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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation HELPING FUND		A Employer identification number 35-1872 573
Number and street (or P O box number if mail is not delivered to street address) P O BOX 334	Room/suite	B Telephone number (see instructions) 317 218 1855
City or town, state, and ZIP code ZIONSVILLE IN 46077		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$2,499,867		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	109 146	109 146		
	5a Gross rents	554	554		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	280 431			
	b Gross sales price for all assets on line 6a	1 366 529			
	7 Capital gain net income (from Part IV, line 2)		280 431		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	390 131	390 131			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	21 765	21 765		
	18 Taxes (attach schedule) (see instructions)	2 154	2 154		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88 758	88 758		
	24 Total operating and administrative expenses. Add lines 13 through 23	112 677	112 677		
	25 Contributions, gifts, grants paid	369 878			369 878
26 Total expenses and disbursements. Add lines 24 and 25	482 555	112 677		369 878	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(92 424)				
b Net investment income (if negative, enter -0-)		277 454			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	296 643	1,118 632	1 118 632
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6 115 647	5 201 234	1 381 235
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6 412 290	6 319 866	2 499 867
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds	24 585 282	24 585 282	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	18 172 992	18 265 816	
	30 Total net assets or fund balances (see instructions)	6 412 290	6 319 866	
	31 Total liabilities and net assets/fund balances (see instructions)	6 412 290	6 319 866	

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	6 412 290
2 Enter amount from Part I, line 27a	2	(92 424)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6 319 866
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6 319 866

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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	<i>Schedule L15</i>			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	280 430 52
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	(10,784.13)

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	475 011	2 597 471	18.29 %
2009	472 532	3 238 263	14.59 %
2008	343 910	4 432 083	7.76 %
2007	241 848	4 977 815	4.86 %
2006	286 149	3 483 984	8.21 %
2	Total of line 1, column (d)		53.71
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		10.74 %
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		2 355 033
5	Multiply line 4 by line 3		252 931
6	Enter 1% of net investment income (1% of Part I, line 27b)		2 775
7	Add lines 5 and 6		255 706
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		369 878

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	2 775	
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	2 775	
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	2 775	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2 339	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5 400	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	7 739	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4 964	-
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 4 964 Refunded	11	0	

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?		☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>INDIANA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		☒
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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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 ☒
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 ☒
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NA 13 ☒
- 14 The books are in care of ROLLIN M DICK Telephone no. 317 218 1855
Located at PO Box 334 ZIONSVILLE IN ZIP+4 46077-0334
- 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes ☐ No ☒
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country NA

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.

- 1a During the year did the foundation (either directly or indirectly). Yes No
- (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 instructions)? 1b NA
- Organizations relying on a current notice regarding disaster assistance check here N/A ☐
- 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 2011? 1c ☒
- 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No
If "Yes," list the years 20, 20, 20, 20 NA
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b NA
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20 NA
- 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 2011 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 2011.) 3b ☒
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a ☒
- 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 2011? 4b ☒

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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)? (see instructions) ☐ 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)? ☒ Yes ☐ NoOrganizations 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? ☒ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN M DICK PO BOX 334 ZIONSVILLE IN 46077	TRUSTEE AS HOURS NEEDED	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

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	2 182 736
b	Average of monthly cash balances	1b	208 160
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2 390 896
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	2 390 896
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35 863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2 355 033
6	Minimum investment return. Enter 5% of line 5	6	117 752

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	117 752
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2 725
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2 725
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120 527
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	120 527
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	120 527

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	369 878
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	369 878
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2 725
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	367 103

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				120 527
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	111 973			
b From 2007	4 405			
c From 2008	123 467			
d From 2009	310 619			
e From 2010	345 137			
f Total of lines 3a through e	895 601			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 369 878				
a Applied to 2010, 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 2011 distributable amount				120 527
e Remaining amount distributed out of corpus	249 351			
5 Excess distributions carryover applied to 2011 (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	1144 952			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	111 973			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1032 979			
10 Analysis of line 9:				
a Excess from 2007	4 405			
b Excess from 2008	123 467			
c Excess from 2009	310 619			
d Excess from 2010	345 137			
e Excess from 2011	249 351			

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

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1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

IN PRIOR YEARS THE TRUSTEES HAVE MADE SUCH CONTRIBUTIONS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

R M DICK TRUSTEE PO Box 334 Zionsville IN 46080 317 218 1855

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

WRITTEN

c Any submission deadlines:

N/A

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

INDIAN APOLIS AREA

35 1872 573

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Schedule 144				369 878
Total				3a 369 878
b Approved for future payment				
Total				3b

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

- | 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? | | Yes | No |
|---|--|-----|-------------------------------------|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | ☒ |
| | (2) Other assets | | ☒ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ☒ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ☒ |
| | (3) Rental of facilities, equipment, or other assets | | ☒ |
| | (4) Reimbursement arrangements | | ☒ |
| | (5) Loans or loan guarantees | | ☒ |
| | (6) Performance of services or membership or fundraising solicitations | | ☒ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ☒ |
| 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
UNA		

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

Signature of officer or trustee

7/15/12

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

13

Helping Fund 35 1872 573
 Part II Line 13 Investments
 12 / 31 / 11

	<u>Begin of Year</u>	<u>End of Year</u>	
	<u>Cost</u>	<u>Cost</u>	<u>FMV</u>
Exeter account	932 763	12,395	9 353
Polymer Technology	4 451 388	4,451,388	803 932
Midwest Ventr	653 176	669 752	501 050
Monument II	78 320	67 699	66 900
	<u> </u>	<u> </u>	<u> </u>
Total	6 115 647	5,201,234	1 381 235
	<u> </u>	<u> </u>	<u> </u>
		Total	

Name(s) shown on return Do not enter name and social security number if shown on other side

HELPING FUND

Your social security number

35 1872 573

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
Litigation recovery					2 284 27
Capital Gain dividend					1 501 20
K-1					290 368 -
Exeter #122					
Short	19		171 519 48	183 840 48	(12 321 02)
Short	21		46 561 64	42 064 74	4 496 90
Long	27		49 924 16	373 883 41	45 940 72
Miscellaneous			32 85		32 85
ii			5 78		5 78
Exeter #123 - Short	31		162 177 58	167 629 18	(5 451 61)
Short	33		41 959 25	39 468 15	2 491 60
Long	40		424 254 74	473 265 48	(49 010 74)
Miscellaneous	40		92 57		92 57
TOTAL			1 366 528 55		280 430 52
SHORT ONLY			422 218 45	433 002 55	(10 784 13)
				To 3	

9 Totals. Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 9. **9**

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2011 Tax Information Statement

Account Number: 50-CD0122

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
015271109	10.0000 ALEXANDRIA REAL ESTATE EQUIT.	12/22/2011	11/02/2011	693.79	661.90	31.89	0.00
01988P108	200.0000 ALLSCRIPTS HEALTHCARE SOLUTION	12/22/2011	Various	3,612.74	3,591.76	20.98	0.00
023135106	30.0000 AMAZON.COM INC	12/22/2011	Various	5,372.71	6,089.07	-716.36	0.00
00164V103	110.0000 AMC NETWORKS INC A W/I	12/22/2011	Various	4,056.51	4,220.76	-164.25	0.00
032095101	50.0000 AMPHENOL CORP NEW	12/22/2011	Various	2,254.60	2,398.45	-143.85	0.00
052769106	120.0000 AUTODESK INCORPORATED	12/22/2011	Various	3,645.82	3,882.14	-236.32	0.00
057224107	40.0000 BAKER HUGHES INC	12/22/2011	11/01/2011	1,988.42	2,148.91	-160.49	0.00
064058100	170.0000 BANK OF NEW YORK MELLON CORP	12/22/2011	Various	3,388.43	4,483.48	-1,095.05	0.00
09061G101	170.0000 BIOMARIN PHARMACEUTICAL INC	12/22/2011	Various	5,757.08	4,816.99	940.09	0.00
101137107	560.0000 BOSTON SCIENTIFIC CORP COM	12/22/2011	06/02/2011	2,904.83	3,936.80	-1,031.97	0.00
139594105	30.0000 CAPELLA EDUCATION CO	08/12/2011	02/14/2011	1,029.41	1,880.02	-850.61	0.00
143658300	140.0000 CARNIVAL CORPORATION	12/22/2011	Various	4,560.27	4,677.81	-117.54	0.00
125720105	30.0000 CME GROUP INC	12/22/2011	Various	7,336.07	9,112.74	-1,776.67	0.00
191216100	50.0000 COCA-COLA CO	12/22/2011	06/29/2011	3,455.93	3,336.21	119.72	0.00
G24140108	50.0000 COOPER INDUSTRIES PLC-A	12/22/2011	11/07/2011	2,720.94	2,734.50	-13.56	0.00

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2011 Tax Information Statement

