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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply.

☒ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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) 800 LAUREL OAK DRIVE	Room/suite #600	B Telephone number 239.254.2902
City or town, state, and ZIP code NAPLES, FL 34108		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,122,589. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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		14,137,448.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		43,056.	43,056.		STATEMENT 1
4 Dividends and interest from securities		129,459.	128,307.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,783.			
b Gross sales price for all assets on line 6a	3,362,156.				
7 Capital gain net income (from Part IV, line 2)			28,783.		
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		14,338,746.	200,146.		
13 Compensation of officers, directors, trustees, etc		107,324.	107,324.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 3	76,648.	76,648.		0.
17 Interest					
18 Taxes	STMT 4	1,382.	1,382.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	4.	4.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		185,358.	185,358.		0.
25 Contributions, gifts, grants paid		190,000.			190,000.
26 Total expenses and disbursements. Add lines 24 and 25		375,358.	185,358.		190,000.
27 Subtract line 26 from line 12		13,963,388.			
a Excess of revenue over expenses and disbursements			14,788.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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		1.	1.
	2 Savings and temporary cash investments		2,658,176.	2,658,176.
	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 8	0.	11,309,823.	12,464,412.
	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)		0.	13,968,000.	15,122,589.
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 ▶ ☐ 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 ▶ ☒ 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	0.	13,968,000.	
30 Total net assets or fund balances		0.	13,968,000.	
31 Total liabilities and net assets/fund balances		0.	13,968,000.	

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	0.
2 Enter amount from Part I, line 27a	2	13,963,388.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	10,287.
4 Add lines 1, 2, and 3	4	13,973,675.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	5,675.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,968,000.

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			
b SEE ATTACHED STATEMENT			
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 3,362,156.		3,333,373.	28,783.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			28,783.

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	28,783.
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)

N/A

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	296.
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	296.
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	296.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d	10.	
7 Total credits and payments. Add lines 6a through 6d	7		10.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		286.
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 2011 estimated tax ☐ Refunded ☐	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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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) ☐ NONE		
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 2010 or the taxable year beginning in 2010 (see 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)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ ANDREW J. KRAUSE** Telephone no **▶ 239-254-2900**
 Located at **▶ 800 LAUREL OAK DRIVE, SUITE 600, NAPLES, FL** ZIP+4 **▶ 34108**

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** N/A

16 At any time during calendar year 2010, 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? **Yes** ☐ **No** ☒
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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) ▶ ☐ N/A	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) ▶ ☐ N/A	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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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 800 LAUREL OAK DRIVE NAPLES, FL 34108	TRUSTEE 5.00	30,664.	0.	0.
MADONNA LINTZENICH 5913 N. ROSEWOOD DRIVE BEVERLY HILLS, FL 34465	TRUSTEE 15.00	76,660.	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

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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. 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	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	6,003,973.
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	6,003,973.
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	6,003,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,913,913.
6	Minimum investment return. Enter 5% of line 5	6	295,696.

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	295,696.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	296.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,400.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	295,400.
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	295,400.

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	190,000.
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	190,000.
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	190,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				295,400.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 190,000.				
a Applied to 2009, 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 2010 distributable amount				190,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				105,400.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| 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 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | 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) of the Code (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
N/A		

**Sign
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Andrew Gause Co-Trustee Date: 8/8/11 Title: Co-Trustee

Print/Type preparer's name DOUGLAS C. CARLSON	Preparer's signature 	Date 8/9/11	Check ☐ if self-employed	PTIN
--	---	----------------	---	------

**Paid
Preparer
Use Only**

Firm's name ► HAHN LOESER & PARKS LLP

Firm's address ► 200 PUBLIC SQUARE SUITE 2800
CLEVELAND, OH 44114

Firm's EIN ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

HELEN W. BELL CHARITABLE FOUNDATION

Employer identification number

61-6384143

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HELEN W. BELL REVOCABLE TRUST	\$ 14,137,448.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	KEYBANK #0180 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	KEYBANK #0180 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	RBC #9907 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	RBC #9907 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	CYPRESS #3888 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	CYPRESS #3888 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	CYPRESS #3879 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
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 300,751.		309,041.	-8,290.
b 864,714.		901,691.	-36,977.
c 172,958.		157,753.	15,205.
d 504,102.		483,434.	20,668.
e 366,680.		333,492.	33,188.
f 690,370.		689,795.	575.
g 457,954.		458,167.	-213.
h 4,627.			4,627.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-8,290.
b			-36,977.
c			15,205.
d			20,668.
e			33,188.
f			575.
g			-213.
h			4,627.
i			
j			
k			
l			
m			
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	28,783.
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

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

SOURCE	AMOUNT
CYPRESS #3879	24,855.
CYPRESS #3879 - OID	657.
KEYBANK #0180	17,413.
RBC #9907	131.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	43,056.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CYPRESS #3879	191.	0.	191.
CYPRESS #3888	60,263.	3,799.	56,464.
KEYBANK #0180	30,465.	0.	30,465.
RBC #9907	43,167.	828.	42,339.
TOTAL TO FM 990-PF, PART I, LN 4	134,086.	4,627.	129,459.

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	76,648. 0.	76,648. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	76,648.	76,648.		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	1,382.	1,382.			0.
TO FORM 990-PF, PG 1, LN 18	1,382.	1,382.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGE	4.	4.			0.
TO FORM 990-PF, PG 1, LN 23	4.	4.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
NATIONAL SEMICONDUCTOR STOCK SOLD - BASIS NOT ON BOOKS	10,287.				
TOTAL TO FORM 990-PF, PART III, LINE 3	10,287.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
DIVIDENDS PAID IN 2011 - TAXED IN 2010	3,080.				
COST BASIS ADJUSTMENTS	1,319.				
FEDERAL INCOME TAX WITHHOLDING	10.				
INTEREST PAID - NOT DEDUCTED	609.				
OID - NOT ON BOOKS	657.				
TOTAL TO FORM 990-PF, PART III, LINE 5	5,675.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULES	11,309,823.	12,464,412.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,309,823.	12,464,412.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NAPLES COMMUNITY CHURCH 849 7TH AVENUE SOUTH NAPLES, FL 34102	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE. NE WASHINGTON, DC 20002-4999	GENERAL PURPOSES	PUBLIC CHARITY	30,000.
JUDICIAL WATCH, INC. 425 3RD ST. SW WASHINGTON, DC 20024	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	GENERAL PURPOSES	PUBLIC CHARITY	20,000.
GIVE TO THE TROOPS 3109 LANDMARK STREET GREENVILLE, NC 27834	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
THE SPOT FAMILY CENTER 405 SE 7TH AVENUE CRYSTAL RIVER, FL 34429	GENERAL PURPOSES	PUBLIC CHARITY	10,000.

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

PATH OF CITRUS COUNTY 27 SOUTH MELBOURNE STREET BEVERLY HILLS, FL 34465-3664	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
ADVOCACY FOR KIDS 4465 N. LECANATO HWY. BEVERLY HILLS, FL 34465-3664	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105-3847	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
FEEDING OF AMERICA TAMPA BAY 4702 TRANSPORT DRIVE TAMPA, FL 33605	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND, MI 49348	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
ST.THERESA CATHOLIC CHURCH-FOOD BANK 11528 SE US HWY 301 SUMMERFIELD, FL 34491	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PARKWAY JACKSONVILLE, FL 32256	GENERAL PURPOSES	PUBLIC CHARITY	10,000.
NATURE YOUNG COAST MARINES 8405 SUNSHINE GROVE ROAD SPRING HILL, FL 34613	GENERAL PURPOSES	PUBLIC CHARITY	5,000.

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

DUCKS UNLIMITED
ONE WATERFOWL WAY MEMPHIS, TN GENERAL PURPOSES
38120

PUBLIC
CHARITY 5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

190,000.

2010 Tax Information Statement

Account Number: 102511680180
Recipient's Tax ID Number: XX-XXX4143
Payer's Federal ID Number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	(Box 2)		Net Gain or Loss	Federal Income Tax Withheld (Box 4)
					Stocks, Bonds, etc.	Cost or other Basis		
Short Term Sales Reported on 1099-B								
55 0000	00724F101	ADOBE SYS INC COM	02/08/2010	09/23/2010	1,450.93	1,769.34	-318.41	0.00
5 0000	023135106	AMAZON COM INC COM	02/08/2010	04/22/2010	737.03	585.49	151.54	0.00
10 0000	023135106	AMAZON COM INC COM	02/08/2010	11/17/2010	1,584.77	1,170.99	413.78	0.00
5 0000	037411105	APACHE CORP COM	02/26/2010	04/22/2010	533.44	517.85	15.59	0.00
15 0000	037411105	APACHE CORP COM	02/26/2010	11/17/2010	1,588.77	1,553.55	35.22	0.00
70 0000	054303102	AVON PRODS INC COM	10/08/2009	02/08/2010	2,047.48	2,388.86	-341.38	0.00
10 0000	054303102	AVON PRODS INC COM	10/08/2009	02/18/2010	309.29	341.27	-31.98	0.00
25 0000	054303102	AVON PRODS INC COM	10/08/2009	04/22/2010	824.23	853.16	-28.93	0.00
40 0000	060505104	BANK OF AMERICA CORP COM	04/08/2010	04/22/2010	720.78	754.40	-33.62	0.00
65 0000	060505104	BANK OF AMERICA CORP COM	04/08/2010	11/17/2010	754.64	1,225.90	-471.26	0.00
2005 0000	060505104	BANK OF AMERICA CORP COM	04/08/2010	12/02/2010	23,358.06	37,814.30	-14,456.24	0.00
10 0000	064149107	BANK OF NOVA SCOTIA FGN COM	10/08/2009	02/18/2010	459.67	449.94	9.73	0.00
15 0000	064149107	BANK OF NOVA SCOTIA FGN COM	10/08/2009	04/22/2010	771.28	674.91	96.37	0.00
15 0000	151020104	CELGENE CORP COM	12/09/2009	02/08/2010	824.08	799.40	24.68	0.00
10 0000	151020104	CELGENE CORP COM	12/09/2009	02/18/2010	600.00	532.94	67.06	0.00
5 0000	151020104	CELGENE CORP COM	12/09/2009	04/22/2010	287.59	266.47	21.12	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
 Payer's Federal ID Number: 91-6532889
 Questions? (877)539-8297

