the tax year beginning in 2019? 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

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**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 ► N/A	13	X
14 The books are in care of ► HANCOCK WHITNEY BANK Telephone no ► (504) 354-5363 Located at ► 701 POYDRAS ST., STE 3200, NEW ORLEANS, LA ZIP+4 ► 70139-7727		
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 . . . . .	15	
16 At any time during calendar year 2019, 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? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

**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 checked="" type="checkbox"/> Yes <input 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 . . . . .	1b	X
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 2019? . . . . .	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .	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 2019?	4b	X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		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>b</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		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b>	X
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, and foundation managers and their compensation See instructions</b>				
(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
HANCOCK WHITNEY BANK 701 POYDRAS ST, STE 3200, NEW ORLEANS, LA 70139-7727	TRUSTEE 1	25,271.	-0-	-0-
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE"</b>				
(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
<b>Total number of other employees paid over \$50,000</b>				<b>NONE</b>

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 . . . . .		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,554,897.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,554,897.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	<input checked="" type="checkbox"/>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,554,897.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	23,323.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	<b>5</b>	1,531,574.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	76,579.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	76,579.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	2,376.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,376.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	74,203.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	74,203.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	74,203.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	59,732.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the.		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. . . . .	<b>4</b>	59,732.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	59,732.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				74,203.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .			5,502.	
b Total for prior years 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .	NONE			
b From 2015 . . . . .	NONE			
c From 2016 . . . . .	NONE			
d From 2017 . . . . .	NONE			
e From 2018 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 59,732.				
a Applied to 2018, but not more than line 2a . . . . .			5,502.	
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 2019 distributable amount . . . . .				54,230.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				19,973.
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 2014 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2015 . . . . .	NONE			
b Excess from 2016 . . . . .	NONE			
c Excess from 2017 . . . . .	NONE			
d Excess from 2018 . . . . .	NONE			
e Excess from 2019 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- |   |          |          |               |               |           |            |  |
|---|----------|----------|---------------|---------------|-----------|------------|--|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . |          |          |               | 4942(j)(3) or |           | 4942(j)(5) |  |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section  |          |          |               |               |           |            |  |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .  | Tax year |          | Prior 3 years |               |           |            |  |
|   | (a) 2019 | (b) 2018 | (c) 2017      | (d) 2016      | (e) Total |            |  |
| <b>b</b> 85% of line 2a . . . . .   |          |          |               |               |           |            |  |
| <b>c</b> Qualifying distributions from Part XII, line 4, for each year listed .   |          |          |               |               |           |            |  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |          |          |               |               |           |            |  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .  |          |          |               |               |           |            |  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon . .  |          |          |               |               |           |            |  |
| <b>a</b> "Assets" alternative test - enter  |          |          |               |               |           |            |  |
| <b>(1)</b> Value of all assets- . . .   |          |          |               |               |           |            |  |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .   |          |          |               |               |           |            |  |
| <b>b</b> "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .   |          |          |               |               |           |            |  |
| <b>c</b> "Support" alternative test - enter   |          |          |               |               |           |            |  |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .                                 |          |          |               |               |           |            |  |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .  |          |          |               |               |           |            |  |
| <b>(3)</b> Largest amount of support from an exempt organization. . . . .   |          |          |               |               |           |            |  |
| <b>(4)</b> Gross investment income .  |          |          |               |               |           |            |  |

<b>Part XV</b>	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)
----------------	---

- |  |  |
|--|--|
| <b>1 Information Regarding Foundation Managers:</b><br><b>a</b> 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) )<br>N/A  |  |
| <b>b</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.<br>N/A   |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b><br>Check here ► <input checked="" type="checkbox"/> 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. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed   |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include  |  |
| <b>c</b> Any submission deadlines.   |  |
| <b>d</b> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
HUGHEN CENTER, INC 2849 9TH AVENUE PORT ARTHUR TX 77642	NONE	PC	GENERAL SUPPORT OF ORGANIZATION	7,500.
HUMANE SOCIETY OF SOUTHEAST TEXAS P. O. BOX 1629 BEAUMONT TX 77704	NONE	PC	GENERAL OPERATING	40,110.
<b>Total</b> . . . . .			<b>3a</b>	47,610.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2019)

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
--------------	--

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	 Signature of officer or trustee	<u>05/11/2020</u> Date
	<u>4 VP TRUST OFFICE</u> Title	<div>May the IRS discuss this return with the preparer shown below? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No</div>

