

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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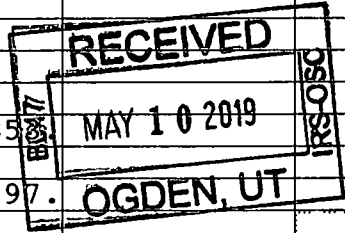
For calendar year 2018 or tax year beginning

, and ending

Name of foundation HELEN W. BELL CHARITABLE FOUNDATION		A Employer identification number 61-6384143
Number and street (or P O box number if mail is not delivered to street address) 5811 PELICAN BAY BOULEVARD	Room/suite 650	B Telephone number 239.254.2902
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34108		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,865,856.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		105,547.	105,547.		STATEMENT 1
4 Dividends and interest from securities		360,634.	360,599.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,028,961.			
b Gross sales price for all assets on line 6a		7,497,839.			
7 Capital gain net income (from Part IV, line 2)			1,028,961.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,495,142.	1,495,107.		
13 Compensation of officers, directors, trustees, etc		278,776.	278,776.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		142,353.	142,353.		0.
17 Interest					
18 Taxes		4,797.	4,797.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		425,926.	425,926.		0.
25 Contributions, gifts, grants paid		920,000.			920,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,345,926.	425,926.		920,000.
27 Subtract line 26 from line 12		149,216.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,069,181.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

	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	796,989.	561,144.	561,144.
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			
7 Other notes and loans receivable ▶ 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			
b Investments - corporate stock STMT 7	15,114,578.	15,494,451.	17,304,712.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ _____)			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	15,911,567.	16,055,595.	17,865,856.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	15,911,567.	16,055,595.	
30 Total net assets or fund balances	15,911,567.	16,055,595.	
31 Total liabilities and net assets/fund balances	15,911,567.	16,055,595.	

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	15,911,567.
2 Enter amount from Part I, line 27a	2	149,216.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	13,194.
4 Add lines 1, 2, and 3	4	16,073,977.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	18,382.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,055,595.

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)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 7,497,839.		6,468,878.	1,028,961.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			
c			
d			
e			1,028,961.

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	1,028,961.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2017	965,000.	19,060,033.	.050630
2016	1,003,294.	18,155,517.	.055261
2015	876,085.	18,804,772.	.046588
2014	1,028,131.	18,910,231.	.054369
2013	949,819.	17,888,224.	.053097

2 Total of line 1, column (d)	2	.259945
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	.051989
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,481,669.
5 Multiply line 4 by line 3	5	1,012,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,692.
7 Add lines 5 and 6	7	1,023,524.
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	920,000.

HELEN W. BELL CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AIG - SECURITIES LITIGATION SETTLEMENT	P	VARIOUS	03/06/18
b CVS CAREMARK - SECURITIES LITIGATION SETTLEMENT	P	VARIOUS	06/05/18
c BAIN PRIVATE EQUITY - SECURITIES LITIGATION SETTLEMENT	P	VARIOUS	11/01/18
d FINEMARK ACCOUNT NO. 4014 - SEE ATTACHED STATEMENT	P	VARIOUS	06/30/18
e FINEMARK ACCOUNT NO. 4014 - SEE ATTACHED STATEMENT	P	VARIOUS	06/30/18
f FINEMARK ACCOUNT NO. 4014 - SEE ATTACHED STATEMENT	P	VARIOUS	06/30/18
g FINEMARK ACCOUNT NO. 5011 - SEE ATTACHED STATEMENT	P	VARIOUS	06/30/18
h GYROSCOPE ACCOUNT NO. 5081 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/18
i GYROSCOPE ACCOUNT NO. 5081 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/18
j GYROSCOPE ACCOUNT NO. 0186 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/18
k GYROSCOPE ACCOUNT NO. 0186 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/18
l GYROSCOPE ACCOUNT NO. 0186 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/18
m CAPITAL GAINS DIVIDENDS			
n			
o			

(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 109.			109.
b 1,006.			1,006.
c 81.			81.
d 25,190.		24,327.	863.
e 1,154,704.		710,521.	444,183.
f 45,861.		8,882.	36,979.
g 420,000.		417,641.	2,359.
h 1,965,575.		1,948,977.	16,598.
i 982,366.		929,794.	52,572.
j 348,559.		329,355.	19,204.
k 874,183.		800,090.	74,093.
l 1,677,824.		1,299,291.	378,533.
m 2,381.			2,381.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			109.
b			1,006.
c			81.
d			863.
e			444,183.
f			36,979.
g			2,359.
h			16,598.
i			52,572.
j			19,204.
k			74,093.
l			378,533.
m			2,381.
n			
o			

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	1,028,961.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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	21,384.
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	0.
3 Add lines 1 and 2			3	21,384.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			5	21,384.
6 Credits/Payments				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,120.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	10,120.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	328.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	11,592.
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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"/> <u>FL</u>		
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 2018 or the tax year beginning in 2018? 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

N/A

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, books in care, and foreign accounts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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			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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
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? If "Yes" to 6b, file Form 8870		6b		X
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?	N/A	7b		
8 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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
ANDREW J. KRAUSE 5811 PELICAN BAY BLVD. #650 NAPLES, FL 34108	TRUSTEE 5.00	79,650.	0.	0.
MADONNA LINTZENICH 1416 KNOB HILL CIRCLE EVANS, GA 30809	TRUSTEE 15.00	199,126.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	0.