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

☐ Corrected ☐ 2nd TIN notice

Number of Shares	CUSIP	Description	Date Acquired	Date Sold	Bonds, etc.	Stocks	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)		(Box 1a)	(Box 2)					
20 0000	151020104	CELGENE CORP COM	08/12/2010	11/17/2010		1,198.17	1,124.17	74.00	0.00
30 0000	17275R102	CISCO SYS INC COM	02/08/2010	02/18/2010		727.49	709.49	18.00	0.00
40 0000	17275R102	CISCO SYS INC COM	02/08/2010	04/22/2010		1,077.18	946.00	131.18	0.00
40 0000	17275R102	CISCO SYS INC COM	02/08/2010	11/17/2010		778.39	945.99	-167.60	0.00
10 0000	194162103	COLGATE PALMOLIVE CO COM	02/08/2010	02/18/2010		825.38	793.60	31.78	0.00
5 0000	194162103	COLGATE PALMOLIVE CO COM	02/08/2010	04/22/2010		419.00	396.80	22.20	0.00
10 0000	194162103	COLGATE PALMOLIVE CO COM	02/08/2010	11/17/2010		774.88	793.59	-18.71	0.00
10 0000	222816100	COVANCE INC COM	02/08/2010	02/18/2010		574.37	555.62	18.75	0.00
15 0000	222816100	COVANCE INC COM	02/08/2010	04/22/2010		929.23	833.43	95.80	0.00
155 0000	222816100	COVANCE INC COM	02/08/2010	08/12/2010		6,272.76	8,612.11	-2,339.35	0.00
40 0000	231021106	CUMMINS INC COM	10/26/2009	02/08/2010		2,011.19	1,949.25	61.94	0.00
10 0000	231021106	CUMMINS INC COM	10/26/2009	02/18/2010		575.21	487.31	87.90	0.00
10 0000	231021106	CUMMINS INC COM	10/26/2009	04/22/2010		665.28	487.31	177.97	0.00
35 0000	126650100	CVS/CAREMARK CORP COM	02/08/2010	09/10/2010		1,015.99	1,147.64	-131.65	0.00
10 0000	244199105	DEERE & CO COM	09/23/2010	11/17/2010		760.08	711.41	48.67	0.00
15 0000	253868103	DIGITAL REALTY TRUST INC REIT	07/23/2010	11/17/2010		787.63	916.23	-128.60	0.00
25 0000	25490A101	DIRECTV COM CL A	06/03/2010	11/17/2010		1,038.48	990.15	48.33	0.00
10 0000	26875P101	EOG RESOURCES INC COM	02/08/2010	02/18/2010		944.17	920.30	23.87	0.00
120 0000	26875P101	EOG RESOURCES INC COM	02/08/2010	02/26/2010		11,198.26	11,043.58	154.68	0.00

2010 Tax Information Statement

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
 Payer's Federal ID Number: 91-6532889
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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

HELEN W BELL CHARITABLE FDN
 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10 0000	302130109	EXPEDITORS INTL WASH INC COM	02/08/2010	02/18/2010	338.47	330.39	8.08	0.00
10 0000	302130109	EXPEDITORS INTL WASH INC COM	02/08/2010	04/22/2010	403.79	330.39	73.40	0.00
25 0000	302130109	EXPEDITORS INTL WASH INC COM	02/08/2010	11/17/2010	1,256.47	825.98	430.49	0.00
10 0000	315616102	F5 NETWORKS INC COM	02/18/2010	04/22/2010	695.18	547.57	147.61	0.00
15 0000	315616102	F5 NETWORKS INC COM	02/18/2010	11/17/2010	1,732.17	821.36	910.81	0.00
105 0000	315616102	F5 NETWORKS INC COM	02/18/2010	12/22/2010	14,280.13	5,749.52	8,530.61	0.00
5 0000	31428X106	FEDEX CORP COM	02/18/2010	04/22/2010	455.89	400.35	55.54	0.00
10 0000	31428X106	FEDEX CORP COM	02/18/2010	11/17/2010	856.28	800.69	55.59	0.00
10 0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD COM	10/26/2009	02/18/2010	765.79	800.50	-34.71	0.00
50 0000	369604103	GENERAL ELEC CO COM	02/08/2010	02/18/2010	811.97	782.80	29.17	0.00
65 0000	369604103	GENERAL ELEC CO COM	02/08/2010	04/22/2010	1,216.12	1,017.64	198.48	0.00
125 0000	369604103	GENERAL ELEC CO COM	02/08/2010	11/17/2010	1,973.72	1,957.00	16.72	0.00
1655 0000	369604103	GENERAL ELEC CO COM	02/08/2010	12/16/2010	29,361.69	25,910.68	3,451.01	0.00
10 0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	02/08/2010	02/18/2010	1,024.98	974.95	50.03	0.00
10 0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	02/08/2010	11/17/2010	1,117.08	974.95	142.13	0.00
50 0000	48242W106	KBR INC COM	05/14/2010	11/17/2010	1,308.47	1,140.85	167.62	0.00
10 0000	585055106	MEDTRONIC INC COM	02/08/2010	02/18/2010	437.07	419.80	17.27	0.00
15 0000	585055106	MEDTRONIC INC COM	02/08/2010	04/22/2010	657.73	629.70	28.03	0.00

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2010 Tax Information Statement

Account Number: 102511680180
Recipient's Tax ID Number: XX-XXX4143
Payer's Federal ID Number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

Number of Shares	CUSIP	Description	(Box 1a)		(Box 2)		Net Gain or Loss	Federal Income Tax Withheld
			Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis		
30 0000	585055106	MEDTRONIC INC COM	02/08/2010	11/17/2010	1,028.08	1,259.40	-231.32	0.00
20 0000	59156R108	METLIFE INC COM	09/10/2010	11/17/2010	774.18	806.40	-32.22	0.00
15 0000	65339F101	NEXTERA ENERGY INC COM	07/23/2010	11/17/2010	782.83	793.20	-10.37	0.00
20 0000	H5833N103	NOBLE CORP FGN COM	11/11/2009	02/18/2010	852.33	873.28	-20.95	0.00
20 0000	H5833N103	NOBLE CORP FGN COM	11/11/2009	04/22/2010	851.38	873.27	-21.89	0.00
90 0000	I15833N103	NOBLE CORP FGN COM	11/11/2009	05/27/2010	2,724.50	3,929.74	-1,205.24	0.00
10 0000	H5833N103	NOBLE CORP FGN COM	02/08/2010	05/27/2010	302.72	391.20	-88.48	0.00
20 0000	674599105	OCCIDENTAL PETE CORP DEL COM	05/06/2010	11/17/2010	1,716.07	1,650.13	65.94	0.00
30 0000	68389X105	ORACLE CORP COM	02/08/2010	02/18/2010	733.45	695.84	37.61	0.00
50 0000	68389X105	ORACLE CORP COM	02/08/2010	04/22/2010	1,291.47	1,159.74	131.73	0.00
85 0000	68389X105	ORACLE CORP COM	02/08/2010	11/17/2010	2,368.90	1,971.55	397.35	0.00
7275.1320	722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	05/03/2010	07/27/2010	55,000.00	59,001.32	-4,001.32	0.00
10 0000	747525103	QUALCOMM INC COM	02/08/2010	02/18/2010	398.47	376.36	22.11	0.00
15 0000	747525103	QUALCOMM INC COM	02/08/2010	04/22/2010	587.99	564.54	23.45	0.00
915 0000	747525103	QUALCOMM INC COM	02/08/2010	05/14/2010	34,417.60	34,436.75	-19.15	0.00
615 0000	74762E102	QUANTA SERVICES INC COM	02/08/2010	12/16/2010	12,152.56	10,678.19	1,474.37	0.00
10 0000	806857108	SCHLUMBERGER LTD COM	11/11/2009	02/08/2010	624.28	661.22	-36.94	0.00
10 0000	806857108	SCHLUMBERGER LTD COM	11/11/2009	02/18/2010	659.73	661.22	-1.49	0.00
15 0000	806857108	SCHLUMBERGER LTD COM	11/11/2009	04/22/2010	1,010.08	991.84	18.24	0.00

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 NAPLES, FL 34108

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 BROOKLYN, OH 44144

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Number of Shares	CUSIP	Description	(Box 1a)		Date Acquired	Date of Sale	(Box 2)		Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
			(Box 1b)	(Box 1c)			(Box 2a)	(Box 2b)			
5 0000	808513105	SCHWAB CHARLES CORP NEW COM			02/26/2010	07/23/2010	75.33	91.90	-16.57	0.00	0.00
845 0000	808513105	SCIWAB CHARLES CORP NEW COM			02/08/2010	07/23/2010	12,730.90	15,033.14	-2,302.24	0.00	0.00
10 0000	832696405	SMUCKER J M CO COM			07/23/2010	11/17/2010	628.38	627.58	0.80	0.00	0.00
140 0000	741441108	T ROWE PRICE GROUP INC COM			11/11/2009	02/08/2010	6,763.78	7,202.64	-438.86	0.00	0.00
10 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR			02/08/2010	02/18/2010	571.21	569.69	1.52	0.00	0.00
20 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR			02/08/2010	04/22/2010	1,223.77	1,139.39	84.38	0.00	0.00
5.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR			02/08/2010	11/17/2010	253.65	284.85	-31.20	0.00	0.00
10 0000	883556102	THERMO FISHER SCIENTIFIC INC COM			02/08/2010	02/18/2010	492.62	469.40	23.22	0.00	0.00
20 0000	883556102	THERMO FISHER SCIENTIFIC INC COM			02/08/2010	04/22/2010	1,059.58	938.80	120.78	0.00	0.00
30 0000	883556102	THERMO FISHER SCIENTIFIC INC COM			02/08/2010	11/17/2010	1,513.47	1,408.20	105.27	0.00	0.00
400.0000	89417E109	TRAVELERS COS INC COM			10/26/2009	02/08/2010	19,668.44	20,624.00	-955.56	0.00	0.00
10 0000	917047102	URBAN OUTFITTERS INC COM			12/09/2009	02/18/2010	320.47	318.59	1.88	0.00	0.00
10 0000	917047102	URBAN OUTFITTERS INC COM			12/09/2009	04/22/2010	388.89	318.59	70.30	0.00	0.00
20 0000	917047102	URBAN OUTFITTERS INC COM			12/09/2009	11/17/2010	744.78	637.18	107.60	0.00	0.00
5 0000	92826C839	VISA INC COM CL A			02/08/2010	04/22/2010	463.79	417.55	46.24	0.00	0.00
15 0000	928563402	VMWARE INC COM CL A			05/14/2010	11/17/2010	1,135.63	910.83	224.80	0.00	0.00
20 0000	983919101	XILINX INC COM			02/08/2010	02/18/2010	510.79	472.00	38.79	0.00	0.00
5 0000	983919101	XILINX INC COM			02/26/2010	04/22/2010	133.70	130.15	3.55	0.00	0.00

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Payer's Federal ID Number:

91-6532889

Questions?