Page 9 of 29

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD0122

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

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Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
219350105	20.0000 CORNING INC COM	12/22/2011	Various	3,765.95	4,384.15	-618.20	0.00
22002T108	20.0000 CORPORATE OFFICE PROPERTIES	12/22/2011	11/03/2011	441.99	473.69	-31.70	0.00
23331A109	160.0000 D R HORTON INC COM	12/22/2011	Various	2,003.66	1,879.46	124.20	0.00
251893103	30.0000 DEVRY INC	08/11/2011	03/23/2011	1,621.76	1,594.36	27.40	0.00
25490A101	120.0000 DIRECTV-CLASS A	12/22/2011	11/16/2011	5,134.12	5,615.33	-481.21	0.00
254709108	80.0000 DISCOVER FINANCIAL SERVICES	10/26/2011	05/16/2011	1,839.04	1,960.49	-121.45	0.00
254709108	190.0000 DISCOVER FINANCIAL SERVICES	12/22/2011	Various	4,597.24	4,914.24	-317.00	0.00
25470F104	20.0000 DISCOVERY COMMUNICATIONS INC CL A	12/22/2011	01/13/2011	806.20	789.09	17.11	0.00
26613Q106	20.0000 DUPONT FABROS TECHNOLOGY INC	12/22/2011	11/08/2011	473.59	467.36	6.23	0.00
26969P108	20.0000 EAGLE MATERIALS INC	08/09/2011	05/20/2011	386.31	555.60	-169.29	0.00
268648102	200.0000 EMC CORPORATION	12/22/2011	Various	4,335.91	5,361.05	-1,025.14	0.00
34354P105	30.0000 FLOWSERVE CORP	12/22/2011	Various	3,030.79	2,993.23	37.56	0.00
370334104	100.0000 GENERAL MILLS INC	10/26/2011	02/11/2011	3,896.01	3,570.98	325.02	0.00
42809H107	40.0000 HESS CORP COM	12/22/2011	08/04/2011	2,264.94	2,515.17	-250.24	0.00
48203R104	60.0000 JUNIPER NETWORKS INC	06/03/2011	04/07/2011	1,948.20	2,335.14	-386.94	0.00
50075N104	140.0000 KRAFT FOODS INC CL A	12/22/2011	01/04/2011	5,214.24	4,439.81	774.43	0.00
501044101	120.0000 KROGER CO	12/22/2011	Various	2,899.04	2,727.58	171.46	0.00
526057104	100.0000 LENNAR CORP CL A	12/22/2011	Various	1,961.96	1,788.50	173.46	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD0122
Recipient's Tax ID Number: 35-1872573
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Questions? (855)213-5796

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FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
61166W101	30.0000 MONSANTO CO NEW COM	12/22/2011	Various	2,117.64	2,009.80	107.84	0.00
615369105	120.0000 MOODYS CORP	12/22/2011	10/27/2011	4,100.77	4,445.61	-344.84	0.00
65248E104	80.0000 NEWS CORP INC CL A	09/14/2011	06/15/2011	1,278.21	1,280.23	-2.02	0.00
65248E104	280.0000 NEWS CORP INC CL A	12/22/2011	06/15/2011	4,846.70	4,480.82	365.88	0.00
655844108	20.0000 NORFOLK SOUTHERN CORP	12/22/2011	02/23/2011	1,442.45	1,265.02	177.43	0.00
665859104	20.0000 NORTHERN TR CORP	07/20/2011	05/03/2011	889.37	989.58	-100.21	0.00
690768403	50.0000 OWENS ILLINOIS INC COM NEW	12/22/2011	01/07/2011	952.48	1,563.85	-611.37	0.00
696429307	50.0000 PALL CORP	12/22/2011	08/09/2011	2,868.51	2,212.48	656.03	0.00
747525103	40.0000 QUALCOMM INC	12/22/2011	08/17/2011	2,172.22	2,043.35	128.87	0.00
74762E102	30.0000 QUANTA SERVICES INC	12/22/2011	11/16/2011	651.59	594.89	56.70	0.00
788514208	60.0000 SAFEWAY INC COM NEW	08/15/2011	02/22/2011	1,085.54	1,349.73	-264.19	0.00
808513105	450.0000 SCHWAB CHARLES NEW	12/22/2011	Various	5,110.01	5,775.32	-665.31	0.00
820280105	100.0000 SHAW GROUP INC	06/28/2011	03/14/2011	3,206.60	3,453.40	-246.80	0.00
844741108	320.0000 SOUTHWEST AIRLINES CO	12/22/2011	Various	2,674.92	3,207.90	-532.98	0.00
848574109	30.0000 SPIRIT AEROSYSTEMS HLDGS INC CL A	02/15/2011	02/01/2011	758.08	723.92	34.16	0.00
848574109	160.0000 SPIRIT AEROSYSTEMS HLDGS INC CL A	08/11/2011	02/01/2011	2,301.35	3,860.93	-1,559.58	0.00
857477103	140.0000 STATE STREET CORP	12/22/2011	01/18/2011	5,755.22	6,986.43	-1,231.21	0.00
863236105	10.0000 STRAYER ED INC	08/15/2011	01/27/2011	1,008.34	1,200.44	-192.10	0.00
864596101	80.0000 SUCCESSFACTORS INC	12/05/2011	09/09/2011	3,172.61	1,702.50	1,470.11	0.00

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2011 Tax Information Statement

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Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

50-CD0122

35-1872573
20-8007203
(855)213-5796

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
254687106	190.0000 THE WALT DISNEY CO	12/22/2011	08/15/2011	7,015.15	6,353.33	661.82	0.00
889478103	90.0000 TOLL BROTHERS INC	12/22/2011	Various	1,842.26	1,832.37	9.89	0.00
910047109	170.0000 UNITED CONTINENTAL HLDGS	12/22/2011	Various	3,440.74	3,773.24	-332.50	0.00
90341W108	510.0000 US AIRWAYS GROUP INC	12/22/2011	Various	2,872.62	3,670.93	-798.31	0.00
92826C839	10.0000 VISA INC CL A	12/22/2011	06/28/2011	1,002.29	750.53	251.76	0.00
928645100	110.0000 VOLCANO CORP	12/22/2011	Various	2,565.61	3,370.87	-805.26	0.00
929160109	50.0000 VULCAN MATERIALS CO	08/10/2011	06/14/2011	1,546.09	1,943.22	-397.13	0.00
941848103	40.0000 WATERS CORP	12/22/2011	Various	2,977.93	3,061.97	-84.04	0.00
H27013103	150.0000 WEATHERFORD INTL LTD	12/22/2011	03/02/2011	2,141.96	3,195.59	-1,053.63	0.00
959802109	20.0000 WESTERN UNION CO	08/25/2011	07/01/2011	323.72	405.46	-81.74	0.00
Total Short Term Sales Reported on 1099-B				171,519.48	183,840.48	-12,321.02	0.00
Report on Form 8949, Part I, with Box A checked							

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de
Page 12 of 29

2011 Tax Information Statement

Account Number: 50-CD0122
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (855)213-5796
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
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2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
101137107	270.0000 BOSTON SCIENTIFIC CORP COM	01/05/2011	Various	2,008.00	2,115.32	-107.32	0.00
25470F104	30.0000 DISCOVERY COMMUNICATIONS INC CL A	02/15/2011	05/04/2010	1,311.57	1,160.70	150.87	0.00
26969P108	50.0000 EAGLE MATERIALS INC	02/15/2011	10/12/2010	1,455.47	1,158.79	296.68	0.00
26969P108	100.0000 EAGLE MATERIALS INC	08/09/2011	10/12/2010	1,931.53	2,317.57	-386.04	0.00
268684102	120.0000 EMC CORPORATION	12/22/2011	12/23/2010	2,601.55	2,759.08	-157.53	0.00
437076102	70.0000 HOME DEPOT INC	02/22/2011	07/12/2010	2,671.30	1,984.77	686.53	0.00
500255104	20.0000 KOHLS CORP	04/27/2011	11/03/2010	1,065.09	1,013.51	51.58	0.00
500255104	50.0000 KOHLS CORP	06/02/2011	11/03/2010	2,579.37	2,533.77	45.60	0.00
56382P641	4.9660 MANNING & NAPIER FUND INC - REAL EST SER	12/22/2011	Various	62.57	61.98	0.59	0.00
56418H100	10.0000 MANPOWER GROUP	02/15/2011	05/24/2010	668.98	467.06	201.92	0.00
573284106	30.0000 MARTIN MARIETTA MATERIALS INC	01/05/2011	04/12/2010	2,555.78	2,620.79	-65.01	0.00
573284106	10.0000 MARTIN MARIETTA MATERIALS INC	08/10/2011	10/25/2010	635.36	805.14	-169.78	0.00
61166W101	10.0000 MONSANTO CO NEW COM	02/07/2011	03/29/2010	754.78	711.74	43.04	0.00
655844108	30.0000 NORFOLK SOUTHERN CORP	02/15/2011	07/08/2010	1,931.96	1,565.52	366.44	0.00

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2011 Tax Information Statement