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	19,778,344.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,778,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,778,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,481,669.
6	Minimum investment return. Enter 5% of line 5	6	974,083.

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	974,083.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	21,384.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,384.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	952,699.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	952,699.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	952,699.

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	920,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	920,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	920,000.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				952,699.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016	40,546.			
e From 2017	22,089.			
f Total of lines 3a through e	62,635.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 920,000.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				920,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	32,699.			32,699.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,936.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	29,936.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	7,847.			
d Excess from 2017	22,089.			
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

NONE
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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to prosolicited 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

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				
AIR FORCE ENLISTED VILLAGE 92 SUNSET LANE SHALIMAR, FL 32579		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
THE AMERICAN CONSERVATIVE 910 SEVENTEENTH STREET NW, SUITE 312 WASHINGTON, DC 20006-2628		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
BLUE RIDGE AREA FOOD BANK P.O. BOX 937 VERONA, VA 24482		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
CANINE PARTNERS FOR LIFE P.O. BOX 170 COCHRANVILLE, PA 19330		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
COLLEGE OF THE OZARKS P.O. BOX 17 PAINT LOOKOUT, MO 63726		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
Total	SEE CONTINUATION SHEET(S)			920,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONSERVATIVE PARTNERSHIP INSTITUTE 300 INDEPENDENCE AVE SE WASHINGTON, DC 20003		PUBLIC CHARITY	GENERAL PURPOSE	100,000.
CONNIE MAXWELL CHILDREN'S HOME 810 MAXWELL AVE. GREENWOOD, SC 29646		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
D.A.V. CHARITABLE SERVICE TRUST P.O. BOX 14301 CINCINNATI, OH 45250-0301		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FAITH & FREEDOM COALITION 3700 CRESTWOOD PARKWAY, SUITE 975 DULUTH, GA 30096		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FAMILY PROMISE OF AUGUSTA 2177 CENTRAL AVENUE AUGUSTA, FL 30904		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FANNIN COUNTY FAMILY CONNECTION FOOD PANTRY P.O. BOX 2715 BLUE RIDGE, GA 30513		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
FEED FANNIN, INC. P.O. BOX 1085 BLUE RIDGE, GA 30513		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FOLLY BEACH UNITED METHODIST CHURCH FOOD BANK P.O. BOX 226 FOLLY BEACH, SC 29439		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
FOOD BANK OF ALASKA 2121 SPAR AVENUE ANCHORAGE, AK 99501		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
FORCES UNITED 701 GREENE STREET, SUITE 104 AUGUSTA, FL 30901		PUBLIC CHARITY	GENERAL PURPOSE	30,000.
Total from continuation sheets				860,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GOLDEN HARVEST FOOD BANK OF AUGUSTA 3310 COMMERCE DRIVE AUGUSTA, FL 30909		PUBLIC CHARITY	GENERAL PURPOSE	20,000.
HADASSAH 2500 VANDERBILT BEACH ROAD, SUITE 2201 NAPLES, FL 34109		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
HEALING PAWS FOR WARRIORS P.O. BOX 4373 FORT WALTON BEACH, FL 32549		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
HELPING HANDS 541 CAMBRIDGE STREET BOSTON, MA 02134		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002-4999		PUBLIC CHARITY	GENERAL PURPOSE	75,000.
HOPE FOR THE WARRIORS 8003 FORBES PLACE, SUITE 201 SPRINGFIELD, VA 22151		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
INTERNATIONAL FELLOWSHIP OF CHRISTIANS & JEWS 30 N. LASALLE STREET, SUITE 4300 CHICAGO, IL 60602		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
JEWISH FEDERATION OF COLLIER COUNTY 2500 VANDERBILT BEACH ROAD, SUITE 2201 NAPLES, FL 34109		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
JUDICIAL WATCH 425 THIRD STREET SW, SUITE 800 WASHINGTON, DC 20024		PUBLIC CHARITY	GENERAL PURPOSE	75,000.
K-9S FOR WARRIORS 114 CAMP K-9 ROAD PONTE VERDA, FL 32081		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEADERSHIP INSTITUTE 1101 N. HIGHLAND STREET ARLINGTON, VA 22201		PUBLIC CHARITY	GENERAL PURPOSE	20,000.
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224		PUBLIC CHARITY	GENERAL PURPOSE	25,000.
MEDINA RESEARCH CENTER 1900 CAMPUS COMMONS DR., #1600 RESTON, VA 20191		PUBLIC CHARITY	GENERAL PURPOSE	50,000.
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
NORTH OAK BAPTIST CHURCH 9324 N. ELKCAM BLVD. CITRUS SPRINGS, FL 34433		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
PAWS WITH A CAUSE 4646 SOUTH DIVISION STREET WAYLAND, MI 49348		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
PROJECT PUP P.O. BOX 832095 OCALA, FL 34483		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
QUILTS OF VALOR FOUNDATION ON BEHALF OF GARDEN CITY QUILTERS, AUGUSTA, GA P.O. BOX 191 WINTERSET, IA 50273		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
SECOND HARVEST FOOD BANK OF NORTHWEST NC 3655 REED STREET WINSTON-SALEM, NC 27107		PUBLIC CHARITY	GENERAL PURPOSE	20,000.
SERVING OUR SAVIOR INC. 3121 BERMUDA DUNES DRIVE LECANTO, FL 34461		PUBLIC CHARITY	10000 GENERAL PURPOSE	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
SOLDIERS' ANGELS 2700 NE LOOP 410, SUITE 310 SAN ANTONIO, TX 78217		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
SPECIAL OPERATIONS WARRIOR FOUNDATION P.O. BOX 89367 TAMPA, FL 33689		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
ST. THERESA OF AVILA CATHOLIC CHURCH 4921 COLUMBIA ROAD GROVETOWN, GA 30813		PUBLIC CHARITY	GENERAL PURPOSE	40,000.
THE LYDIA PROJECT 1369 INTERSTATE PARKWAY AUGUSTA, FL 30909-5626		PUBLIC CHARITY	GENERAL PURPOSE	20,000.
TURNING POINT USA 217 1/2 ILLINOIS STREET LEMONT, IL 60439		PUBLIC CHARITY	GENERAL PURPOSE	20,000.
WILDLIFE WELFARE, INC. P.O. BOX 19432 RALEIGH, NC 27619-9432		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
LEUKEMIA & LYMPHOMA SOCIETY 3505 EAST FRONTAGE RD., #145 TAMPA, FL 33607		PUBLIC CHARITY	GENERAL PURPOSE	15,000.
SARTCOMM INC. 915 S PETERCHEFF STREET TERRE HAUTE, IN 47803		PUBLIC CHARITY	GENERAL PURPOSE	30,000.
Total from continuation sheets				