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☐ Corrected

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Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN ROAD OFF-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address:

HELEN W BELL CHARITABLE FDN
800 LAUREL OAK DR #600
C/O ANDREW J KRAUSE
NAPLES, FL 34108

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	983919101	XILINX INC COM	02/08/2010	04/22/2010	401.09	354.00	47.09	0.00
35 0000	983919101	XILINX INC COM	02/08/2010	11/17/2010	933.78	825.99	107.79	0.00
30 0000	G98255105	XL CAPITAL LTD FGN COM CL A	02/08/2010	02/18/2010	550.19	497.40	52.79	0.00
35 0000	G98255105	XL CAPITAL LTD FGN COM CL A	02/08/2010	04/22/2010	689.48	580.30	109.18	0.00
65 0000	G98290102	XL GROUP PLC FGN COM	02/08/2010	11/17/2010	1,272.02	1,077.70	194.32	0.00
10 0000	989701107	ZIONS BANCORP COM	02/08/2010	02/18/2010	177.08	181.10	-4.02	0.00
25 0000	989701107	ZIONS BANCORP COM	04/08/2010	04/22/2010	722.23	599.00	123.23	0.00
45 0000	989701107	ZIONS BANCORP COM	04/08/2010	11/17/2010	931.48	1,078.20	-146.72	0.00
Total Short Term Sales Reported on 1099-B					300,751.33	309,041.23	-8,289.90	0.00
Long Term 15% Sales Reported on 1099-B								
10 0000	00724F101	ADOBE SYS INC COM	09/27/2009	02/18/2010	332.69	324.20	8.49	0.00
15 0000	00724F101	ADOBE SYS INC COM	09/27/2009	04/22/2010	529.34	486.30	43.04	0.00
775 0000	00724F101	ADOBE SYS INC COM	09/27/2009	09/23/2010	20,444.93	25,125.50	-4,680.57	0.00
90 0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/27/2009	02/08/2010	6,165.84	6,985.13	-819.29	0.00
10 0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/27/2009	02/18/2010	698.79	776.13	-77.34	0.00
15 0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/27/2009	11/17/2010	1,256.22	1,164.19	92.03	0.00
10 0000	037833100	APPLE INC COM	09/27/2009	02/08/2010	1,952.97	1,842.38	110.59	0.00

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Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)							(Box 4)
10 0000	037833100	APPLE INC COM	09/27/2009	04/22/2010	2,580.55	1,842.38	738.17	0.00
5 0000	037833100	APPLE INC COM	09/27/2009	11/17/2010	1,500.27	921.19	579.08	0.00
35 0000	054303102	AVON PRODS INC COM	10/08/2009	11/17/2010	1,013.58	1,194.43	-180.85	0.00
1125 0000	064058100	BANK OF NEW YORK MELLON CORP COM	09/27/2009	02/08/2010	30,262.54	32,940.00	-2,677.46	0.00
30 0000	064149107	BANK OF NOVA SCOTIA FGN COM	10/08/2009	11/17/2010	1,555.17	1,349.82	205.35	0.00
30 0000	071813109	BAXTER INTERNATIONAL INC COM	09/27/2009	02/08/2010	1,694.69	1,724.48	-29.79	0.00
345 0000	071813109	BAXTER INTERNATIONAL INC COM	09/27/2009	04/08/2010	19,914.12	19,831.46	82.66	0.00
150 0000	088606108	BHP BILLITON LTD SPONS ADR	09/27/2009	02/08/2010	10,218.55	9,719.63	498.92	0.00
10 0000	088606108	BHP BILLITON LTD SPONS ADR	09/27/2009	04/22/2010	771.38	647.97	123.41	0.00
15 0000	088606108	BHP BILLITON LTD SPONS ADR	09/27/2009	11/17/2010	1,277.22	971.96	305.26	0.00
145 0000	12189T104	BURLINGTON NORTHERN SANTA FE COM	09/27/2009	02/16/2010	14,500.00	11,782.70	2,717.30	0.00
705 0000	165167107	CHESAPEAKE ENERGY CORP COM	09/27/2009	02/08/2010	17,114.09	19,576.09	-2,462.00	0.00
40 0000	17275R102	CISCO SYS INC COM	09/27/2009	11/17/2010	778.38	926.30	-147.92	0.00
800 0000	17275R102	CISCO SYS INC COM	09/27/2009	12/22/2010	15,607.74	18,526.00	-2,918.26	0.00
220 0000	222816100	COVANCE INC COM	09/27/2009	08/12/2010	8,903.27	11,983.95	-3,080.68	0.00
15 0000	222816100	COVANCE INC COM	09/27/2009	11/17/2010	698.68	817.09	-118.41	0.00
20 0000	231021106	CUMMINS INC COM	10/26/2009	11/17/2010	1,842.36	974.62	867.74	0.00
20 0000	126650100	CVS/CAREMARK CORP COM	09/27/2009	02/18/2010	683.13	704.65	-21.52	0.00

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HELEN W BELL CHARITABLE FDN

800 LAUREL OAK DR #600

C/O ANDREW J KRAUSE

NAPLES, FL 34108

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION

4900 TIEDEMAN ROAD OIL-01-49-0150

BROOKLYN, OH 44144

Number	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)					(Box 2)			(Box 4)
310 0000	126650100	CVS/CAREMARK CORP COM	09/27/2009	04/08/2010	11,348.94	10,922.08	426.86	0.00
25 0000	126650100	CVS/CAREMARK CORP COM	09/27/2009	04/22/2010	917.23	880.81	36.42	0.00
375 0000	126650100	CVS/CAREMARK CORP COM	09/27/2009	06/03/2010	13,023.54	13,212.19	-188.65	0.00
670 0000	126650100	CVS/CAREMARK CORP COM	09/27/2009	09/10/2010	19,448.96	23,605.77	-4,156.81	0.00
100000 0000	2635348M0	E I DU PONT DE NEMOURS & CO NOTE	09/27/2009	04/30/2010	100,000.00	100,000.00	0.00	0.00
125 0000	278058102	EATON CORP COM	09/27/2009	02/08/2010	7,766.77	7,086.56	680.21	0.00
10 0000	278058102	EATON CORP COM	09/27/2009	02/18/2010	676.59	566.93	109.66	0.00
10 0000	278058102	EATON CORP COM	09/27/2009	04/22/2010	778.78	566.93	211.85	0.00
15 0000	278058102	EATON CORP COM	09/27/2009	11/17/2010	1,385.52	850.39	535.13	0.00
1620 0000	268648102	EMC CORP COM	09/27/2009	02/08/2010	27,341.84	27,471.15	-129.31	0.00
80 0000	26875P101	EOG RESOURCES INC COM	09/27/2009	02/26/2010	7,465.50	6,370.80	1,094.70	0.00
5 0000	26875P101	EOG RESOURCES INC COM	09/27/2009	04/22/2010	555.49	398.18	157.31	0.00
10 0000	26875P101	EOG RESOURCES INC COM	09/27/2009	11/17/2010	901.58	796.35	105.23	0.00
5 0000	30231G102	EXXON MOBIL CORP COM	09/27/2009	04/22/2010	341.54	345.55	-4.01	0.00
10 0000	30231G102	EXXON MOBIL CORP COM	09/27/2009	11/17/2010	691.08	691.10	-0.02	0.00
15 0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD COM	10/26/2009	11/17/2010	1,454.67	1,200.75	253.92	0.00
25 0000	38259P508	GOOGLE INC COM CL A	09/27/2009	02/08/2010	13,399.07	12,417.03	982.04	0.00
2 0000	38259P508	GOOGLE INC COM CL A	09/27/2009	04/22/2010	1,088.72	993.36	95.36	0.00

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 BROOKLYN, OH 44144

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25 0000	38259P508	GOOGLE INC COM CL A	09/27/2009	06/03/2010	12,592.87	12,417.03	175.84	0.00
5 0000	38259P508	GOOGLE INC COM CL A	09/27/2009	11/17/2010	2,917.20	2,483.41	433.79	0.00
245 0000	806407102	HENRY SCHEIN INC COM	09/27/2009	02/08/2010	13,224.97	13,517.26	-292.29	0.00
10 0000	806407102	HENRY SCHEIN INC COM	09/27/2009	02/18/2010	570.68	551.73	18.95	0.00
5 0000	806407102	HENRY SCHEIN INC COM	09/27/2009	04/22/2010	302.39	275.86	26.53	0.00
20 0000	806407102	HENRY SCHEIN INC COM	09/27/2009	11/17/2010	1,138.98	1,103.45	35.53	0.00
15 0000	428236103	HEWLETT PACKARD CO COM	09/27/2009	02/08/2010	716.86	706.65	10.21	0.00
10 0000	428236103	HEWLETT PACKARD CO COM	09/27/2009	02/18/2010	508.46	471.10	37.36	0.00
25 0000	428236103	HEWLETT PACKARD CO COM	09/27/2009	04/22/2010	1,313.22	1,177.75	135.47	0.00
45 0000	428236103	HEWLETT PACKARD CO COM	09/27/2009	11/17/2010	1,840.46	2,119.95	-279.49	0.00
120 0000	458140100	INTEL CORP COM	09/27/2009	02/08/2010	2,325.59	2,346.60	-21.01	0.00
20 0000	458140100	INTEL CORP COM	09/27/2009	02/18/2010	415.79	391.10	24.69	0.00
35 0000	458140100	INTEL CORP COM	09/27/2009	04/22/2010	823.88	684.43	139.45	0.00
60 0000	458140100	INTEL CORP COM	09/27/2009	11/17/2010	1,261.77	1,173.30	88.47	0.00
400.0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	09/27/2009	02/08/2010	7,048.50	8,421.00	-1,372.50	0.00
20 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	09/27/2009	02/18/2010	354.96	421.05	-66.09	0.00
20 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	09/27/2009	04/22/2010	382.59	421.05	-38.46	0.00