Page 13 of 29

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
713448108	10.0000 PEPSICO INC	02/15/2011	07/07/2010	643.78	624.16	19.62	0.00
747525103	30.0000 QUALCOMM INC	02/15/2011	05/20/2010	1,754.10	1,073.83	680.27	0.00
74762E102	80.0000 QUANTA SERVICES INC	02/15/2011	08/16/2010	1,883.16	1,501.78	381.38	0.00
808513105	260.0000 SCHWAB CHARLES NEW	01/07/2011	Various	4,654.65	3,699.55	955.10	0.00
808513105	80.0000 SCHWAB CHARLES NEW	02/15/2011	09/07/2010	1,545.79	1,094.19	451.60	0.00
887317303	50.0000 TIME WARNER INC	02/15/2011	03/04/2010	1,832.84	1,490.21	342.63	0.00
91307C102	10.0000 UNITED THERAPEUTICS CORP	02/15/2011	11/16/2010	669.98	605.26	64.72	0.00
91307C102	30.0000 UNITED THERAPEUTICS CORP	06/27/2011	11/16/2010	1,605.31	1,815.77	-210.46	0.00
929160109	30.0000 VULCAN MATERIALS CO	01/05/2011	08/20/2010	1,239.64	1,154.02	85.62	0.00
929160109	40.0000 VULCAN MATERIALS CO	08/10/2011	Various	1,236.87	1,521.60	-284.73	0.00
931422109	140.0000 WALGREEN CO	01/21/2011	10/12/2010	5,822.76	4,771.45	1,051.31	0.00
94106L109	40.0000 WASTE MANAGEMENT INC	07/25/2011	11/03/2010	1,439.45	1,437.18	2.27	0.00
Total Short Term Sales Reported on 1099-B					42,064.74	4,498.90	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
01449J105	350.0000 ALERE INC	12/22/2011	Various	8,021.49	10,785.12	-2,763.63	0.00
015271109	10.0000 ALEXANDRIA REAL ESTATE EQUIT	12/22/2011	11/16/2010	693.79	685.34	8.44	0.00
025816109	50.0000 AMERICAN EXPRESS CO	02/15/2011	05/21/2009	2,300.23	1,191.80	1,108.43	0.00
025816109	60.0000 AMERICAN EXPRESS CO	05/12/2011	05/21/2009	2,968.86	1,430.16	1,538.70	0.00

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Page 14 of 29

2011 Tax Information Statement

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD00122
Recipient's Tax ID Number: 35-1872573
Payer's Federal ID Number: 20-8007203
Questions? (855)213-5796
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
025816109	80.0000 AMERICAN EXPRESS CO	12/22/2011	Various	3,803.12	2,584.03	1,219.09	0.00
032095101	30.0000 AMPHENOL CORP NEW	12/22/2011	08/31/2010	1,352.76	1,233.92	118.84	0.00
052769106	180.0000 AUTODESK INCORPORATED	12/22/2011	Various	5,468.74	4,422.84	1,045.90	0.00
053015103	20.0000 AUTOMATIC DATA PROCESSING INC	02/15/2011	01/22/2008	987.59	782.97	204.62	0.00
053015103	130.0000 AUTOMATIC DATA PROCESSING INC	05/09/2011	Various	6,975.92	4,757.30	2,218.62	0.00
057224107	40.0000 BAKER HUGHES INC	02/15/2011	01/02/2004	2,700.88	2,759.60	-58.72	0.00
057224107	150.0000 BAKER HUGHES INC	12/22/2011	Various	7,456.56	6,834.38	622.18	0.00
064058100	190.0000 BANK OF NEW YORK MELLON CORP	06/28/2011	Various	4,639.00	5,694.85	-1,055.85	0.00
064058100	50.0000 BANK OF NEW YORK MELLON CORP	12/22/2011	03/12/2010	996.60	1,491.64	-495.04	0.00
075887109	120.0000 BECTON DICKINSON & CO	12/22/2011	Various	8,854.94	8,288.14	566.80	0.00
09083H107	60.0000 BIOMED REALTY TRUST INC	12/22/2011	11/17/2010	1,112.37	1,037.59	74.78	0.00
097023105	20.0000 BOEING CO	02/15/2011	12/17/2009	1,427.64	1,095.90	331.74	0.00
097023105	90.0000 BOEING CO	08/11/2011	12/17/2009	5,095.39	4,931.57	163.82	0.00
101137107	240.0000 BOSTON SCIENTIFIC CORP COM	12/15/2011	02/22/2010	1,205.83	1,891.96	-686.13	0.00
101137107	450.0000 BOSTON SCIENTIFIC CORP COM	12/22/2011	Various	2,334.24	3,029.30	-695.06	0.00
143658300	20.0000 CARNIVAL CORPORATION	02/15/2011	06/18/2008	934.98	697.30	237.68	0.00
143658300	140.0000 CARNIVAL CORPORATION	12/22/2011	Various	4,560.27	3,582.77	977.50	0.00
156782104	20.0000 CERNER CORP	02/15/2011	02/21/2008	1,979.36	937.30	1,042.06	0.00
156782104	80.0000 CERNER CORP	09/15/2011	Various	5,404.88	2,252.39	3,152.49	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

50-CD0122

35-1872573

20-8007203

(855)213-5796

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
156782104	40.0000 CERNER CORP	10/27/2011	07/02/2010	2,606.91	1,524.73	1,082.18	0.00
156782104	120.0000 CERNER CORP	12/22/2011	11/10/2010	7,190.84	5,231.69	1,959.15	0.00
17275R102	490.0000 CISCO SYSTEMS INC	12/22/2011	Various	8,878.67	11,309.20	-2,430.53	0.00
191216100	20.0000 COCA-COLA CO	09/30/2011	Various	1,352.20	1,046.07	306.13	0.00
191216100	90.0000 COCA-COLA CO	12/22/2011	06/03/2010	6,220.67	4,747.60	1,473.07	0.00
25002T108	30.0000 CORPORATE OFFICE PROPERTIES	12/22/2011	11/16/2010	662.98	1,032.69	-369.71	0.00
253393102	120.0000 DICKS SPORTING GOODS INC	12/22/2011	Various	4,379.29	1,791.38	2,587.91	0.00
253868103	20.0000 DIGITAL REALTY TRUST INC	12/22/2011	11/16/2010	1,323.36	1,076.74	246.62	0.00
25470F104	100.0000 DISCOVERY COMMUNICATIONS INC CL A	12/22/2011	05/04/2010	4,031.00	3,869.00	162.00	0.00
26613Q106	40.0000 DUPONT FABROS TECHNOLOGY INC	12/22/2011	11/17/2010	947.18	901.81	45.37	0.00
268648102	60.0000 EMC CORPORATION	02/15/2011	Various	1,616.60	691.67	924.93	0.00
268648102	120.0000 EMC CORPORATION	12/22/2011	05/19/2009	2,601.55	1,481.33	1,120.22	0.00
31428X106	30.0000 FEDEX CORP	10/27/2011	Various	2,554.48	1,604.10	950.38	0.00
31428X106	40.0000 FEDEX CORP	12/22/2011	Various	3,380.98	2,632.80	748.17	0.00
34354P105	30.0000 FLOWSERVE CORP	12/22/2011	11/11/2010	3,030.79	3,250.04	-219.25	0.00
370334104	100.0000 GENERAL MILLS INC	10/26/2011	Various	3,896.00	2,815.89	1,080.11	0.00
36866T103	60.0000 GEN-PROBE INC	01/24/2011	11/19/2009	3,728.18	2,516.26	1,211.92	0.00
36866T103	90.0000 GEN-PROBE INC	12/22/2011	Various	5,110.76	3,850.85	1,259.91	0.00

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2011 Tax Information Statement

Account Number: 50-CD0122

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
38259P508	20.0000 GOOGLE INC CL A	12/22/2011	Various	12,594.52	10,608.61	1,985.91	0.00
423074103	80.0000 HEINZ H J CO	12/22/2011	08/28/2009	4,308.71	3,067.79	1,240.92	0.00
42809H107	30.0000 HESS CORP COM	04/06/2011	06/15/2009	2,556.57	1,725.75	830.82	0.00
42809H107	120.0000 HESS CORP COM	12/22/2011	Various	6,794.81	6,610.26	184.54	0.00
437076102	80.0000 HOME DEPOT INC	02/22/2011	05/21/2008	3,052.91	2,169.17	883.74	0.00
48203R104	20.0000 JUNIPER NETWORKS INC	02/15/2011	03/31/2008	886.68	499.87	386.81	0.00
48203R104	50.0000 JUNIPER NETWORKS INC	04/27/2011	03/31/2008	1,928.75	1,249.68	679.07	0.00
48203R104	20.0000 JUNIPER NETWORKS INC	06/03/2011	12/30/2009	649.40	539.54	109.86	0.00
487836108	60.0000 KELLOGG CO	06/27/2011	Various	3,295.33	2,645.69	649.64	0.00
500255104	70.0000 KOHLS CORP	04/27/2011	Various	3,727.81	2,904.68	823.13	0.00
50075N104	80.0000 KRAFT FOODS INC CL A	12/22/2011	10/12/2010	2,979.56	2,482.38	497.18	0.00
501044101	110.0000 KROGER CO	06/27/2011	12/07/2009	2,677.48	2,514.66	162.82	0.00
501044101	130.0000 KROGER CO	12/22/2011	12/07/2009	3,140.63	2,971.88	168.75	0.00
563821800	210.0000 MANNING & NAPIER FUND INC - FINL SVC SER	02/15/2011	Various	1,297.81	2,127.59	-829.78	0.00
563821800	2120.6900 MANNING & NAPIER FUND INC - FINL SVC SER	12/22/2011	Various	11,239.65	16,908.15	-5,668.50	0.00
563821792	144.0000 MANNING & NAPIER FUND INC - LIFE SCIENCE	02/15/2011	07/26/2006	1,794.24	1,709.28	84.96	0.00
563821792	1528.5650 MANNING & NAPIER FUND INC - LIFE SCIENCE	12/22/2011	Various	16,508.50	17,857.18	-1,348.68	0.00

