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Form **990-PF**

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

OMB No. 1545-0052

Department of the Treasury  
 Internal Revenue Service

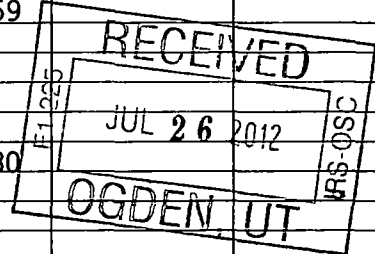
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

**2011**

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation <b>THE BELL TRUST</b>		A Employer identification number <b>38-2704083</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. Box 110</b>	Room/suite	B Telephone number (see instructions) <b>517-423-3048</b>
City or town, state, and ZIP code <b>Tecumseh, MI 49286-0110</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ <b>\$ 113,798.01</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	none			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	22.03	22.03		
	4 Dividends and interest from securities	3,330.59	3,330.59		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)	2,366.30	2,366.30		
	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) Miscellaneous	51.05				
12 Total. Add lines 1 through 11	5,769.97	5,718.92	N/A		
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) <b>Custodial fees</b>	1,674.66	1,674.66		1,674.66
	17 Interest				
	18 Taxes (attach schedule) <b>Federal excise tax</b>	100.00	100.00		100.00
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,774.66	1,774.66		1,774.66
	25 Contributions, gifts, grants paid	20,700.00			20,700.00
26 Total expenses and disbursements. Add lines 24 and 25	22,474.66	1,774.66	N/A	22,474.66	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements <b>&lt;deficit&gt;</b>	<16,704.69>				
b Net investment income (if negative, enter -0-)		3,944.26			
c Adjusted net income (if negative, enter -0-)			-0-		



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For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

TAX RETURN EXTENDED TO AUGUST 15, 2012 - SEE COPY OF FORM 8868 ATTACHED

10 g14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	664.02	4,387.17	4,387.17
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶	2,066.53	5,172.57	5,172.57
		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)	116,201.23	90,433.05	91,433.01
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule) Mutual funds	10,589.38	12,923.68	12,805.26	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item l)	129,521.16	112,916.47	113,798.01	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22)	-0-	-0-		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	129,521.16	112,916.47	
30	<b>Total net assets or fund balances</b> (see instructions)	129,521.16	112,916.47		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	129,521.16	112,916.47		

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)	1 129,521.16
2	Enter amount from Part I, line 27a . . . . . <deficit>	2 <16,704.69>
3	Other increases not included in line 2 (itemize) ▶ Contribution to Fund by Co-Trustee	3 100.00
4	Add lines 1, 2, and 3 . . . . .	4 112,916.47
5	Decreases not included in line 2 (itemize) ▶	5 none
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . .	6 112,916.47

**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.)
<b>1a</b>				
<b>b</b>	Schedule Attached	P	Schedule Attached	Schedule Attached
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>	140,619.91	138,253.61	2,368.30	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	2,368.30
<b>3</b>	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		<b>3</b>	none

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	21,559.98	90,720.75	.2376521
2009	13,463.70	125,848.57	.1069833
2008	13,310.00	166,191.69	.0800882
2007	9,277.05	10,546.53	.8796305
2006	5,000.60	3,545.00	1.4106055
<b>2</b>	<b>Total</b> of line 1, column (d)		<b>2</b> 2.7149596
<b>3</b>	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		<b>3</b> .5429920
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		<b>4</b> 117,081.62
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 63,574.39
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . 1% x 3,944.26		<b>6</b> 39.44
<b>7</b>	Add lines 5 and 6		<b>7</b> 63,613.83
<b>8</b>	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.		<b>8</b> 22,474.66

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

Table with 11 rows and 3 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments, 6a-6d 2011 estimated tax payments, 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities... 3 Has the foundation made any changes... 4a Did the foundation have unrelated business gross income... 4b If "Yes," has it filed a tax return... 5 Was there a liquidation, termination... 6 Are the requirements of section 508(e)... 7 Did the foundation have at least \$5,000 in assets... 8a Enter the states... 8b If the answer is "Yes" to line 7... 9 Is the foundation claiming status... 10 Did any persons become substantial contributors...

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	X	
14	The books are in care of ▶ Robert F. Bell Telephone no. ▶ 517-423-3048 Located at ▶ P.O. Box 110, 3768 Ives Road, Tecumseh, MI ZIP+4 ▶ 49286-0110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 NOT APPLICABLE			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ NOT APPLICABLE	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? NOT APPLICABLE	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	N/A
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____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**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  No  
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **NOT APPLICABLE**  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

5b	N/A	
6b		X
7b	N/A	

**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
Robert F. Bell 930 Richlyn Drive Adrian, MI 49221	Co-Trustee 1/2 hr per month	-0-	-0-	-0-
Muriel L. Bell 930 Richlyn Drive Adrian, MI 49221	Co-Trustee 1/2 hr per month	-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  NONE

**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
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 .....	
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 .....	
2 .....	
All other program-related investments See instructions	
3 .....	