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Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)		(Box 1a)	(Box 2)				(Box 4)
1195 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	09/27/2009	07/23/2010	18,848.79	25,157.74	-6,308.95	0.00
65 0000	466251100	JP MORGAN CHASE & CO COM	09/27/2009	02/08/2010	2,456.98	2,862.28	-405.30	0.00
10 0000	466251100	JP MORGAN CHASE & CO COM	09/27/2009	02/18/2010	404.33	440.35	-36.02	0.00
20 0000	466251100	JP MORGAN CHASE & CO COM	09/27/2009	04/22/2010	882.78	880.70	2.08	0.00
35 0000	466251100	JP MORGAN CHASE & CO COM	09/27/2009	11/17/2010	1,371.97	1,541.23	-169.26	0.00
20 0000	48242W106	KBR INC COM	09/27/2009	02/18/2010	399.56	449.78	-50.22	0.00
20 0000	48242W106	KBR INC COM	09/27/2009	04/22/2010	465.39	449.77	15.62	0.00
1025.0000	594918104	MICROSOFT CORP COM	09/27/2009	02/08/2010	28,427.20	26,419.38	2,007.82	0.00
455 0000	H5833N103	NOBLE CORP FGN COM	09/27/2009	05/27/2010	13,773.89	16,961.26	-3,187.37	0.00
755 0000	H5833N103	NOBLE CORP FGN COM	09/27/2009	07/23/2010	23,686.29	28,144.52	-4,458.23	0.00
325 0000	704549104	PEABODY ENERGY CORP COM	09/27/2009	02/08/2010	13,199.57	12,096.50	1,103.07	0.00
10 0000	704549104	PEABODY ENERGY CORP COM	09/27/2009	02/18/2010	465.06	372.20	92.86	0.00
15 0000	704549104	PEABODY ENERGY CORP COM	09/27/2009	04/22/2010	691.03	558.30	132.73	0.00
25 0000	704549104	PEABODY ENERGY CORP COM	09/27/2009	11/17/2010	1,411.72	930.50	481.22	0.00
360.0000	718172109	PHILIP MORRIS INTERNATIONAL INC COM	09/27/2009	02/08/2010	16,444.23	17,457.30	-1,013.07	0.00
10 0000	74762E102	QUANTA SERVICES INC COM	09/27/2009	02/18/2010	179.78	223.15	-43.37	0.00
20 0000	74762E102	QUANTA SERVICES INC COM	09/27/2009	04/22/2010	397.99	446.30	-48.31	0.00
30 0000	74762E102	QUANTA SERVICES INC COM	09/27/2009	11/17/2010	530.39	669.45	-139.06	0.00

2010 Tax Information Statement

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Account Number: 102511680180
 Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Recipient's Tax ID Number:
 XX-XXX4143
 Payer's Federal ID Number:
 91-6532889
 Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)		Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
					(Box 1a)	(Box 4)			
290 0000	74762E102	QUANTA SERVICES INC COM	09/27/2009	12/16/2010	5,730.48	6,471.35	-740.87	0.00	0.00
30 0000	806857108	SCHLUMBERGER LTD COM	11/11/2009	11/17/2010	2,233.16	1,983.67	249.49	0.00	0.00
40 0000	808513105	SCHWAB CHARLES CORP NEW COM	09/27/2009	02/18/2010	713.18	744.20	-31.02	0.00	0.00
880 0000	808513105	SCHWAB CHARLES CORP NEW COM	09/27/2009	04/08/2010	16,781.32	16,372.40	408.92	0.00	0.00
35 0000	808513105	SCHWAB CHARLES CORP NEW COM	09/27/2009	04/22/2010	670.93	651.18	19.75	0.00	0.00
900 0000	808513105	SCHWAB CHARLES CORP NEW COM	09/27/2009	07/23/2010	13,559.54	16,744.50	-3,184.96	0.00	0.00
45 0000	74144T108	T ROWE PRICE GROUP INC COM	09/27/2009	02/08/2010	2,174.07	2,022.98	151.09	0.00	0.00
10 0000	74144T108	T ROWE PRICE GROUP INC COM	09/27/2009	02/18/2010	495.81	449.55	46.26	0.00	0.00
10 0000	74144T108	T ROWE PRICE GROUP INC COM	09/27/2009	04/22/2010	577.09	449.55	127.54	0.00	0.00
15 0000	74144T108	T ROWE PRICE GROUP INC COM	09/27/2009	11/17/2010	860.68	674.33	186.35	0.00	0.00
3136 0000	874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	09/27/2009	02/08/2010	30,182.06	33,163.20	-2,981.14	0.00	0.00
195 0000	879382208	TELEFONICA S A SPONS ADR	09/27/2009	02/08/2010	13,293.29	16,073.85	-2,780.56	0.00	0.00
380 0000	879382208	TELEFONICA S A SPONS ADR	09/27/2009	02/18/2010	27,097.32	31,323.40	-4,226.08	0.00	0.00
25 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	09/27/2009	11/17/2010	1,268.22	1,277.63	-9.41	0.00	0.00
15 0000	18817H100	TRANSOCEAN LTD FGN COM	09/27/2009	04/22/2010	1,338.57	1,251.83	86.74	0.00	0.00
580 0000	18817H100	TRANSOCEAN LTD FGN COM	09/27/2009	05/06/2010	41,469.97	48,403.90	-6,933.93	0.00	0.00
335 0000	89417E109	TRAVELERS COS INC COM	09/27/2009	02/08/2010	16,472.31	16,158.73	313.58	0.00	0.00
225 0000	913017109	UNITED TECHNOLOGIES CORP COM	09/27/2009	02/08/2010	14,749.55	13,888.69	860.86	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
 Payer's Federal ID Number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 800 LAUREL OAK DR #600
 C/O ANDREW J KRAUSE
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10 0000	913017109	UNITED TECHNOLOGIES CORP COM	09/27/2009	04/22/2010	760.78	617.28	143.50	0.00
15 0000	913017109	UNITED TECHNOLOGIES CORP COM	09/27/2009	11/17/2010	1,103.68	925.91	177.77	0.00
5 0000	92826C839	VISA INC COM CL A	09/27/2009	04/22/2010	463.79	356.05	107.74	0.00
345 0000	92826C839	VISA INC COM CL A	09/27/2009	09/10/2010	23,355.52	24,567.45	-1,211.93	0.00
100000 0000	931142CA9	WAL-MART STORES INC SENIOR NT	09/27/2009	08/15/2010	100,000.00	95,000.00	5,000.00	0.00
135 0000	254687106	WALT DISNEY CO COM	09/27/2009	02/08/2010	4,000.02	3,768.19	231.83	0.00
10 0000	254687106	WALT DISNEY CO COM	09/27/2009	02/18/2010	309.78	279.12	30.66	0.00
25 0000	254687106	WALT DISNEY CO COM	09/27/2009	04/22/2010	905.98	697.81	208.17	0.00
40 0000	254687106	WALT DISNEY CO COM	09/27/2009	11/17/2010	1,488.77	1,116.50	372.27	0.00
Total Long Term 15% Sales Reported on 1099-B					864,714.31	901,691.16	-36,976.85	0.00

MADONNA LINTZENICH
 ANDREW J KRAUSE TTEES
 HELEN W BELL CHARITABLE
 FOUNDATION U/A/D 07/22/82
 5913 NORTH ROSEWOOD DR
 BEVERLY HILLS FL 34465-2232

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
516.000	AETNA INC NEW SYMBOL: AET	06/22/10	06/30/10	13,668.61	15,350.95	-1,682.34
0.047	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FD SYMBOL: ETY	03/08/10	03/17/10	0.61	0.59	0.02
16.000	EATON VANCE TAX MANAGED DIVERSIFIED EQUITY INCOME FD SYMBOL: ETY	03/08/10	03/17/10	211.03	202.24	8.79
1,000.000	FLUOR CORP NEW SYMBOL: FLR	10/18/10	12/02/10	60,661.47	49,148.50	11,512.97
500.000	KELLOGG CO. SYMBOL: K	06/22/10	06/30/10	25,464.57	27,134.25	-1,669.68
1,000.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	11/23/10	12/15/10	72,951.26	65,916.50	7,034.76
Short-Term				172,957.55	157,753.03	15,204.52

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250.000	ACE LIMITED SYMBOL: ACE	12/10/07	07/09/10	13,797.27	15,484.40	-1,687.13
450.000	ACE LIMITED SYMBOL: ACE	04/19/04	07/09/10	24,835.08	19,314.00	5,521.08
684.000	AETNA INC NEW SYMBOL: AET	06/29/04	06/30/10	18,118.85	14,349.00	3,769.85

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,000.000	ALCOA INC SYMBOL: AA	12/05/08	04/09/10	14,299.75	7,638.50	6,661.25
170.000	AMGEN INC SYMBOL: AMGN	01/01/05	05/26/10	8,671.55	10,839.20	-2,167.65
130.000	AMGEN INC SYMBOL: AMGN	02/16/07	05/26/10	6,631.19	8,665.80	-2,034.61
300.000	AMGEN INC SYMBOL: AMGN	01/30/08	05/26/10	15,302.74	14,403.00	899.74
0.525	BAKER HUGHES INC SYMBOL: BHI	06/27/06	04/30/10	23.39	42.62	-19.23
0.166	BAKER HUGHES INC SYMBOL: BHI	02/02/06	04/30/10	7.42	14.31	-6.89
252.096	BAKER HUGHES INC SYMBOL: BHI	06/27/06	10/20/10	11,390.14	20,479.19	-9,089.05
78.904	BAKER HUGHES INC SYMBOL: BHI	02/02/06	10/20/10	3,610.19	6,877.69	-3,267.50
831 200.000	BJ SERVICES CO CUSIP: 055482103	02/02/06	04/30/10	2,235.39 7,430.00	2,235.39 7,430.00	0.00
631.000	BJ SERVICES CO CUSIP: 055482103	06/27/06	04/30/10	22,210.20	22,210.20	0.00
429.479	CALAMOS INVT TR NEW GROWTH FD CL A SYMBOL: CVGRX	02/02/06	03/01/10	18,832.65	25,000.00	-6,167.35
59.091	CALAMOS INVT TR NEW GROWTH FD CL A SYMBOL: CVGRX	11/20/07	03/01/10	2,591.14	3,367.01	-775.87
15.602	CALAMOS INVT TR NEW GROWTH FD CL A SYMBOL: CVGRX	11/20/06	03/01/10	684.15	844.69	-160.54
150.000	CATERPILLAR INC SYMBOL: CAT	04/13/07	09/21/10	11,403.03	9,997.50	1,405.53
300.000	CITRIX SYSTEMS INC SYMBOL: CTXS	12/27/06	07/29/10	16,497.72	8,219.70	8,278.02
300.000	CITRIX SYSTEMS INC SYMBOL: CTXS	01/05/09	07/29/10	16,497.72	7,058.40	9,439.32
300.000	COUNTRYWIDE CAP V 7% GTD CAP SECS DUE 11/01/36 SYMBOL: CFC-B	11/01/06	03/01/10	6,506.94	7,500.00	-993.06
500.000	EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FD SYMBOL: ETY	11/27/06	03/01/10	6,439.96	8,319.00	-1,879.04