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hp
Page 16 of 29

2011 Tax Information Statement

Page 17 of 29

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number:

50-CD00122
35-1872573
20-8007203
(855)213-5796

Recipient's Tax ID Number:

35-1872573
20-8007203
(855)213-5796

Payer's Federal ID Number:

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
56382P641	68.0000 MANNING & NAPIER FUND INC - REAL EST SER	02/15/2011	12/16/2009	886.72	707.20	179.52	0.00
56382P641	499.8780 MANNING & NAPIER FUND INC - REAL EST SER	12/22/2011	Various	6,298.46	5,254.76	1,043.70	0.00
563821107	124.0000 MANNING & NAPIER FUND INC - SMALL CAP SR	02/15/2011	07/26/2006	1,179.24	1,731.04	-551.80	0.00
563821107	1375.0700 MANNING & NAPIER FUND INC - SMALL CAP SR	12/22/2011	Various	11,454.34	14,804.00	-3,349.66	0.00
563821214	158.0000 MANNING & NAPIER FUND INC - TECH SERIES	02/15/2011	07/26/2006	2,006.60	1,306.66	699.94	0.00
563821214	1024.6430 MANNING & NAPIER FUND INC - TECH SERIES	12/22/2011	Various	10,584.56	9,236.65	1,347.91	0.00
56418H100	60.0000 MANPOWER GROUP	07/01/2011	05/24/2010	3,256.71	2,802.35	454.36	0.00
573284106	10.0000 MARTIN MARIETTA MATERIALS INC	08/10/2011	08/03/2010	635.36	845.45	-210.09	0.00
57636Q104	10.0000 MASTERCARD INC CL A	10/27/2011	06/10/2010	3,395.87	2,049.57	1,346.30	0.00
57636Q104	20.0000 MASTERCARD INC CL A	12/22/2011	Various	7,399.66	4,324.65	3,075.01	0.00
61166W101	50.0000 MONSANTO CO NEW COM	01/03/2011	Various	3,456.97	3,899.78	-442.81	0.00
61166W101	20.0000 MONSANTO CO NEW COM	02/07/2011	09/11/2009	1,509.55	1,559.92	-50.37	0.00
61166W101	140.0000 MONSANTO CO NEW COM	12/22/2011	Various	9,882.32	7,764.54	2,117.78	0.00
655664100	120.0000 NORDSTROM INC	08/23/2011	01/26/2009	4,730.73	1,620.80	3,109.93	0.00
655844108	50.0000 NORFOLK SOUTHERN CORP	11/03/2011	Various	3,685.16	2,623.11	1,062.05	0.00
655844108	30.0000 NORFOLK SOUTHERN CORP	12/22/2011	07/20/2010	2,163.67	1,607.22	556.45	0.00

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2011 Tax Information Statement

Account Number: 50-CD0122
 Recipient's Tax ID Number: 35-1872573
 Payer's Federal ID Number: 20-8007203
 Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 STATE STREET AS SUBCUSTODIAN FOR
 EXETER TRUST COMPANY - NY REP OFFICE
 P.O. BOX 1025
 FAIRPORT, NY 14450

Recipient's Name and Address:
 THE HELPING FUND
 C/O MR. ROLLIN DICK
 9085 E. STATE RD. 334
 ZIONSVILLE, IN 46077

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
665859104	90.0000 NORTHERN TR CORP	07/20/2011	Various	4,002.15	4,740.01	-737.86	0.00
690788403	110.0000 OWENS ILLINOIS INC COM NEW	06/29/2011	05/17/2010	2,758.14	3,335.68	-577.54	0.00
690788403	100.0000 OWENS ILLINOIS INC COM NEW	12/22/2011	05/17/2010	1,904.96	3,032.44	-1,127.48	0.00
696429307	20.0000 PALL CORP	02/15/2011	10/05/2009	1,098.77	634.43	464.34	0.00
696429307	50.0000 PALL CORP	10/31/2011	Various	2,598.71	1,809.38	789.33	0.00
696429307	20.0000 PALL CORP	12/22/2011	05/06/2010	1,147.40	746.09	401.31	0.00
713448108	100.0000 PEPSICO INC	07/11/2011	07/07/2010	6,894.06	6,241.63	652.43	0.00
747525103	110.0000 QUALCOMM INC	12/22/2011	Various	5,973.60	3,847.08	2,126.52	0.00
74762E102	230.0000 QUANTA SERVICES INC	12/22/2011	08/16/2010	4,995.49	4,317.60	677.89	0.00
786514208	110.0000 SAFEWAY INC COM NEW	06/28/2011	12/10/2009	2,481.18	2,346.51	134.67	0.00
786514208	130.0000 SAFEWAY INC COM NEW	08/15/2011	12/10/2009	2,352.00	2,773.15	-421.15	0.00
808513105	250.0000 SCHWAB CHARLES NEW	11/21/2011	09/07/2010	2,714.44	3,419.35	-704.91	0.00
808513105	170.0000 SCHWAB CHARLES NEW	12/22/2011	09/07/2010	1,930.45	2,325.16	-394.71	0.00
824348106	60.0000 SHERWIN WILLIAMS CO	02/15/2011	04/16/2009	5,063.30	3,352.24	1,711.06	0.00
844741108	70.0000 SOUTHWEST AIRLINES CO	02/15/2011	02/11/2009	865.94	501.26	364.68	0.00
844741108	530.0000 SOUTHWEST AIRLINES CO	12/22/2011	Various	4,430.34	3,197.24	1,233.10	0.00
254687106	30.0000 THE WALT DISNEY CO	02/15/2011	11/11/2008	1,290.47	661.44	629.03	0.00
254687106	150.0000 THE WALT DISNEY CO	12/22/2011	Various	5,538.27	3,223.55	2,314.72	0.00
883556102	110.0000 THERMO FISHER SCIENTIFIC INC	01/04/2011	12/01/2008	6,219.49	3,726.77	2,492.72	0.00

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 Page 18 of 29

2011 Tax Information Statement

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

50-CD0122

35-1872573

20-8007203

(855)213-5796

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
887317303	TIME WARNER INC	12/22/2011	Various	9,511.90	8,233.33	1,278.57	0.00
911312106	UNITED PARCEL SERVICE INC CL B	11/15/2011	07/26/2006	4,246.61	4,094.40	152.21	0.00
911312106	UNITED PARCEL SERVICE INC CL B	12/22/2011	Various	5,840.68	5,595.93	244.75	0.00
92826C839	VISA INC CL A	10/26/2011	Various	3,620.54	2,946.22	674.32	0.00
92826C839	VISA INC CL A	12/22/2011	Various	6,013.76	4,550.60	1,463.16	0.00
939640108	WASHINGTON POST CL B	07/15/2011	04/15/2010	4,124.31	5,414.52	-1,290.21	0.00
939640108	WASHINGTON POST CL B	12/22/2011	08/11/2010	3,732.79	3,671.81	60.98	0.00
94106L109	WASTE MANAGEMENT INC	04/11/2011	10/21/2009	3,781.66	3,122.76	658.90	0.00
94106L109	WASTE MANAGEMENT INC	07/25/2011	10/21/2009	2,519.05	2,185.93	333.12	0.00
H27013103	WEATHERFORD INTL LTD	02/15/2011	07/26/2006	1,991.92	1,881.73	110.19	0.00
H27013103	WEATHERFORD INTL LTD	04/07/2011	Various	2,603.06	2,696.25	-93.19	0.00
H27013103	WEATHERFORD INTL LTD	12/22/2011	Various	2,998.75	3,311.14	-312.39	0.00
959802109	WESTERN UNION CO	02/15/2011	02/08/2010	1,707.11	1,313.22	393.89	0.00
959802109	WESTERN UNION CO	08/12/2011	02/08/2010	1,531.82	1,477.38	54.44	0.00
959802109	WESTERN UNION CO	08/25/2011	Various	4,693.88	4,755.30	-61.42	0.00
Total Long Term 15% Sales Reported on 1099-B				419,924.16	373,983.41	45,940.72	0.00