Total. Add lines 1 through 3 . . . . . ► NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	120,496.21
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	6,145.15
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	none
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	126,641.36
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	none
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	126,641.36
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	9,559.74
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	117,081.62
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	5,854.09

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	5,854.09
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2a</b>	78.89
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	none
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	78.89
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	5,775.20
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	none
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	5,775.20
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	none
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	5,775.20

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	22,474.66
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	none
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	none
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	none
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	Not Applicable
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	22,474.66
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	-0-
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	22,474.66

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				5,775.20
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .			none	
b Total for prior years: 20__20__20__		none		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	4,823.35			
b From 2007 . . . . .	8,777.58			
c From 2008 . . . . .	5,091.53			
d From 2009 . . . . .	7,222.99			
e From 2010 . . . . .	17,110.41			
f <b>Total</b> of lines 3a through e . . . . .	43,025.86			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>22,474.66</u>				
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 . . . . .				-0-
e Remaining amount distributed out of corpus	16,699.46			
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	59,725.32			
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) . . . . .	4,823.35			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	54,901.97			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	8,777.58			
b Excess from 2008 . . . . .	5,091.53			
c Excess from 2009 . . . . .	7,222.99			
d Excess from 2010 . . . . .	17,110.41			
e Excess from 2011 . . . . .	16,699.46			

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

- 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)

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

**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).)  
 Robert F. and Muriel L. Bell - Co-Trustees
- 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 entry) 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:  
 Not Applicable
- b** The form in which applications should be submitted and information and materials they should include:  
 Not Applicable
- c** Any submission deadlines:  
 Not Applicable
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 Not Applicable

**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)				
<b>a</b> <i>Paid during the year</i>				
SCHEDULE ATTACHED	NOT APPLICABLE	charity	help charities	20,700.00
<b>Total</b> . . . . .			▶ <b>3a</b>	20,700.00
<b>b</b> <i>Approved for future payment</i>				
			Line 3a - See Page 1, Part I, Line 25	
<b>Total</b> . . . . .			▶ <b>3b</b>	NONE





TAX SCHEDULES - FORM 990-PF

THE BELL TRUST #38-2704083

Year 2011

PAGE 1, LINE 16c - CUSTODIAN FEES

Morgan Stanley - 2011 Account service fees and advisory fees	\$ 1,674.66
TOTAL PAGE 1, LINE 16c	\$ <u>1,674.66</u>

PAGE 1, LINE 18 - TAXES

United States Treasury - federal excise	\$ <u>100.00</u>
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PAGE 2, PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK -  
COLUMN (a) - BOOK VALUE AT BEGINNING OF YEAR - JANUARY 1, 2011

<u>COMMON STOCKS</u>	<u>Number of Shares</u>	<u>Column (a) Book Value</u>
Morgan Stanley - Custodian:		
IShares Barclays 1-3 Year Cred (CSJ)	202	\$ 21,073.08
IShares MSCI Canada (EWC)	95	2,665.05
IShares IBoxx \$ H/Y Corp Bnd (HYG)	62	5,404.03
IShares IBoxx Invest Gr Cor Fd (LQD)	173	18,187.91
IShares Msci Japan Index Fund (EWJ)	358	3,557.42
IShares Msci Pac Ex-Jpn Idx (EPP)	92	3,830.07
IShares S&P 500 Value Index (IVE)	148	7,883.51
IShares S&P 500 Growth Index (IVW)	198	11,497.21
IShares S&P Mid Cap 400 Value (IJJ)	17	1,116.26
IShares S&P Cap 400 Growth (IJK)	16	1,244.54
IShares SP Smallcap 600 Index (IJR)	40	2,152.28
Powershares Global Water Port (PIO)	141	2,564.43
S&P North Amer Nat Res Sector (IGE)	164	5,692.59
Spdr DJ Wilshre Global Rea (RWO)	115	3,726.09
Spdr Gold TR Gold Shs (GLD)	18	2,053.16
Eaton Vance Floating (FFT)	335	5,371.73
Templeton Glb Incm FD Inc (DEL) (GIM)	772	7,582.54
Vanguard Emrg Mkts Etf (VWO)	123	5,202.85
Vanguard European Etf (VGK)	109	5,396.48
TOTAL PART II, LINE 10b - COLUMN (a)		\$ <u>116,201.23</u>

PAGE 2, PART II - LINE 13 - INVESTMENTS - OTHER - COLUMN (a) -  
MUTUAL FUNDS - BOOK VALUE AT BEGINNING OF YEAR - JANUARY 1, 2011

<u>MUTUAL FUNDS</u>	<u>Number of Shares</u>	<u>Column (a) Book Value</u>
Morgan Stanley - Custodian		
Franklin Intl Sm Cp Gw A (FINAX)	260.514	\$ 3,790.16
Hattern Apple Hedge (ALPHX)	666.555	6,799.22
TOTAL PART II, LINE 13 - COLUMN (a)		\$ <u>10,589.38</u>