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
400.000	FIRST TRUST ETF NYSE ARCA BIOTECHNOLOGY INDEX FUND SYMBOL: FBT	04/11/07	03/03/10	13,811.86	9,700.00	4,111.86
150.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	03/17/08	04/16/10	24,718.10	22,092.00	2,626.10
500.000	ING GROEP N.V. 6.375% PERP HYBRID CAP SECS SYMBOL: ISF	06/08/07	10/20/10	10,805.31	12,500.00	-1,694.69
200.000	ISHARES S&P NORTH AMERICAN TECHNOLOGY SOFTWARE INDEX SYMBOL: IGV	04/17/06	10/06/10	10,197.97	8,243.97	1,954.00
500.000	ISHARES S&P NORTH AMERICAN TECHNOLOGY SOFTWARE INDEX SYMBOL: IGV	04/03/09	10/06/10	25,494.92	17,549.94	7,944.98
340.000	ISHARES S&P NORTH AMERICAN TECHNOLOGY MULTI NTWKG INDEX FD SYMBOL: IGN	04/17/06	10/20/10	9,955.06	11,988.37	-2,033.31
500.000	ISHARES TR FTSE-CHINA 25 INDEX FUND SYMBOL: FXI	01/07/09	02/04/10	19,270.20	14,605.00	4,665.20
175.000	ISHARES TRUST MSCI EAFE INDEX FUND SYMBOL: EFA	04/19/06	03/01/10	9,268.65	11,754.58	-2,484.93
200.000	ISHARES TRUST-DOW JONES US TRANSPORTATION AVERAGE INDEX FUND SYMBOL: IYT	01/22/07	09/23/10	15,939.73	17,221.70	-1,281.97
117.000	KELLOGG CO SYMBOL: K	07/26/07	08/30/10	5,958.71	6,098.04	-139.33
483.000	KELLOGG CO SYMBOL: K	04/07/05	06/30/10	24,598.77	21,022.00	3,576.77
275.000	LOCKHEED MARTIN CORP SYMBOL: LMT	01/01/05	08/16/10	19,758.41	16,093.00	3,665.41
150.000	OCCIDENTAL PETE CORP SYMBOL: OXY	04/19/04	03/03/10	12,269.86	13,671.32	-8,598.54
200.000	OCCIDENTAL PETE CORP SYMBOL: OXY	04/19/04	09/22/10	15,331.76	4,895.10	10,436.66
300.000	RYLAND GROUP INC SYMBOL: RYL	02/14/07	10/20/10	4,898.94	16,424.04	-11,525.10
500.000	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 SYMBOL: DIA	01/01/05	07/22/10	51,744.17	51,900.00	-155.83

MADONNA LINTZENICH
 ANDREW J KRAUSE TTEES
 HELEN W BELL CHARITABLE
 FOUNDATION U/A/D 07/22/82
 5913 NORTH ROSEWOOD DR
 BEVERLY HILLS FL 34465-2232

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
200.000	ST JUDE MEDICAL INC. SYMBOL: STJ	03/31/06	03/15/10	8,125.91	8,196.00	-70.09
300.000	TIDEWATER INC. SYMBOL: TDW	01/31/06	10/26/10	13,848.51	17,532.92	-3,684.41
39.000	WELLS FARGO & CO. SYMBOL: WFC	11/16/06	03/03/10	1,108.75	11,010.00	-9,901.25
700.00	NATIONAL SEMICONDUCTOR	9/27/09	9/10/10	8,618.85	10,286.50	(1,667.65)
LONG TERM				504,101.69	483,433.86	20,667.83

2010 Tax Information Statement

Account Number: 309 1003888
 Recipient's Tax ID Number: 61-6384143
 Payer's Federal ID Number: 65-0697774
 Questions? (239)449-6938
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 C/O ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 CYPRESS TRUST COMPANY
 218 ROYAL PALM WAY
 PALM BEACH, FL 33480

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1000 0000	3567 1D857	FREEPORT MCMORAN	VARIOUS	12/09/2010	110,392.18	79,249.45	31,142.73	0.00
400 0000	372917104	GENZYME CORP	01/28/2010	07/29/2010	28,033.77	21,508.03	6,525.74	0.00
3500 0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD	VARIOUS	05/06/2010	136,512.88	142,843.35	-6,330.47	0.00
200 0000	502424104	L 3 COMMUNICATIONS HLDGS INC	02/22/2010	10/26/2010	14,073.67	18,246.75	-4,173.08	0.00
400 0000	61166W101	MONSANTO CO	03/10/2010	06/07/2010	20,025.34	28,708.71	-8,683.37	0.00
1000 0000	637071101	NATL OILWELL VARCO	02/11/2010	11/04/2010	57,642.08	42,935.65	14,706.43	0.00
Total Short Term Sales Reported on 1099-B						366,679.92	33,187.98	0.00
Long Term 15% Sales Reported on 1099-B								
4000 0000	205887102	CONAGRA FOODS INC	VARIOUS	10/15/2010	90,029.53	86,522.95	3,506.58	0.00
3500 0000	126650100	CVS CAREMARK CORP	09/27/2009	10/08/2010	108,422.02	123,313.75	-14,891.73	0.00
2500 0000	1127178104	FOSTER WHEELER LTD	09/27/2009	11/11/2010	73,119.31	78,910.94	-5,791.63	0.00
400 0000	372917104	GENZYME CORP	09/27/2009	07/29/2010	28,033.77	22,864.00	5,169.77	0.00
800 0000	502424104	L 3 COMMUNICATIONS HLDGS INC	09/27/2009	10/26/2010	56,294.69	63,478.00	-7,183.31	0.00
1000 0000	61166W101	MONSANTO CO	09/27/2009	06/07/2010	50,063.36	76,747.50	-26,684.14	0.00
4000 0000	68389X105	ORACLE CORP	09/27/2009	09/10/2010	99,721.36	84,200.00	15,521.36	0.00

2010 Tax Information Statement

Account Number: 3091003888
 Recipient's Tax ID Number: 61-6384143
 Payer's Federal ID Number: 65-0697774
 Questions? (239)449-6938
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 HELEN W. BELL CHARITABLE FDN
 C/O ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 CYPRESS TRUST COMPANY
 218 ROYAL PALM WAY
 PALM BEACH, FL 33480

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1000 0000	74834L100	QUEST DIAGNOSTICS INC	09/27/2009	05/11/2010	55,037 51	52,247 50	2,790.01	0 00
2000 0000	776696106	ROPER INDUSTRIES INC	09/27/2009	07/26/2010	129,648 45	101,510 00	28,138 45	0 00
Total Long Term 15% Sales Reported on 1099-B							575 36	0 00

2010 Tax Information Statement

Page 5 of 14

Account Number: 3091003879
 Recipient's Tax ID Number: 61-6384143
 Payer's Federal ID Number: 65-0697774
 Questions? (239)449-6938

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 HELEN W. BELL CHARITABLE FDN
 C/O ANDREW J. KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 CYPRESS TRUST COMPANY
 218 ROYAL PALM WAY
 PALM BEACH, FL 33480

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Stocks, Bonds, etc. (Box 2)		Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
			Acquired	Date of Sale	Stocks, Bonds, etc.					
Long Term 15% Sales Reported on 1099-B										
100000.0000	20825VAA0	CONOCOPHILIPS 5.3% 04/15/2012	09/27/2009	08/04/2010	107,954.40	108,021.55	-67.15	0.00		
100000.0000	25243YAG4	DIAGEO CAP PLC 4 375% 05/03/2010	09/27/2009	05/04/2010	100,000.00	99,750.00	250.00	0.00		
100000.0000	3133XUC84	FHLB (C) 1 375% 07/29/2011	09/27/2009	07/30/2010	100,000.00	100,375.00	-375.00	0.00		
100000.0000	3133XYSM8	FHLB (C) 4% 09/17/2019	06/04/2010	12/20/2010	100,000.00	100,010.00	-10.00	0.00		
50000.0000	897745AS4	TROY UNIV ALA FAC FED TAXABLE REV 1 5% 1	07/26/2010	11/02/2010	50,000.00	50,010.00	-10.00	0.00		
Total Long Term 15% Sales Reported on 1099-B					457,954.40	458,166.55	-212.15	0.00		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

HELEN W. BELL CHARITABLE FOUNDATION
2010 FORM 990-PF
ASSETS ON HAND
12/31/2010

<u>Account No.</u>	<u>Book Value</u>	<u>Market Value</u>
Key Bank #0180	\$1,923,386.21	\$2,321,708.60
Cypress #3879	\$3,053,063.41	\$2,992,072.25
Cypress #3888	\$3,554,576.52	\$4,060,330.56
RBC #9907	<u>\$2,778,797.01</u>	<u>\$3,090,300.28</u>
Total	<u>\$11,309,823.15</u>	<u>\$12,464,411.69</u>



Account Statement

BELL HELEN W CHARITABLE FDN AGTR 20-10-251-1680180

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Common Stock								
XL GROUP PLC	1,945.00	21.82	42,439.90	16.58	32,248.10	10,191.80	778	1.83
FGN COM								
XL								
ABB LTD	1,765.00	22.45	39,624.25	21.59	38,112.70	1,511.55	837	2.11
SPONS ADR								
ABB								
AIR PRODUCTS & CHEMICALS INC	315.00	90.95	28,649.25	77.61	24,447.93	4,201.32	617	2.15
APD								
AMAZON COM INC	285.00	180.00	51,300.00	98.58	28,095.16	23,204.84		0.00
AMZN								
APACHE CORP	420.00	119.23	50,076.60	98.94	41,555.24	8,521.36	252	0.50
APA								
APPLE INC	225.00	322.56	72,576.00	184.24	41,453.43	31,122.57		0.00
AAPL								
AVON PRODS INC	1,110.00	29.06	32,256.60	34.13	37,880.41	-5,623.81	977	3.03
AVP								
BANK OF NOVA SCOTIA	1,000.00	57.20	57,200.00	45.98	45,980.36	11,219.64	1,954	3.42
FGN COM								
BNS								
BIIP BILLITON LTD	370.00	92.92	34,380.40	64.80	23,975.08	10,405.32	644	1.87
SPONS ADR								
BHP								
CELG								
CELGENE CORP	585.00	59.14	34,596.90	53.87	31,511.92	3,084.98		0.00
CELG								
CISCO SYS INC	1,485.00	20.23	30,041.55	23.16	34,388.89	-4,347.34		0.00
CSCO								
COLGATE PALMOLIVE CO	365.00	80.37	29,335.05	76.73	28,006.10	1,328.95	774	2.64
CL								