Report on Form 8949, Part II, with Box 8 checked

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2011 Tax Information Statement

Page 9 of 35

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD00125

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
585284904	150.0000 ACCOR SA	12/23/2011	Various	3,742.36	5,793.90	-2,051.54	0.00
711072900	20.0000 ADECO SA	12/23/2011	08/23/2011	841.30	846.23	-4.93	0.00
801471901	470.0000 ALL AMERICA LATINA LOGISTICA	12/23/2011	Various	2,334.82	3,479.01	-1,144.19	0.00
83MSM2900	50.0000 AMADEUS IT HOLDING SA-A	12/23/2011	09/01/2011	797.79	984.09	-186.30	0.00
279608905	200.0000 ANHANGUERA EDUCACIONAL PARTICIPACOES SA	12/23/2011	Various	2,224.22	3,079.03	-854.81	0.00
475531901	40.0000 ANHEUSER-BUSCH INBEV NV	12/23/2011	01/06/2011	2,376.96	2,295.29	81.67	0.00
570594903	120.0000 BANCO SANTANDER SA	12/23/2011	09/28/2011	914.68	1,004.24	-89.56	0.00
510740905	10.0000 BEIERSDORF AG	12/23/2011	05/13/2011	562.85	648.78	-85.93	0.00
013670005	280.0000 BRITISH LAND CO PLC	07/13/2011	02/17/2011	2,709.68	2,555.99	153.69	0.00
13321L108	110.0000 CAMECO CORP	12/22/2011	03/22/2011	1,988.76	3,529.55	-1,540.79	0.00
416343002	110.0000 CAP GEMINI	12/23/2011	11/04/2011	3,560.09	4,133.73	-573.64	0.00
8573M1909	70.0000 CHR HANSEN HOLDING A/S	12/23/2011	12/19/2011	14,483.35	1,448.95	13,034.40	0.00
018270009	200.0000 CRH PLC	12/23/2011	Various	3,917.61	3,567.51	350.10	0.00
22943F100	90.0000 CTrip COM INTL ADR	12/22/2011	Various	2,130.49	3,574.54	-1,444.05	0.00
B1WPF65900	20.0000 D/S NORDEN	12/23/2011	06/28/2011	475.36	657.62	-182.26	0.00

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2011 Tax Information Statement

Page 10 of 35

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

50-CD0125

35-1872573

20-8007203

(855)213-5796

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
B1Y9TB906	70.0000 DANONE	12/23/2011	Various	4,312.94	4,543.49	-230.55	0.00
Y2066G104	70.0000 DIANA SHIPPING INC	12/22/2011	08/02/2011	536.18	669.51	-133.33	0.00
B62G1B904	120.0000 EDENRED	12/23/2011	Various	2,978.45	3,376.12	-397.67	0.00
595937905	590.0000 ERICSSON LM-B SHS	08/17/2011	03/23/2011	6,532.71	7,265.36	-732.65	0.00
401225909	160.0000 EUROPEAN AERONAUTIC DEFENCE AND SPACE CO	12/23/2011	07/04/2011	4,972.43	5,484.45	-512.02	0.00
769835901	170.0000 GETINGE AB	12/23/2011	02/24/2011	4,165.43	4,003.34	162.09	0.00
B292JQ905	240.0000 GROUPE EUROTUNNEL SA	12/23/2011	09/27/2011	1,640.66	2,094.72	-454.06	0.00
40049J206	250.0000 GRUPO TELEVISIA SA ADR	12/22/2011	Various	5,143.27	5,435.92	-292.65	0.00
711075903	70.0000 HOLCIM LTD	12/23/2011	04/18/2011	3,755.26	5,773.10	-2,017.84	0.00
054052907	280.0000 HSBC HOLDINGS PLC	12/23/2011	09/28/2011	2,154.51	2,232.23	-77.72	0.00
45245E109	130.0000 IMAX CORPORATION	12/22/2011	Various	2,471.25	3,772.68	-1,301.43	0.00
447621905	130.0000 INDRA SISTEMAS SA	12/23/2011	05/10/2011	1,685.53	2,934.12	-1,248.59	0.00
047640008	140.0000 JOHNSON MATTHEY PLC	12/23/2011	03/16/2011	3,989.08	3,964.25	24.83	0.00
525260907	350.0000 KONINKLIJKE AHOLD NV	12/23/2011	Various	4,557.25	4,525.48	31.77	0.00
507794907	190.0000 MEDIASET SPA	11/17/2011	Various	525.75	931.51	-405.76	0.00
602675100	270.0000 MINDRAY MEDICAL INTERNATIONAL ADR	12/22/2011	Various	6,987.47	6,553.41	434.05	0.00
B3ZPCR908	820.0000 MISYS PLC NON CUM PFD	03/04/2011	02/14/2011	506.26	499.76	6.50	0.00
B014K5907	230.0000 NATURA COSMETICOS SA	12/23/2011	08/09/2011	4,417.93	4,620.55	-202.62	0.00

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2011 Tax Information Statement

Page 11 of 35

Account Number: 50-CD0125
 Recipient's Tax ID Number: 35-1872573
 Payer's Federal ID Number: 20-8007203
 Questions? (855)213-5796
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE HELPING FUND
 C/O MR. ROLLIN DICK
 9085 E. STATE RD. 334
 ZIONSVILLE, IN 46077

Payer's Name and Address:
 STATE STREET AS SUBCUSTODIAN FOR
 EXETER TRUST COMPANY - NY REP OFFICE
 P.O. BOX 1025
 FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
713083905	20.0000 NEXANS SA	12/23/2011	11/17/2011	1,064.53	1,101.65	-37.12	0.00
B3MBS7900	380.0000 OCADO GROUP PLC	12/23/2011	03/31/2011	359.73	1,397.45	-1,037.72	0.00
B01RQM903	1300.0000 PACIFIC BASIN SHIPPING LTD	12/23/2011	06/15/2011	501.84	739.86	-238.02	0.00
548155902	290.0000 POSTNL NV	12/23/2011	11/17/2011	919.16	962.39	-43.23	0.00
B1W4V6907	140.0000 PRYSMIAN SPA	12/23/2011	Various	1,803.26	2,069.71	-266.45	0.00
573282902	290.0000 OIAGEN NV	12/23/2011	08/10/2011	3,980.24	4,442.93	-462.69	0.00
522865906	50.0000 RANDSTAD HOLDING NV	12/23/2011	08/23/2011	1,510.84	1,560.57	-49.73	0.00
806857108	40.0000 SCHLUMBERGER LTD	12/22/2011	Various	2,715.70	3,152.06	-436.36	0.00
680458007	100.0000 SHIN-ETSU CHEMICAL CO LTD	08/11/2011	02/01/2011	4,754.69	5,728.08	-973.39	0.00
686550005	100.0000 SUZUKI MOTOR CORP	12/26/2011	04/20/2011	2,066.28	2,195.95	-129.67	0.00
435664909	20.0000 SYNGENTA AG	12/23/2011	05/19/2011	5,766.74	6,714.03	-947.29	0.00
87425E103	180.0000 TALISMAN ENERGY INC US\$	12/23/2011	Various	2,223.05	2,975.11	-752.06	0.00
473249902	380.0000 TELENOR ASA	12/23/2011	05/12/2011	8,762.55	6,558.21	2,204.34	0.00
B01CT3905	200.0000 TENCENT HOLDINGS LTD	12/23/2011	09/28/2011	4,023.89	4,217.78	-193.89	0.00
AC100KYP8	290.0000 TNT EXPRESS NV	12/23/2011	11/29/2011	2,160.80	1,912.96	247.84	0.00
689567006	100.0000 TOKYO ELECTRON LTD	12/26/2011	03/11/2011	5,129.92	6,115.08	-985.16	0.00
904767704	70.0000 UNILEVER PLC ADR AMER SHS SPON	12/22/2011	08/09/2011	2,310.92	2,195.82	115.10	0.00
92769L101	110.0000 VIRGIN MEDIA INC	12/22/2011	08/16/2011	2,332.58	2,815.37	-482.79	0.00
960908309	130.0000 WESTPORT INNOVATIONS INC	12/22/2011	06/16/2011	4,278.21	2,623.29	1,654.92	0.00

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2011 Tax Information Statement

Page 12 of 35

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD0125

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
929352102	100.0000 WUXI PHARMATECH INC ADR	12/22/2011	05/23/2011	1,119.97	1,872.42	-752.45	0.00
Total Short Term Sales Reported on 1099-B					167,629.18	-5,451.61	0.00

Report on Form 8949, Part I, with Box A checked

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2011 Tax Information Statement