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC COM	181.	181.
ABBOTT LABS	83.	83.
ABBVIE INC	124.	124.
ADVANCE AUTO PARTS INC	1.	1.
AFFILIATED MANAGERS GROUP	11.	11.
INVESCO OPPENHEIMER INTERNATIONAL SMALL-	136.	136.
AIR PROD & CHEMS, INC COMMON STOCK	23.	23.
ALASKA AIR GROUP	28.	28.
ALLIANT ENERGY CORP COM	21.	21.
AMERICAN AIRLINES GROUP INC	5.	5.
AMERICAN EXPRESS CO	54.	54.
AMERICAN TOWER CO REIT	49.	49.
AMERICAN WATER WORKS	14.	14.
AMERISOURCEBERGEN CORP COM	27.	27.
AMGEN INC	132.	132.
ANTHEM INC	57.	57.
APPLE COMPUTER INC COMMON STOCK	292.	292.
APPLIED MATLS INC	30.	30.
ARCHER DANIELS MIDLAND CO	100.	100.
BANK OF AMERICA CORP COM	158.	158.
BOEING CO	115.	115.
BROADCOM INC	101.	101.
CF INDS HLDGS INC COM	13.	13.
CIGNA CORP		
CME GROUP INC	24.	24.
CMS ENERGY CORP COMMON STOCK	26.	26.
CVS CORP	72.	72.
CAUSEWAY INTERNATIONAL VALUE FUND - INST	1,482.	1,482.
CHEVRON TEXACO CORP COM	283.	283.
CISCO SYS INC	121.	121.
CITIGROUP INC	64.	64.
THE COCA-COLA COMPANY COM	173.	173.
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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
-----	-----	-----
COMCAST CORP	74.	74.
CONOCOPHILLIPS COM	27.	27.
COSTCO WHOLESALE CORP COM	81.	81.
DXC TECHNOLOGY CO	1.	1.
DIGITAL RLTY TR INC	42.	42.
DISNEY WALT	95.	95.
DISCOVER FINL SVCS	76.	76.
DOMINION RESOURCES INC/VA COM	37.	37.
EOG RESOURCES INC COM	56.	56.
ECOLAB INC	2.	2.
EDISON INTERNATIONAL COMMON STOCK	167.	167.
EQUINIX	39.	39.
EXXON MOBIL CORP COM	333.	333.
FEDEX CORPORATION COM	5.	5.
FIDELITY GOVERNMENT PORT-INS #2642	2,512.	2,512.
FOOT LOCKER INC COM	15.	15.
FOX CORP CL A	11.	11.
FREEMPORT MCMORAN COPPER & GOLD CLASS B	7.	7.
GENERAL MOTORS CO	81.	81.
GILEAD SCIENCES INC.	77.	77.
GOLDMAN SACHS GROUP INC COM	4.	4.
GOODYEAR TIRE & RUBR CO	11.	11.
HSBC FRONTIER MARKETS FUND - I	304.	304.
HP INC	19.	19.
HARRIS CORP DEL	51.	51.
HASBRO INC COMMON STOCK	29.	29.
HP ENTERPRISE CO	17.	17.
HOME DEPOT INC	324.	324.
HONEYWELL INTERNATIONAL INC COM	207.	207.
HUMANA INC	4.	4.
INTEL CORP	111.	111.
INTERCONTINENTAL EXCHANGE, INC	23.	23.
INTERNATIONAL BUSINESS MACHS	249.	249.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES S&P MIDCAP 400 INDEX FUND	1,084.	1,084.
ISHARES RUSSELL 2000 VALUE CEF	855.	855.
ISHARES INTERMEDIATE CREDIT BOND ETF	819.	819.
J P MORGAN CHASE & CO NT	251.	251.
JOHNSON & JOHNSON	182.	182.
KROGER CO COM	21.	21.
L BRANDS INC COM	14.	14.
L3HARRIS TECHNOLOGIES INC	55.	55.
LEAR CORPORATION	27.	27.
CLEARBRIDGE MID CAP CORE FUND - I	361.	361.
LILLY ELI & CO	125.	125.
MACY'S INC	23.	23.
MARATHON OIL CORP COM	7.	7.
MARRIOTT INTL INC NEW CL A	15.	15.
MASTERCARD INC	61.	61.
MCKESSON HBOC INC	21.	21.
MERCK & CO NEW	106.	106.
MICROSOFT CORP	280.	280.
FEDERATED GOV'T OBLIG FD #117 (GOFXX)	2,010.	2,010.