Account Statement

BELL HELEN W CHARITABLE FDN AGTR 20-10-251-1680180

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	COVANCE INC	420.00	51.41	21,592.20	54.47	22,878.45	-1,286.25		0.00
	CVD								
	CUMMINS INC	610.00	110.01	67,106.10	48.73	29,726.04	37,380.06	641	0.95
	CMI								
	DEERE & CO	415.00	83.05	34,465.75	74.34	30,852.85	3,612.90	581	1.69
	DE								
	DIGITAL REALTY TRUST INC	410.00	51.54	21,131.40	61.08	25,043.74	-3,912.34	869	4.11
	REIT								
	DLR								
	WALT DISNEY CO	1,095.00	37.51	41,073.45	27.91	30,564.19	10,509.26	438	1.07
	DIS								
	DIRECTV	660.00	39.93	26,353.80	39.61	26,139.96	213.84		0.00
	COM CL A								
	DTV								
	EOG RESOURCES INC	375.00	91.41	34,278.75	79.63	29,863.12	4,415.63	233	0.68
	EOG								
	EATON CORP	515.00	101.51	52,277.65	56.69	29,196.63	23,081.02	1,195	2.28
	ETN								
	EXPEDITORS INTL WASH INC	690.00	54.60	37,674.00	33.04	22,797.05	14,876.95	276	0.73
	EXPD								
	EXXON MOBIL CORP	230.00	73.12	16,817.60	68.92	15,850.79	966.81	405	2.41
	XOM								
	FEDEX CORP	255.00	93.01	23,717.55	80.07	20,417.70	3,299.85	122	0.52
	FDX								
	F5 NETWORKS INC	360.00	130.16	46,857.60	54.76	19,712.64	27,144.96		0.00
	FFIV								
	FREEPORT-MCMORAN COPPER & GOLD	330.00	120.09	39,629.70	77.99	25,737.24	13,892.46	660	1.66
	FCX								
	GENERAL ELEC CO	1,895.00	18.29	34,659.55	15.63	29,627.26	5,032.29	1,061	3.06
	GE								



Account Statement

BELL HELEN W CHARITABLE FDN AGTR 20-10-251-1680180

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
GOOGLE INC COM CL A GOOG	63.00	593.97	37,420.11	514.74	32,428.48	4,991.63		0.00
HEWLETT PACKARD CO HPQ	1,190.00	42.10	50,099.00	47.11	56,060.90	-5,961.90	381	0.76
INTEL CORP INTC	1,715.00	21.03	36,066.45	19.55	33,536.82	2,529.63	1,080	3.00
INTERCONTINENTAL EXCHANGE INC ICE	245.00	119.15	29,191.75	97.49	23,886.17	5,305.58		0.00
JP MORGAN CHASE & CO JPM	995.00	42.42	42,207.90	44.03	43,814.82	-1,606.92	199	0.47
JUNIPER NETWORKS INC JNPR	795.00	36.92	29,351.40	37.80	30,052.51	-701.11		0.00
KBR INC KBR	1,350.00	30.47	41,134.50	22.05	29,774.22	11,360.28	270	0.66
MEDTRONIC INC MDT	855.00	37.09	31,711.95	37.35	31,934.89	-222.94	770	2.43
METLIFE INC MET	565.00	44.44	25,108.60	40.32	22,780.80	2,327.80	418	1.66
NEXTERA ENERGY INC NEE	445.00	51.99	23,135.55	52.88	23,531.55	-396.00	890	3.85
OCCIDENTAL PETE CORP DEL OXY	565.00	98.10	55,426.50	82.45	46,584.78	8,841.72	859	1.55
ORACLE CORP ORCL	2,410.00	31.30	75,433.00	21.50	51,824.30	23,608.70	482	0.64
PEABODY ENERGY CORP BTU	785.00	63.98	50,224.30	37.22	29,217.70	21,006.60	267	0.53
T ROWE PRICE GROUP INC TROW	495.00	64.54	31,947.30	44.95	22,252.72	9,694.58	535	1.67
PRICELINE COM INC PCLN	60.00	399.55	23,973.00	325.13	19,507.59	4,465.41		0.00





Account Statement

BELL HELEN W CHARITABLE FDN AGTR 20-10-251-1680180

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	HENRY SCHEIN INC	645 00	61.39	39,596 55	54 91	35,417 91	4,178 64		0 00
	HSIC								
	SCHLUMBERGER LTD	915 00	83 50	76,402 50	60 31	55,188 63	21,213 87	769	1 01
	FGN COM								
	SLB	285 00	65.65	18,710 25	62.76	17,885 98	824 27	456	2.44
	SMUCKER J M CO								
	SJM	955 00	52.13	49,784.15	51 10	48,805 27	978 88	637	1 28
	TEVA PHARMACEUTICAL INDS LTD								
	SPONS ADR								
	TEVA	855 00	55.36	47,332 80	44 35	37,917 69	9,415 11		0 00
	THIERMO FISHER SCIENTIFIC INC								
	TMO	420 00	78 72	33,062.40	61 73	25,925 55	7,136 85	714	2 16
	UNITED TECINOLOGIES CORP								
	UTX	555 00	35 81	19,874.55	31 81	17,652 58	2,221 97		0 00
	URBAN OUTFITTERS INC								
	URBN	465 00	88.91	41,343.15	60 72	28,235 83	13,107.32		0 00
	VMWARE INC								
	COM CL A								
	VMW	1,040 00	28 98	30,139 20	23 44	24,377 30	5,761 90	666	2 21
	XILINX INC								
	XLNX	1,630 00	24.23	39,494.90	19 86	32,369 75	7,125 15	65	0.16
	ZIONS BANCORP								
	ZION								
	Total Common Stock			\$1,978,283.36		\$1,587,027.72	\$391,255.64	\$22,769	1.15



Account Statement

BELL HELEN W CHARITABLE FDN AGTR 20-10-251-1680180

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Equity mutual funds									
	PIMCO COMMODITY REALRETURN STRAT	12,085.386	9.29	112,273.24	8.07	97,479.38	14,793.86	10,055	8.96
	OPEN-END FUND INSTL CL								
	PCRIX								
Total Equity mutual funds				\$112,273.24		\$97,479.38	\$14,793.86	\$10,055	8.96
TOTAL EQUITIES				\$2,090,556.60		\$1,684,507.10	\$406,049.50	\$32,824	1.57

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Corporate bonds									
	CISCO SYSTEMS INC	100,000.00	100.63	100,627.00	105.49	105,485.55	-4,858.55	5,250	5.22
	SENIOR NT								
	DTD 02/22/06 5 25% DUE 02/22/11								
	WACHOVIA CORP	100,000.00	100.96	100,957.00	104.32	104,318.00	-3,361.00	5,350	5.30
	SENIOR NT								
	DTD 03/09/06 5 35% DUE 03/15/11								
Total Corporate bonds				\$201,584.00		\$209,803.55	-\$8,219.55	\$10,600	5.26





Account Statement

BELL HELEN W CHARITABLE FDN AGTR 20-10-251-1680180

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Fixed income mutual funds									
	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TIP	275 000	107 52	29,568 00	105 73	29,075 56	492.44	741	2 50
Total Fixed income mutual funds				\$29,568.00		\$29,075.56	\$492.44	\$741	2.50
TOTAL FIXED INCOME				\$231,152.00		\$238,879.11	-\$7,727.11	\$11,341	4.91

CASH EQUIVALENTS	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments									
	VICTORY FINANCIAL RESERVES FUND FNRXX	8,311 14	1 00	8,311 14	1 00	8,311 14	0 00	1	0 01
Total Money market instruments				\$8,311.14		\$8,311.14	\$0.00	\$1	0.01
TOTAL CASH EQUIVALENTS				\$8,311.14		\$8,311.14	\$0.00	\$1	0.01

Total Principal Assets				\$2,330,019.74		\$1,931,697.35	\$398,322.39	\$44,166	1.90
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ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER 3091003879

DECEMBER 01, 2010 TO DECEMBER 31, 2010

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME TAXABLE						
02004ML50 ALLY BANK UT CD 7% 02/27/2012	**	100,000 000	99,910 00	100,000 00	700 00 239 67	0 70
060505AX2 BANK OF AMERICA CORP CORP 4 875% 01/15/2013	A	75,000 000	78,156 00	79,660 00	3,656 25 1,685 94	4 68 2 74
09247XAF8 BLACKROCK INC 2 25% 12/10/2012	A+	100,000 000	102,273 00	101,613 00	2,250 00 131 25	2 20 1 06
092726AB4 BLAINE CNTY IDAHO SCH DIST NO 61 CTFS PARTN QUAL SCH CONSTR BDS - TAXABLE SER B 5 25% 08/01/2020	**	200,000 000	193,850 00	202,256 00	10,500 00 466 67	5 42 5.67
238676DM9 DAVIE WATER & SWR REV FEDERALLY TAXABLE (C) 6.062% 11/01/2025-2020	AA+	75,000.000	75,475 50	75,010.00	4,546 50 1,136.63	6 02 5.97
25476FLF3 DISTRICT COLUMBIA BUILD AMERICA BONDS-TAXABLE SER A GO 4 163% 06/01/2016	A+	200,000 000	199,152 00	200,010.00	8,326.00 208 15	4 18 4 25
298263G57 EULESS FEDERALLY TAXABLE G O (C) 4% 08/01/2022-2020	AA	100,000.000	92,453 00	99,073.00	4,000.00 1,166.67	4 33 4 86
30161MAH6 EXELON GENERATION CO 4% 10/01/2020	BBB	125,000 000	116,980.00	126,777 50	5,000.00 1,250 00	4 27 4 83
302570BH8 FPL GROUP CAPITAL 2.55% 11/15/2013	BBB+	100,000.000	102,236.00	99,944.00	2,550 00 325 83	2 49 1.75
302570BJ4 FPL GROUP CAPITAL 2 6% 09/01/2015	BBB+	100,000 000	97,926 00	99,977 00	2,600 00 866 67	2 66 3 08
373334JT9 GEORGIA POWER COMPANY 1.3% 09/15/2013	A	100,000 000	100,145 00	99 897 00	1,300 00 253 89	1 30 1 25
38141EA33 GOLDMAN SACHS 6% 05/01/2014	A	100,000 000	110,164 00	108,904 28	6 000 00 1,000 00	5 45 2 78
413000MH0 HARLINGEN CONS INDPT SD PSF FEDERALLY TAXABLE G O 4 02% 08/15/2022-2020	AAA	100 000 000	96,206 00	100,010 00	4 020 00 1,250 67	4 18 4 44