Page 13 of 35

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

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STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
G1151C101	20.0000 ACCENTURE PLC	02/15/2011	09/01/2010	1,040.38	750.31	290.07	0.00
G1151C101	90.0000 ACCENTURE PLC	03/21/2011	09/01/2010	4,552.42	3,376.42	1,176.00	0.00
585284904	10.0000 ACCOR SA	02/16/2011	11/04/2010	472.15	433.42	38.73	0.00
711072900	20.0000 ADECCO SA	02/15/2011	06/09/2010	1,356.84	940.30	416.54	0.00
523148906	20.0000 ALLIANZ SE	08/24/2011	12/01/2010	2,000.90	2,246.85	-245.95	0.00
983CVX900	690.0000 BANCO SANTANDER RTS EXP 01/31/2011	02/03/2011	01/17/2011	110.07	119.96	-9.89	0.00
570594903	60.0000 BANCO SANTANDER SA	02/16/2011	10/18/2010	720.47	798.93	-78.46	0.00
621179902	40.0000 COCHLEAR LIMITED	09/22/2011	11/16/2010	2,031.16	2,817.32	-786.16	0.00
018270009	40.0000 CRH PLC	04/07/2011	08/12/2010	952.64	788.81	163.83	0.00
B1Y9TB906	50.0000 DANONE	12/23/2011	12/27/2010	3,080.67	3,140.88	-60.21	0.00
702196908	30.0000 DEUTSCHE BOERSE AG	02/16/2011	02/23/2010	2,390.50	2,074.79	315.71	0.00
525260907	20.0000 KONINKLIJKE AHOLD NV	02/16/2011	12/08/2010	266.08	251.95	14.13	0.00
530555101	20.0000 LIBERTY GLOBAL INC CL A	02/15/2011	10/13/2010	858.24	648.48	209.76	0.00
733337901	20.0000 LONZA GROUP AG-REG	12/23/2011	12/23/2010	1,163.40	1,606.80	-443.40	0.00

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2011 Tax Information Statement

Page 14 of 35

Recipient's Name and Address:
THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD0125
Recipient's Tax ID Number: 35-1872573
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Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
56382P567	425.0000 MANNING & NAPIER - EMERGING MKTS SERIES	12/22/2011	11/16/2011	4,190.50	4,250.00	-59.50	0.00
56382P567	.5530 MANNING & NAPIER - EMERGING MKTS SERIES	12/29/2011	12/16/2011	5.44	5.36	0.08	0.00
563821529	4.0430 MANNING & NAPIER FUND INC - INTL SERIES	12/22/2011	Various	30.57	32.22	-1.65	0.00
563821529	33.8080 MANNING & NAPIER FUND INC - INTL SERIES	12/29/2011	12/16/2011	256.60	251.53	5.07	0.00
312748908	30.0000 MARKS & SPENCER GROUP PLC	02/16/2011	04/21/2010	174.43	174.78	-0.35	0.00
507794907	40.0000 MEDIASET SPA	02/16/2011	06/29/2010	258.25	227.65	30.60	0.00
B1L7YL906	40.0000 PETROLEUM GEO-SERVICES ASA	02/16/2011	11/16/2010	656.45	551.51	104.94	0.00
522865906	80.0000 RANDSTAD HOLDING NV	01/05/2011	05/11/2010	4,212.78	3,798.09	414.69	0.00
522865906	20.0000 RANDSTAD HOLDING NV	02/16/2011	08/20/2010	1,141.35	775.23	366.12	0.00
677660003	100.0000 SANTEN PHARMACEUTICAL CO LTD	05/11/2011	05/25/2010	3,910.45	3,408.77	501.68	0.00
B0M0C8905	10.0000 SUMCO CORP	08/11/2011	10/26/2010	136.38	172.57	-36.19	0.00
904767704	40.0000 UNILEVER PLC ADR AMER SHS SPON	12/22/2011	12/27/2010	1,320.52	1,231.31	89.21	0.00
92769L101	10.0000 VIRGIN MEDIA INC.	02/15/2011	06/29/2010	277.49	168.06	109.43	0.00
N93540107	10.0000 VISTAPRINT NV	01/31/2011	10/12/2010	503.73	370.30	133.43	0.00
N93540107	50.0000 VISTAPRINT NV	08/29/2011	10/12/2010	1,464.07	1,851.52	-387.45	0.00
98584B103	230.0000 YINGLI GREEN ENERGY HOLD-ADR	01/06/2011	Various	2,424.82	2,204.03	220.79	0.00
Total Short Term Sales Reported on 1099-B				41,959.75	39,468.15	2,491.60	0.00

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2011 Tax Information Statement

Page 15 of 35

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C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number:

50-CD0125
35-1872573
20-8007203
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☐ 2nd TIN notice

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Payer's Name and Address:

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EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Report on Form 8949, Part 1, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
000375204	70.0000 ABB LTD-SPON ADR	01/04/2011	Various	1,565.55	1,642.78	-77.23	0.00
000375204	40.0000 ABB LTD-SPON ADR	02/15/2011	09/08/2008	949.58	883.51	66.07	0.00
000375204	100.0000 ABB LTD-SPON ADR	03/07/2011	Various	2,390.16	2,006.73	383.43	0.00
000375204	210.0000 ABB LTD-SPON ADR	09/01/2011	10/09/2008	4,468.63	3,224.04	1,244.59	0.00
585284904	50.0000 ACCOR SA	12/23/2011	11/04/2010	1,247.46	2,167.09	-919.63	0.00
711072900	40.0000 ADECCO SA	02/15/2011	01/28/2010	2,713.68	2,176.67	537.01	0.00
711072900	60.0000 ADECCO SA	12/23/2011	06/09/2010	2,523.91	2,820.89	-296.98	0.00
403197908	10.0000 ADIDAS AG	02/16/2011	02/14/2007	653.54	504.33	149.21	0.00
403197908	30.0000 ADIDAS AG	09/16/2011	02/14/2007	2,034.89	1,512.98	521.91	0.00
403197908	60.0000 ADIDAS AG	12/23/2011	Various	3,947.99	3,065.04	882.95	0.00
687049007	200.0000 ADVANTEST CORP	10/11/2011	11/17/2009	2,196.88	4,577.09	-2,380.21	0.00
687049007	300.0000 ADVANTEST CORP	12/08/2011	11/17/2009	3,286.42	6,865.63	-3,579.21	0.00
013904305	1750.0000 ALCATEL SA ADR	02/15/2011	12/10/2007	7,837.91	14,349.30	-6,511.39	0.00
013904305	200.0000 ALCATEL SA ADR	03/28/2011	Various	1,153.86	1,356.56	-202.70	0.00
013904305	500.0000 ALCATEL SA ADR	07/01/2011	Various	2,912.65	1,704.23	1,208.42	0.00
013904305	910.0000 ALCATEL SA ADR	12/22/2011	06/19/2009	1,437.77	2,498.40	-1,060.63	0.00

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2011 Tax Information Statement

Page 16 of 35

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number:

50-CD00125
35-1872573
20-8007203
(855)213-5796

Recipient's Tax ID Number:

35-1872573
20-8007203
(855)213-5796

Payer's Federal ID Number:

Questions?

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
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FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
B01471901	400.0000 ALL AMERICA LATINA LOGISTICA	11/04/2011	04/27/2010	2,010.91	3,626.17	-1,615.26	0.00
B01471901	190.0000 ALL AMERICA LATINA LOGISTICA	12/23/2011	Various	943.86	1,906.19	-962.33	0.00
523148906	10.0000 ALLIANZ SE	02/16/2011	07/27/2006	1,437.68	1,564.06	-126.38	0.00
523148906	30.0000 ALLIANZ SE	07/01/2011	07/27/2006	4,206.49	4,692.18	-485.69	0.00
523148906	10.0000 ALLIANZ SE	08/24/2011	07/27/2006	1,000.45	1,564.06	-563.61	0.00
B3MSM2900	120.0000 AMADEUS IT HOLDING SA-A	12/23/2011	10/28/2010	1,914.69	2,434.86	-520.17	0.00
G02602103	100.0000 AMDOCS LIMITED	02/15/2011	07/26/2006	2,978.94	3,754.00	-775.06	0.00
G02602103	520.0000 AMDOCS LIMITED	12/22/2011	Various	14,710.51	12,603.24	2,107.27	0.00
475531901	90.0000 ANHEUSER-BUSCH INBEV NV	12/23/2011	08/10/2010	5,348.17	4,660.13	688.04	0.00
570594903	630.0000 BANCO SANTANDER SA	12/23/2011	Various	4,802.07	7,255.53	-2,453.46	0.00
575602909	60.0000 BAYERISCHE MOTOREN WERKE AG	06/20/2011	02/01/2010	5,460.13	2,588.90	2,871.23	0.00
510740905	70.0000 BEIERSDORF AG	12/23/2011	Various	3,939.94	4,627.28	-687.34	0.00
619787906	100.0000 BML INC	10/17/2011	04/20/2007	2,666.95	1,944.71	722.24	0.00
B0166J908	300.0000 BUMRUNGRAD HOSPITAL PUBLIC CO-NVDR	02/16/2011	02/01/2008	350.92	344.49	6.43	0.00
B0166J908	600.0000 BUMRUNGRAD HOSPITAL PUBLIC CO-NVDR	08/02/2011	02/01/2008	760.37	688.98	71.39	0.00
B0166J908	800.0000 BUMRUNGRAD HOSPITAL PUBLIC CO-NVDR	11/04/2011	02/01/2008	1,069.10	918.63	150.47	0.00
B0166J908	1200.0000 BUMRUNGRAD HOSPITAL PUBLIC CO-NVDR	12/23/2011	Various	1,822.70	1,241.53	581.17	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD0125