HELEN W. BELL CHARITABLE FOUNDATION
2018 FORM 990-PF
Part II, Line 10b
INVESTMENTS ON HAND
12/31/2018

<u>Account No.</u>	<u>Book Value</u>	<u>Market Value</u>
Finemark #4014	\$4,467,683.66	\$6,453,001.00
Finemark #5011	\$2,693,033.84	\$2,692,369.75
Gyroscope #5081	\$2,734,827.36	\$2,699,723.64
Fidelity #0186	<u>\$5,598,905.76</u>	<u>\$5,459,617.21</u>
Total	<u>\$15,494,450.62</u>	<u>\$17,304,711.60</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY NO. 0186	462.	462.	
FINEMARK #4014	4,357.	4,357.	
FINEMARK #5011	100,551.	100,551.	
FINEMARK #6950	74.	74.	
GYROSCOPE CAPITAL NO. 5081	103.	103.	
TOTAL TO PART I, LINE 3	105,547.	105,547.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY NO. 0186	118,047.	0.	118,047.	118,047.	
FINEMARK #4014	160,110.	1,172.	158,938.	158,938.	
FINEMARK #5011	3,984.	96.	3,888.	3,888.	
GYROSCOPE CAPITAL NO. 5081	80,874.	1,113.	79,761.	79,726.	
TO PART I, LINE 4	363,015.	2,381.	360,634.	360,599.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	142,353.	142,353.		0.
TO FORM 990-PF, PG 1, LN 16C	142,353.	142,353.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,797.	4,797.		0.
TO FORM 990-PF, PG 1, LN 18	4,797.	4,797.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
INCOME PAID IN 2018, TAXED IN 2017	6,471.
INCOME ON BOOKS, NOT ON RETURN	4,907.
COST BASIS ADJUSTMENTS	1,816.
TOTAL TO FORM 990-PF, PART III, LINE 3	13,194.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
IRS - 2018 ESTIMATED TAX	8,491.
INCOME PAID IN 2019, TAXED IN 2018	4,837.
INCOME ON BOOKS, NOT ON RETURN	308.
BOND AMORTIZATION	4,720.
DISALLOWED LOSS	26.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,382.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	15,494,451.	17,304,712.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,494,451.	17,304,712.