MOODYS CORP-EX DIST COM	8.	8.
NRG ENERGY INC	1.	1.
NATIONAL-OILWELL INC	2.	2.
NETAPP INC	14.	14.
NEXTERA ENERGY INC	184.	184.
NIKE INC CL B	19.	19.
NISOURCE INC COM	29.	29.
NORTHROP GRUMMAN CORP	128.	128.
NVIDIA CORP COM	8.	8.
OCCIDENTAL PETROLEUM CORP. COMMON STOCK	27.	27.
ONEOK INC	9.	9.
ORACLE CORP COM	83.	83.
PNC BK CORP	197.	197.
PERSPECTA INC	1.	1.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIZER INC	224.	224.
PHILIP MORRIS INTL INC	197.	197.
PHILLIPS 66 COM	191.	191.
PIMCO COMMODITIESPLUS STRATEGY FUND INS	481.	481.
PINNACLE WEST CAP CORP	33.	33.
PRINCIPAL FINANCIAL GROUP INC COM	65.	65.
PROCTER & GAMBLE CO	148.	148.
QUALCOMM INC	120.	120.
ROBERT HALF INTL INC	39.	39.
ROPER INDUSTRY	2.	2.
SBA COMMUNICATIONS CORP	6.	6.
SCANA CORP NEW COM	2.	2.
SCHLUMBERGER LTD	13.	13.
SCHWAB EMERGING MARKETS EQUITY ETF	387.	387.
SIMON PPTY GROUP INC NEW COM	108.	108.
STARBUCKS CORP COM	8.	8.
TJX COS INC NEW	53.	53.
TRAVELERS COMPANIES INC COM	131.	131.
ETRACS ALERIAN INFRACSTRUCTURE INDEX ETN	2,340.	2,340.
UNION PAC CORP COM	48.	48.
UNITEDHEALTH GROUP INC COM	61.	61.
UNUMPROVIDENT CORP COM	71.	71.
VANGUARD SHORT TERM GOV'T BD ETF	1,206.	1,206.
VANGUARD SHORT TERM CORP BD ETF	3,416.	3,416.
VANGUARD INTERMEDIATE TERM GOVT BD ETF	2,534.	2,534.
VANGUARD SECURITY	78.	78.
VENTAS INC	66.	66.
VERIZON COMMUNICATIONS COM	201.	201.
VIACOM INC NEW CL B	4.	4.
VISA INC	26.	26.
VIRTUS VONTOBEL EMERGING MKTS OPPOR-I	411.	411.
WD-40	76.	76.
WAL MART STORES INC	59.	59.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALGREENS BOOTS ALLIANCE, INC	35.	35.
WELLS FARGO & CO NEW COM	321.	321.
WESTERN DIGITAL CORP COM	19.	19.
WHIRLPOOL CORP COMMON STOCK	24.	24.
YUM! BRANDS INC COM	28.	28.
ZIMMER HOLDINGS INC W/I COM	17.	17.
ZOETIS	7.	7.
ACCENTURE PLC	100.	100.
EVEREST RE GROUP LTD COM	63.	63.
INGERSOLL-RAND PUBLIC LIMITED	109.	109.
INVESCO LTD SHS	7.	7.
MEDTRONIC PLC	48.	48.
SEAGATE TECHNOLOGY PLC	25.	25.
LYONDELL BASEL INDUSTRIES NV	115.	115.
	-----	-----
TOTAL	29,841.	29,841.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NET ROYALTY INCOME	99,348.	99,348.
TOTALS	99,348.	99,348.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	19.	19.
FOREIGN TAXES ON QUALIFIED FOR	196.	196.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
	-----	-----
TOTALS	233.	233.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	----- 1. =====	----- 1. =====

HELEN BELL CHARITABLE TRUST 1554-1115004314

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FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	245,343.	503,336.
FOREIGN STOCK	7,088.	17,919.
EQUITY ETF	114,640.	137,746.
MUTUAL FUNDS - FI	21,511.	19,588.
MUTUAL FUNDS - EQUITY	141,044.	156,240.
	-----	-----
TOTALS	529,626.	834,829.
	=====	=====