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
129584108	140.0000 CALFRAC WELL SERVICES LTD	04/21/2011	06/28/2007	4,833.07	2,848.26	1,984.81	0.00
13321L108	30.0000 CAMECO CORP	02/15/2011	02/10/2008	1,290.57	811.20	479.37	0.00
13321L108	140.0000 CAMECO CORP	12/22/2011	Various	2,531.15	3,657.76	-1,126.61	0.00
136375102	40.0000 CANADIAN NATIONAL RAILWAY CO US\$	03/30/2011	09/25/2009	2,983.83	1,918.49	1,065.34	0.00
564156909	280.0000 CARREFOUR SA	12/23/2011	Various	6,275.53	15,033.84	-8,758.31	0.00
421539008	70.0000 CIE GENERALE DE GEOPHYSIQUE-VE	02/16/2011	01/22/2008	2,303.23	2,741.71	-438.48	0.00
421539008	300.0000 CIE GENERALE DE GEOPHYSIQUE-VE	12/23/2011	Various	7,058.16	8,220.14	-1,161.98	0.00
B614LY900	188.0000 CIELO SA	12/23/2011	09/15/2009	4,832.79	4,164.63	668.16	0.00
420437006	375.0000 CLUB MEDITERRANEE SA	02/22/2011	07/27/2006	8,395.66	18,159.19	-9,763.53	0.00
621179902	10.0000 COCHLEAR LIMITED	02/16/2011	12/18/2009	796.15	593.39	202.76	0.00
621179902	20.0000 COCHLEAR LIMITED	09/18/2011	12/18/2009	1,057.52	1,186.77	-129.25	0.00
621179902	30.0000 COCHLEAR LIMITED	09/22/2011	12/18/2009	1,523.37	1,780.15	-256.78	0.00
G2554F105	60.0000 COVIDIEN PLC	02/08/2011	Various	2,970.66	2,119.59	851.07	0.00
G2554F105	10.0000 COVIDIEN PLC	02/15/2011	05/13/2009	503.89	349.86	154.03	0.00
G2554F105	100.0000 COVIDIEN PLC	03/16/2011	05/13/2009	5,005.84	3,498.60	1,507.24	0.00
018270009	220.0000 CRH PLC	12/23/2011	Various	4,309.37	4,338.47	-29.10	0.00
B1Y9TB906	70.0000 DANONE	06/30/2011	02/09/2010	5,212.17	3,926.70	1,285.47	0.00
B1Y9TB906	50.0000 DANONE	12/23/2011	Various	3,080.67	3,046.75	33.92	0.00

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2011 Tax Information Statement

Account Number: 50-CD0125

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions?

☐ Corrected

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

☐ 2nd TIN notice

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Noncovered (Box 6 is checked)							
AC100NNS8	280.0000 DISTRIBUIDORA INTERNACIONAL DE ALIMENTAC	12/23/2011	Various	1,191.59	1,993.95	-802.36	0.00
29082A107	50.0000 EMBRAER SA ADR	01/18/2011	06/20/2008	1,652.06	1,526.45	125.61	0.00
29082A107	15.0000 EMBRAER SA ADR	02/15/2011	06/20/2008	515.68	457.93	57.75	0.00
29082A107	40.0000 EMBRAER SA ADR	03/28/2011	Various	1,322.19	896.21	425.98	0.00
29082A107	70.0000 EMBRAER SA ADR	07/01/2011	11/02/2009	2,170.03	1,378.80	791.23	0.00
40049J206	10.0000 GRUPO TELEVISA SA ADR	02/15/2011	09/14/2009	241.09	179.13	61.96	0.00
40049J206	140.0000 GRUPO TELEVISA SA ADR	11/28/2011	09/14/2009	2,700.51	2,507.85	192.66	0.00
40049J206	60.0000 GRUPO TELEVISA SA ADR	12/22/2011	09/14/2009	1,234.39	1,074.79	159.60	0.00
779255900	20.0000 HEINEKEN NV	02/16/2011	09/03/2008	1,046.81	936.32	110.49	0.00
779255900	90.0000 HEINEKEN NV	06/14/2011	Various	5,246.09	3,921.82	1,324.27	0.00
779255900	110.0000 HEINEKEN NV	12/23/2011	10/10/2008	5,004.12	3,545.92	1,458.20	0.00
507670909	50.0000 HENKEL AG & CO KGAA-VORZUG	02/16/2011	07/10/2008	3,102.93	1,962.07	1,140.86	0.00
507670909	80.0000 HENKEL AG & CO KGAA-VORZUG	12/23/2011	Various	4,610.52	2,629.08	1,981.44	0.00
054052907	490.0000 HSBC HOLDINGS PLC	12/23/2011	04/29/2010	3,770.40	5,056.19	-1,285.79	0.00
047640008	120.0000 JOHNSON MATTHEY PLC	12/23/2011	07/15/2009	3,419.21	2,323.23	1,095.98	0.00
525260907	280.0000 KONINKLIJKE AHOLD NV	12/23/2011	12/08/2010	3,645.80	3,527.35	118.45	0.00
530555101	120.0000 LIBERTY GLOBAL INC CL A	12/22/2011	10/13/2010	4,878.45	3,890.91	987.54	0.00
733337901	10.0000 LONZA GROUP AG-REG	02/16/2011	07/27/2006	843.88	670.12	173.76	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

THE HELPING FUND
C/O MR. ROLLIN DICK
9085 E. STATE RD. 334
ZIONSVILLE, IN 46077

Account Number: 50-CD00125

Recipient's Tax ID Number: 35-1872573

Payer's Federal ID Number: 20-8007203

Questions? (855)213-5796

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
733337901	180.0000 LONZA GROUP AG-REG	12/23/2011	Various	10,470.62	15,921.17	-5,450.55	0.00
563821529	244.3040 MANNING & NAPIER FUND INC - INTL SERIES	02/15/2011	07/26/2006	2,210.95	2,616.50	-405.55	0.00
563821529	2730.0000 MANNING & NAPIER FUND INC - INTL SERIES	12/22/2011	Various	20,638.80	26,707.30	-6,068.50	0.00
312748908	1060.0000 MARKS & SPENCER GROUP PLC	12/23/2011	04/21/2010	5,055.19	6,175.71	-1,120.52	0.00
507794907	380.0000 MEDIASET SPA	11/17/2011	06/29/2010	1,051.49	2,162.66	-1,111.17	0.00
602675100	90.0000 MINDRAY MEDICAL INTERNATIONAL-ADR	12/22/2011	08/11/2010	2,329.16	2,346.20	-17.04	0.00
B45TWN908	5000 MISYS PLC	02/14/2011	05/12/2009	2.61	1.39	1.22	0.00
B45TWN908	717.0000 MISYS PLC	12/23/2011	Various	2,550.26	2,319.50	230.76	0.00
712387901	180.0000 NESTLE SA	12/23/2011	07/27/2006	10,187.90	5,790.86	4,397.04	0.00
713083905	30.0000 NEXANS SA	12/23/2011	Various	1,596.80	2,153.34	-556.54	0.00
65548P403	113.0000 NORBORD INC	06/16/2011	Various	1,315.94	8,332.36	-7,016.42	0.00
B1L7YL906	150.0000 PETROLEUM GEO-SERVICES ASA	12/23/2011	11/16/2010	1,602.21	2,068.14	-465.93	0.00
548155902	509.2500 POSTNL NV	12/23/2011	Various	1,614.08	8,072.47	-6,458.39	0.00
B1W4V6907	150.0000 PRYSMIAN SPA	12/23/2011	11/12/2010	1,932.07	2,681.95	-749.88	0.00
522865906	60.0000 RANDSTAD HOLDING NV	12/23/2011	08/20/2010	1,813.01	2,325.69	-512.68	0.00
B1Z8B6907	300.0000 REDECARD SA	12/23/2011	05/08/2009	4,617.07	3,983.27	633.80	0.00
B2B0DG904	90.0000 REED ELSEVIER PLC	02/16/2011	01/07/2010	835.09	726.63	108.46	0.00

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2011 Tax Information Statement

Account Number: 50-CD00125
 Recipient's Tax ID Number: 35-1872573
 Payer's Federal ID Number: 20-8007203
 Questions? (855)213-5796

Recipient's Name and Address:
 THE HELPING FUND
 C/O MR. ROLLIN DICK
 9085 E. STATE RD. 334
 ZIONSVILLE, IN 46077

Payer's Name and Address:
 STATE STREET AS SUBCUSTODIAN FOR
 EXETER TRUST COMPANY - NY REP OFFICE
 P.O. BOX 1025
 FAIRPORT, NY 14450