** Rating Not Available

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ACCOUNT STATEMENT

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ACCOUNT NUMBER 3091003879

DECEMBER 01, 2010 TO DECEMBER 31, 2010



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
TAXABLE						
419722C35 HAWAII CNTY HI FEDERALLY TAXABLE G O 4 458% 03/01/2018	AA-	100,000 000	100,043 00	100,010 00	4,458 00 1,486 00	4 46 4 45
432347LH3 HILLSBOROUGH CNTY FL UTIL (C) 4 2% 08/01/2022-2020	AA+	200,000 000	187,876 00	199,084 00	8,400 00 1,050 00	4 47 4 89
46613CJ63 JEA FL ELEC AUTH SYS FEDERALLY TAXABLE REV 4.15% 10/01/2019	A+	100,000 000	94,478 00	100,010 00	4,150 00 806 94	4 39 4 94
46613QGC2 JACKSONVILLE FL ELEC AUTH TAXABLE REV 4.2% 10/01/2017	AA-	100,000 000	102,493 00	100,953 00	4,200 00 1,050 00	4 10 3 78
481247AE4 JPM FDIC GUAR 2 125% 06/22/2012	AAA	100,000 000	102,233 00	101,784 00	2,125 00 53 13	2 08 0 60
6055806J3 MISSISSIPPI ST FEDERALLY TAXABLE G.O 3 931% 11/01/2021	AA	100,000 000	94,160 00	100,010 00	3,931 00 556 89	4 17 4 62
665444JH9 NORTHERN MUNI PWR ELEC SYS REV TAXABLE 2 734% 01/01/2016	A-	50,000 000	47,857 00	50,010 00	1,367 00 269 60	2 86 3 68
702571MH0 PASCO WTR & SWR REV SINKING FUND BEG. 6/1/11 4 616% 06/01/2018	AA-	100,000 000	100,095 00	100,010 00	4,616 00 384 67	4 61 4 60
803402DB9 SARASOTA WTR & SWR FEDERALLY TAXABLE REV (C) 4 77% 10/01/2025-2020	**	75,000 000	70,158 75	75,010 00	3,577 50 1,043 44	5 10 5 41
873465XJ2 TACOMA LTD FEDERALLY TAXABLE G.O 3.157% 12/01/2017	AA	100,000 000	96,024 00	100,010 00	3,157 00 263 08	3 29 3 82
87612EAT3 TARGET CORP 5 125% 01/15/2013	A+	100,000 000	108,243 00	107,645 63	5,125 00 2,363 19	4 73 1 03
89233P4H6 TOYOTA MTR CREDIT 1 375% 08/12/2013	AA	100,000 000	100,410 00	99,925 00	1,375 00 530 90	1 37 1 22
916277KK1 UPPER OCCOQUAN SEW AUTH VA REGL SEW REV BUILD AMERICA BONDS (C) 3 5% 07/01/2017	AAA	200 000 000	198,880 00	200,010 00	7,000 00 155 56	3 52 3 60
931142CT8 WAL MART STORES 2 25% 07/08/2015	AA	125,000 000	124,195 00	125,460 00	2,812 50 1,351 56	2 26 2 40
TOTAL TAXABLE			SUB- TOTAL			
			2,992,072.25	3,053,063 41	111,742 75 21,447 00	3.73

** Rating Not Available

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ACCOUNT STATEMENT

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ACCOUNT NUMBER 3091003879

DECEMBER 01, 2010 TO DECEMBER 31, 2010

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
TOTAL FIXED INCOME			2,992,072.25	3,053,063.41	111,742.75 21,447.00	3.73
GRAND TOTAL ASSETS			4,182,636.19	4,243,627.35	111,861.81 21,447.00	2.67

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ACCOUNT STATEMENT

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ACCOUNT NUMBER. 3091003888

JANUARY 01, 2010 TO DECEMBER 31, 2010

PORTFOLIO DETAIL

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANNCURR INC	YLD
CASH AND EQUIVALENTS							
MISCELLANEOUS							
SCHWAB GOVT MONEY FUND		590,549.37	1.00	590,549.37	12.7	59	0.01
CASH		320.00		320.00	0.0		
TOTAL MISCELLANEOUS	0.000	590,869.37		590,869.37	0.0	59	0.01
TOTAL CASH AND EQUIVALENTS		590,869.37		590,869.37		59	0.01
EQUITIES - COMMON							
AT&T INC	5,000,000	133,185.10	29.38	146,900.00	3.2	8,600	5.85
AIR PRODUCTS & CHEMICALS INC	1,500,000	111,467.07	90.95	136,425.00	2.9	2,940	2.16
ALTRIA GROUP INC	2,000,000	35,210.00	24.62	49,240.00	1.1	3,040	6.17
AMERICAN ELEC PWR INC	2,000,000	62,499.95	35.98	71,960.00	1.5	3,680	5.11
BRISTOL MYERS SQB	1,922,000	48,012.08	26.48	50,894.56	1.1	2,537	4.98
BROADCOM CORP CL A	4,000,000	118,261.50	43.55	174,200.00	3.7	1,280	0.73
CATERPILLAR INC	2,000,000	105,954.30	93.66	187,320.00	4.0	3,520	1.88
CELGENE CORP	1,000,000	55,109.75	59.14	59,140.00	1.3		
CHINA FUND INC	2,000,000	67,053.75	32.50	65,000.00	1.4	842	1.30
CISCO SYSTEMS INC	5,000,000	115,787.50	20.23	101,150.00	2.2		
COCA COLA CO	1,500,000	82,767.05	65.77	98,655.00	2.1	2,640	2.68
COLGATE PALMOLIVE CO	1,500,000	115,038.75	80.37	120,555.00	2.6	3,180	2.64
CONOCOPHILLIPS	1,000,000	45,409.48	68.10	68,100.00	1.5	2,200	3.23
CREE INC	1,000,000	49,068.55	65.89	65,890.00	1.4		
DEVON ENERGY CORP	1,000,000	69,093.60	78.51	78,510.00	1.7	640	0.82
DIAGEO PLC SPONS ADR	1,500,000	92,767.50	74.33	111,495.00	2.4	3,546	3.18
GENERAL MILLS INC	3,500,000	118,485.44	35.59	124,565.00	2.7	3,920	3.15
GILEAD SCIENCES	1,000,000	46,032.40	36.24	36,240.00	0.8		
GOOGLE INC CL A	150,000	74,502.19	533.97	89,095.50	1.9		
ITT CORP	2,500,000	130,621.00	52.11	130,275.00	2.8	2,500	1.92
IBM CORP	700,000	86,322.40	146.76	102,732.00	2.2	1,820	1.77
INTUITIVE SURGICAL INC	250,000	79,815.99	257.75	64,437.50	1.4		
ISHARES S&P LATIN AMERICAN 40 INDEX FUND ETF	2,000,000	98,049.45	53.86	107,720.00	2.3	2,344	2.18

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ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER 3091003888

JANUARY 01, 2010 TO DECEMBER 31, 2010

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANNCURR INC YLD
EQUITIES - COMMON						
JP MORGAN CHASE & CO	800 000	30,005 11	42 42	33,936 00	0 7	160 0 47
LOWES COMPANIES INC	4,000 000	105,299 65	25 08	100,320 00	2 2	1 760 1 75
MCDONALDS CORP	1,000 000	57,157 50	76.76	76 760 00	1 7	2 440 3 18
NOVARTIS AG ADR	2,000 000	100,581 30	58.95	117,900 00	2 5	3,306 2 80
O'REILLY AUTOMOTIVE, INC NEW	2 000 000	95,372 14	60 42	120,840 00	2 6	
PAYCHEX INC	3,500 000	105,370 90	30 91	108,185 00	2 3	4,340 4 01
PHILIP MORRIS INTERNATL INC	1,200 000	58,191 00	58 53	70,236 00	1.5	3,072 4 37
T ROWE PRICE GROUP INC	1,500 000	78,328 55	64 54	96,810 00	2 1	1,620 1 67
PROCTER & GAMBLE CO	1,000 000	58,272.50	64 33	64,330 00	1 4	1,927 3.00
ROSS STORES INC	1,500 000	89,850 85	63.25	94,875 00	2 0	960 1.01
SCHLUMBERGER LTD	1,000 000	67,122 13	83 50	83,500 00	1 8	840 1.01
TJX COMPANIES INC	2,500 000	98,811 85	44 39	110,975 00	2.4	1,500 1 35
TEVA PHARM SP ADR	2,000 000	102,210.00	52.13	104,260.00	2.2	1,334 1 28
U S BANCORP DEL	1,200,000	28,840 15	26 97	32,364 00	0 7	240 0 74
UNITED TECHNOLOGIES CORP	2,000 000	151,359 15	78.72	157,440 00	3 4	3,400 2 16
VANGUARD EMERGING MARKET ETF	5,000 000	195,160 10	48 15	240,730.00	5 2	4,075 1 69
VISA INC CLASS A	1,400 000	100,931 35	70.38	98,532 00	2.1	840 0 85
WELLS FARGO & CO	1,200 000	32,344 99	30 99	37,188 00	0.8	240 0 65
XCEL ENERGY INC	3,000 000	58,852 50	23.55	70,650.00	1 5	3,030 4 29
TOTAL EQUITIES - COMMON		3,554,576 52		4,060,330.56		84,313 2.08
GRAND TOTAL ASSETS		4,145,445 89		4,651,199.93		84,372 1.81

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				-\$21,721.95		
US GOVT MONEY MARKET FUND	TURXX	867,767.740	\$1.000	\$867,767.74	\$728,052.19	\$86.92
RBC RESERVE CLASS						
TOTAL CASH AND MONEY MARKET				\$846,045.79		\$86.92