☐ Corrected ☐ 2nd TIN notice

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Noncovered	(Box 6 is checked)						
B280DG904	240.0000 REED ELSEVIER PLC	03/23/2011	01/07/2010	2,002.47	1,937.68	64.79	0.00
B280DG904	290.0000 REED ELSEVIER PLC	12/23/2011	01/07/2010	2,286.65	2,341.37	-54.72	0.00
783513104	20.0000 RYANAIR HOLDINGS PLC-SP ADR	02/15/2011	04/28/2009	609.18	524.04	85.14	0.00
783513104	410.0000 RYANAIR HOLDINGS PLC-SP ADR	12/22/2011	Various	11,935.35	11,146.71	788.64	0.00
803054204	80.0000 SAP AG SPON ADR	03/16/2011	Various	4,409.46	3,242.82	1,166.64	0.00
806857108	20.0000 SCHLUMBERGER LTD	02/15/2011	11/16/2009	1,839.93	1,355.42	484.51	0.00
806857108	120.0000 SCHLUMBERGER LTD	12/22/2011	Various	8,147.09	7,591.52	555.57	0.00
572797900	40.0000 SIEMENS AG	04/21/2011	05/29/2008	5,597.63	4,516.57	1,081.06	0.00
78440P108	30.0000 SK TELECOM CO LTD ADR	02/15/2011	06/13/2007	515.39	780.80	-265.41	0.00
78440P108	430.0000 SK TELECOM CO LTD ADR	07/14/2011	Various	6,694.94	10,213.03	-3,518.09	0.00
599711900	520.0000 SOCIETE TELEVISION FRANCAISE 1	12/23/2011	Various	9,901.46	14,310.42	-4,408.96	0.00
682112909	1450.0000 SONIC HEALTHCARE LTD	12/23/2011	Various	17,237.23	16,323.12	914.11	0.00
630926004	200.0000 SQUARE ENIX HOLDINGS CO LTD	01/19/2011	11/10/2006	3,690.89	5,281.90	-1,591.01	0.00
715683900	8.0000 STRAUMANN HOLDING AG-REG	10/31/2011	10/11/2006	1,421.46	1,708.93	-287.47	0.00
715683900	12.0000 STRAUMANN HOLDING AG-REG	12/23/2011	10/11/2006	2,036.30	2,563.39	-527.09	0.00
B0M0C8905	290.0000 SUMCO CORP	08/11/2011	04/28/2010	3,954.97	6,200.88	-2,245.91	0.00
B0M0C8905	180.0000 SUMCO CORP	12/26/2011	10/26/2010	1,355.81	3,106.21	-1,750.40	0.00
686550005	100.0000 SUZUKI MOTOR CORP	12/26/2011	09/05/2008	2,066.28	2,031.95	34.33	0.00
87425E103	80.0000 TALISMAN ENERGY INC US\$	02/16/2011	06/19/2009	1,822.94	1,167.24	655.70	0.00

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Account Number: 50-CD00125

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STATE STREET AS SUBCUSTODIAN FOR
EXETER TRUST COMPANY - NY REP OFFICE
P.O. BOX 1025
FAIRPORT, NY 14450

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
87425E103	70.0000 TALISMAN ENERGY INC US\$	04/11/2011	06/19/2009	1,690.19	1,021.33	668.86	0.00
87425E103	360.0000 TALISMAN ENERGY INC US\$	12/23/2011	Various	4,446.10	5,718.29	-1,272.19	0.00
088470000	1900.0000 TESCO PLC	12/23/2011	Various	11,543.45	12,305.35	-761.90	0.00
ACI00KYP8	515.0000 TNT EXPRESS NV	12/23/2011	Various	3,837.29	11,164.53	-7,327.24	0.00
895945103	440.0000 TRICAN WELL SERVICE LTD	02/23/2011	Various	10,093.35	7,708.55	2,384.80	0.00
895945103	280.0000 TRICAN WELL SERVICE LTD	05/11/2011	Various	6,512.61	2,556.26	3,956.35	0.00
895945103	220.0000 TRICAN WELL SERVICE LTD	12/23/2011	Various	3,877.91	2,969.17	908.74	0.00
904767704	150.0000 UNILEVER PLC ADR AMER SHS SPON	10/28/2011	06/25/2008	5,133.77	4,341.38	792.39	0.00
904767704	115.0000 UNILEVER PLC ADR AMER SHS SPON	12/22/2011	06/25/2008	3,796.51	3,328.39	468.12	0.00
92769L101	90.0000 VIRGIN MEDIA INC	12/22/2011	Various	1,908.48	1,663.71	244.77	0.00
G96666105	20.0000 WILLIS GROUP HOLDINGS PLC	02/15/2011	07/26/2006	775.98	664.80	111.18	0.00
G96666105	130.0000 WILLIS GROUP HOLDINGS PLC	02/24/2011	Various	4,986.28	4,450.75	535.53	0.00
Total Long Term 15% Sales Reported on 1099-B				424,254.74	473,265.48	-49,010.74	0.00
Report on Form 8949, Part II, with Box B checked							
Unknown Term (or Cost) Sales Reported on 1099-B							
548155902	12.7500 POSTNL NV	12/23/2011	Various	40.41	0.00	40.41	0.00
ACI00KYP8	7.0000 TNT EXPRESS NV	12/23/2011	07/27/2006	52.16	0.00	52.16	0.00
Total Unknown Term (or Cost) Sales Reported on 1099-B				92.57	0.00	92.57	0.00
Report on Form 8949, in either Part I or Part II as appropriate, with Box B checked							

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Helping Jernl 35 1872 573
 Other Expense 2011

From K-1:

#1 Passive business (33 372)
 #13K Investment expense (37 197)
 Miscellaneous (895)

Exeter calculation of basis (6 517)
 Exeter fees (10 716)
 Rounding (1)
 Bank fee (60)

88 758

To [1]

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HELPING FUND -- 35-1872 573
FORM 990PF, PART XV, LINE 3(a)
CONTRIBUTIONS PAID IN 2011

The address of all donees is Indianapolis, Indiana unless otherwise noted.

No contributions are made to individuals or to private foundations.

No contributions are made to organizations that are related to The Helping Fund or any of its donors.

Contributions are made only to public charities, educational institutions or governmental agencies for the furtherance of their organizational mission.

Name and Address of Recipient and Purpose of the Contribution

A. Contributions to educational institutions for the purpose of furthering their educational and building programs:

American Institute of Business, Des Moines, Iowa	\$ 5,000
Junior Achievement	500
Ivy Tech College	300
GEO	5,000
Techpoint	250
Butler University	90,000
Teach Plus	1,000
Mind Plus	34,333
Zionsville Community School, Zionsville, Indiana	500
Woodrow Wilson Foundation	500
Teach for America	500

B. Contribution to arts, civic or cultural organizations for the purpose of furthering their arts and cultural missions:

Center for the Performing Arts, Carmel, Indiana	5,000
Michael Feinstein Foundation, Carmel, Indiana	500
Civic Theatre, Carmel, Indiana	<u>10,041</u>

Sub total	<u>153,424</u>
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HELPING FUND -- 35-1872 573
FORM 990PF, PART XV, LINE 3(a)
CONTRIBUTIONS PAID IN 2011

Continued

B. Contributions to arts, civic or cultural organizations for the purpose of furthering their arts and cultural missions, continued:

Indiana Repertory Theatre	4,025
Indiana Symphony	56,500
Indiana Public Broadcast	5,500
Indianapolis Zoo	56,500
Young Audiences	250
Indianapolis Opera	500
International Violin Competition	3,050

C. Contributions to charitable organizations for the purpose of supporting their programs that promote or support health improvement:

Wishard Hospital	10,000
Indy Super Cure	500
St. Vincent Foundation	38,098
Crossroads	535
Heritage Place	800

D. Contributions to charitable organizations that promote or support programs for Character development of youth or adults:

E. 14 contributions to 501©(3) organizations under \$251 each	<u>2,321</u>
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Sub total	<u>178,579</u>
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HELPING FUND -- 35-1872 573
FORM 990PF, PART XV, LINE 3(a)
CONTRIBUTIONS PAID IN 2011
Continued

F. Contributions to public community foundation for the purpose of providing funds
for their distribution for the benefit of the community:

Central Indiana Community Foundation	10,000
Community Foundation, Zionsville, Indiana	500
United Way	<u>27,136</u>
	369,639
G. Form K-1	<u>239</u>
GRAND TOTAL	<u>\$369,878</u>

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Summary of K-1 income (2011) 25-167 2573

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CAPITAL ACCOUNT

Begin	Cash	Income (total)	Early	Unreal	Reportable Income (Loss)	Passive #1	Rental 2-3
Monmouth Capital K-1 236357 35-2101735	(214167)	115329	137519	(88217)	203546	(256)	155
0.06 (158037)		88217	(69820)	88217			
Centennial Capital K-1 938252 3614369010	(62465)	(136008)	739579	(215249)	79241	(33116)	399
0.02 (285076)		215249	(69827)	215249			
731496	(276832)	282787	737451	0	282787	(33372)	554

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