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	700.000	\$47.910	\$33,537.00	\$34,939.55	-\$1,402.55	\$1,232.00
ADOBE SYSTEMS INC	ADBE	1,000.000	\$30.780	\$30,780.00	\$40,403.00	-\$9,623.00	
AES CORP	AES	1,800.000	\$12.180	\$21,924.00	\$25,960.39	-\$4,036.39	
AIR PRODUCTS & CHEMICALS INC	APD	750.000	\$90.950	\$68,212.50	\$55,242.50	\$12,970.00	\$1,470.00
ALLSTATE CORP	ALL	400.000	\$31.880	\$12,752.00	\$19,743.75	-\$6,991.75	\$320.00
AMERICAN ORIENTAL BIOENGINEERING INC	AOB	1,000.000	\$2.400	\$2,400.00	\$10,950.00	-\$8,550.00	
APPLE INC	AAPL	150.000	\$322.560	\$48,384.00	\$10,188.00	\$38,196.00	
AT&T INC	T	1,100.000	\$29.380	\$32,318.00	\$25,586.26	\$6,731.74	\$1,892.00
BANK NEW YORK MELLON CORP	BK	717.000	\$30.200	\$21,653.40	\$21,984.00	-\$330.60	\$258.12
BANK OF AMERICA CORP	BAC	3,215.000	\$13.340	\$42,888.10	\$92,247.44	-\$49,359.34	\$128.60
CATERPILLAR INC	CAT	1,000.000	\$93.660	\$93,660.00	\$52,639.97	\$41,020.03	\$1,760.00
CISCO SYSTEMS INC	CSCO	1,500.000	\$20.230	\$30,345.00	\$37,108.00	-\$6,763.00	
CONOCOPHILLIPS	COP	500.000	\$68.100	\$34,050.00	\$28,004.55	\$6,045.45	\$1,100.00
DENDREON CORP	DNDN	1,000.000	\$34.920	\$34,920.00	\$34,401.60	\$518.40	
DOMINION RESOURCES INC VA NEW	D	500.000	\$42.720	\$21,360.00	\$17,809.10	\$3,550.90	\$915.00
EL DU PONT DE NEMOURS & CO	DD	1,000.000	\$49.880	\$49,880.00	\$40,558.50	\$9,321.50	\$1,640.00
ELI LILLY & CO	LLY	2,000.000	\$35.040	\$70,080.00	\$71,719.43	-\$1,639.43	\$3,920.00



A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

PORTFOLIO FOCUS ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

DUPLICATE COPY

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EMC CORP-MASS	EMC	3,000,000	\$22.900	\$68,700.00	\$55,875.50	\$12,824.50	
EMERSON ELECTRIC CO	EMR	1,000,000	\$57.170	\$57,170.00	\$35,047.70	\$22,122.30	\$1,380.00
EXXON MOBIL CORP	XOM	332,000	\$73.120	\$24,275.84	\$14,495.34	\$9,780.50	\$584.32
FIFTH THIRD BANCORP	FITB	650,000	\$14.680	\$9,542.00	\$22,391.50	-\$12,849.50	\$26.00
GILEAD SCIENCES INC	GILD	1,000,000	\$36.240	\$36,240.00	\$45,019.00	-\$8,779.00	
HALLIBURTON CO	HAL	2,000,000	\$40.830	\$81,660.00	\$62,519.90	\$19,140.10	\$720.00
HEWLETT PACKARD CO	HPQ	2,000,000	\$42.100	\$84,200.00	\$74,120.00	\$10,080.00	\$640.00
HOME DEPOT INC	HD	1,000,000	\$35.060	\$35,060.00	\$27,739.50	\$7,320.50	\$945.00
ILLINOIS TOOL WORKS INC	ITW	1,500,000	\$53.400	\$80,100.00	\$70,632.97	\$9,467.03	\$2,040.00
INGERSOLL RAND PLC	IR	1,300,000	\$47.090	\$61,217.00	\$48,815.90	\$12,401.10	\$364.00
ISIARES PHILX SOX SEMICONDUCTOR SECTOR INDEX FUND	SOXX	1,200,000	\$55.700	\$66,840.00	\$66,251.14	\$588.86	\$639.60
JOHNSON & JOHNSON	JNJ	1,000,000	\$61.850	\$61,850.00	\$58,681.00	\$3,169.00	\$2,160.00
JOHNSON CONTROLS INC	JCI	2,000,000	\$38.200	\$76,400.00	\$59,585.50	\$16,814.50	\$1,280.00
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	JPM	1,000,000	\$42.420	\$42,420.00	\$41,463.54	\$956.46	\$200.00
LINCOLN NATIONAL CORP-IND	LNC	750,000	\$27.810	\$20,857.50	\$28,419.29	-\$7,561.79	\$150.00
MERCK & CO INC NEW	MRK	600,000	\$36.040	\$21,624.00	\$21,292.36	\$331.64	\$912.00
METLIFE INC	MET	488,000	\$44.440	\$21,686.72	\$17,089.76	\$4,596.96	\$361.12
MICROSOFT CORP	MSFT	775,000	\$27.910	\$21,630.25	\$19,692.00	\$1,938.25	\$496.00
MOTOROLA INC	MOT	2,000,000	\$9.070	\$18,140.00	\$19,600.36	-\$1,460.36	
NATIONAL-OILWELL VARCO INC	NOV	1,500,000	\$67.250	\$100,875.00	\$70,409.39	\$30,465.61	\$660.00
NORDSTROM INC	JWN	1,400,000	\$42.380	\$59,332.00	\$47,971.83	\$11,360.17	\$1,120.00
OCCIDENTAL PETE CORP	OXY	400,000	\$98.100	\$39,240.00	\$21,424.15	\$17,815.85	\$608.00
ONEOK INC NEW	OKE	800,000	\$55.470	\$44,376.00	\$30,272.68	\$14,103.32	\$1,536.00
PEPSICO INC	PEP	800,000	\$65.330	\$52,264.00	\$41,367.20	\$10,896.80	\$1,536.00
POWERSHARES EXCHANGE TRADED FUND TRUST DYNAMIC OIL SERVICES PORTFOLIO	PXJ	1,500,000	\$21.830	\$32,745.00	\$28,866.50	\$3,878.50	\$117.00
PRAXAIR INC	PX	600,000	\$95.470	\$57,282.00	\$32,818.41	\$24,463.59	\$1,080.00
PROCTER & GAMBLE CO	PG	900,000	\$64.330	\$57,897.00	\$50,832.19	\$7,064.81	\$1,734.30

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SCHLUMBERGER LTD	SLB	1,000,000	\$83.500	\$83,500.00	\$63,919.90	\$19,580.10	\$840.00
SEATTLE GENETICS INC	SGEN	1,500,000	\$14.950	\$22,425.00	\$22,995.00	-\$570.00	
SPRINT NEXTEL CORPORATION	S	1,033,000	\$4.230	\$4,369.59	\$17,959.79	-\$13,590.20	
STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF	MDY	600,000	\$164.680	\$98,808.00	\$83,916.07	\$14,891.93	\$901.80
TARGET CORP	TGT	700,000	\$60.130	\$42,091.00	\$39,350.68	\$2,740.32	\$700.00
TEXAS INSTRUMENTS INC	TXN	800,000	\$32.500	\$26,000.00	\$24,031.41	\$1,968.59	\$416.00
UNITED TECHNOLOGIES CORP	UTX	700,000	\$78.720	\$55,104.00	\$38,700.18	\$16,403.82	\$1,190.00
UNITEDHEALTH GROUP INC	UNH	395,000	\$36.110	\$14,263.45	\$12,912.55	\$1,350.90	\$197.50
VALERO ENERGY CORP NEW	VLO	800,000	\$23.120	\$18,496.00	\$51,724.80	-\$33,228.80	\$160.00
WELLS FARGO & CO	WFC	1,500,000	\$30.990	\$46,485.00	\$45,124.95	\$1,360.05	\$300.00
3M COMPANY	MMM	735,000	\$86.300	\$63,430.50	\$60,364.96	\$3,065.54	\$1,543.50
TOTAL US EQUITIES				\$2,457,740.85	\$2,193,180.94	\$264,559.91	\$42,173.86

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CANADIAN NATIONAL RAILWAY CO	CNI	700,000	\$66.470	\$46,529.00	\$42,543.40	\$3,985.60	\$738.50
COOPER INDUSTRIES PLC NEW IRELAND	CBE	678,000	\$58.290	\$39,520.62	\$18,803.00	\$20,717.62	\$732.24
ESIARES TR S&P LATIN AMER 40 INDEX FD	ILF	1,000,000	\$53.860	\$53,860.00	\$47,469.10	\$6,390.90	\$1,172.00
MARVELL TECHNOLOGY GROUP LTD	MRVL	800,000	\$18.550	\$14,840.00	\$13,823.20	\$1,016.80	
SEAGATE TECHNOLOGY PLC	STX	1,600,000	\$15.030	\$24,048.00	\$28,142.35	-\$4,094.35	
WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND ETF	DBN	1,200,000	\$32.146	\$38,575.20	\$37,854.08	\$721.12	\$639.60
TOTAL INTERNATIONAL EQUITIES				\$217,372.82	\$188,635.13	\$28,737.69	\$3,282.34



Account number:
312-19907
Page 7 of 19



RBC Wealth Management



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PORTFOLIO FOCUS ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

DUPLICATE COPY

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO	VBIIX	30,475.508	\$10.550	\$321,516.61	\$321,291.04 \$320,000.00 \$1,291.04	\$225.57 \$222.66 \$2.90	\$7,070.32
TOTAL TAXABLE FIXED INCOME		30,475.508		\$321,516.61	\$321,291.04	\$225.57	\$7,070.32

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BARCLAYS BK PLC IPATH1 DOW JONES-UBS PLATINUM SUBINDEX TOTAL RTN ETN DUE 06/24/2038	PGM	1,000.000	\$41.850	\$41,850.00	\$36,160.00	\$5,690.00	
POWERSHARES DB MULTI-SECTOR COMMODITY TR PRECIOUS METALS FUND ETF	DBP	1,000.000	\$51.820	\$51,820.00	\$39,529.90	\$12,290.10	
TOTAL OTHER ASSETS				\$93,670.00	\$75,689.90	\$17,980.10	

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
12/27/10	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO REINVEST	40.365	\$10.530	-\$425.04		REINVEST
12/27/10	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO REINVEST	74.963	\$10.530	-\$789.36		REINVEST

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization HELEN W. BELL CHARITABLE FOUNDATION	Employer identification number 61-6384143
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 800 LAUREL OAK DRIVE, NO. #600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NAPLES, FL 34108	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ANDREW J. KRAUSE

- The books are in the care of ► **800 LAUREL OAK DRIVE, SUITE 600 - NAPLES, FL 34108**
Telephone No ► **239-254-2900** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

**Application for Extension of Time To File and
Exempt Organization Return**

COPY

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization Helen W. Bell Charitable Foundation	Employer identification number 61-6384143
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 800 Laurel Oak Drive, No. #600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Naples, FL 34108	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Andrew J. Krause

- The books are in the care of ► **800 Laurel Oak Drive, Suite 600 - Naples, FL 34108**

Telephone No. ► **239-254-2900**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

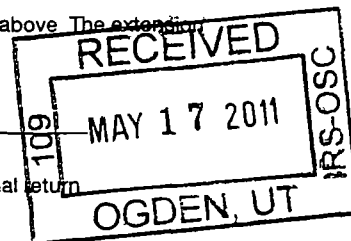
August 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year **2010** or

► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period



3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)