TAX SCHEDULES - FORM 990-PF

THE BELL TRUST #38-2704083

Year 2011

PAGE 2, PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK - END OF YEAR

		<u>December 31, 2011</u>	
	<u>Number of Shares</u>	<u>Column (b) Book Value</u>	<u>Column (c) Fair Market Value</u>
<u>COMMON STOCKS</u>			
Highland Credit Strategies Fd (HCF)	1,044	\$ 7,101.67	\$ 6,451.92
IShares Barclay's Credit BD FTF (CIU)	90	9,521.68	9,646.20
IShares High Divid Eq Fd ETF (HDU)	217	11,358.69	12,043.50
IShares IBoxx Invest GR COR FD (LQD)	85	9,537.85	9,669.60
IShares S&P PREF STK INDS (PFF)	180	6,571.22	6,411.60
Power Shares Intl Div Ach (PID)	676	10,036.98	9,849.32
S&P North Amer Nat Res Sector (IGE)	88	3,029.51	3,344.00
SPDR DJ Wilshre Global Rea (RWO)	158	5,268.44	5,512.62
SPDR Gold Tr Gold Shs (GLD)	15	1,695.80	2,279.85
Utilities Sel Sect Spdr Fund (XLU)	154	5,323.12	5,540.92
Vanguard Dividend Appreciation (VIG)	259	13,568.34	14,154.35
Vanguard MSCI Emerging Markets (VWO)	85	4,120.55	3,247.85
Wisdom Tree Trust Emrg Mkt Eq (DEM)	64	3,299.20	3,281.28
		<hr/>	<hr/>
TOTALS - COMMON STOCKS		90,433.05	91,433.01
 <u>MUTUAL FUNDS</u>			
Hatteras Alpha Hedged Strat (ALPHX)	509.305	\$ 5,195.39	\$ 5,337.52
Templeton Gld Total Return ADU (TTRZX)	609.114	7,728.29	7,467.74
		<hr/>	<hr/>
TOTALS - MUTUAL FUNDS		12,923.68	12,805.26
		<hr/>	<hr/>
TOTAL INVESTMENTS		<u>\$103,356.73</u>	<u>\$104,238.27</u>



**SCHEDULE D, Part II - Long Term Capital Gains and Losses**

(a) Description of Property		(b) Date	(c) Date	(d) Sales	(e) Cost	(f) Gain
Shares	Security	Acquired	Sold	Price	or Basis	or (Loss)
45	ISHARES IBOXX INVEST GR COR FD	12/02/09	02/01/11	4,863 60	4,772 83	90 77
69	ISHARES IBOXX INVEST GR COR FD	01/04/10	02/01/11	7,457 52	7,201 39	256 13
147	ISHARES MSCI JAPAN INDEX FUND	12/02/09	02/01/11	1,640 78	1,458 23	182 55
142	ISHARES MSCI JAPAN INDEX FUND	01/04/10	02/01/11	1,584 97	1,406 72	178 25
12	SPDR DJ WILSHRE GLOBAL REA	12/02/09	02/01/11	455 15	387 78	67 37
8	VANGUARD EUROPEAN ETF	12/02/09	02/01/11	416 15	418	(1 85)
29	ISHARES BARCLAYS 1-3 YEAR CRED	12/02/09	02/01/11	3,033 34	3,024 58	8 76
21	ISHARES BARCLAYS 1-3 YEAR CRED	01/04/10	02/01/11	2,196 55	2,184 79	11 76
150	TEMPLETON GLB INCM FD INC(DEL)	12/02/09	02/01/11	1,578 56	1,496 45	82 11
15	S&P NORTH AMER NAT RES SECTOR	12/02/09	02/01/11	657 43	524 36	133 07
6	ISHARES IBOXX \$ H/Y CORP BND	12/02/09	06/07/11	545 02	514 8	30 22
15	ISHARES MSCI CANADA INDEX FD	04/12/10	06/07/11	473 69	429 56	44 13
32	S&P NORTH AMER NAT RES SECTOR	12/02/09	06/07/11	1,380 13	1,118 64	261 49
12	ISHARES MSCI PAC EX-JPN IDX	12/02/09	06/07/11	573 1	518 39	54 71
7	SPDR DJ WILSHRE GLOBAL REA	12/02/09	06/07/11	277 05	226 21	50 84
7	VANGUARD EUROPEAN ETF	12/02/09	06/07/11	375 89	365 75	10 14
47	ISHARES BARCLAYS 1-3 YEAR CRED	01/04/10	06/07/11	4,931 61	4,889 76	41 85
15	ISHARES BARCLAYS 1-3 YEAR CRED	02/04/10	06/07/11	1,573 92	1,564 95	8 97
5	ISHARES BARCLAYS 1-3 YEAR CRED	04/12/10	06/07/11	524 64	520 88	3 76
45	TEMPLETON GLB INCM FD INC(DEL)	12/02/09	06/07/11	491 84	448 93	42 91
16	ISHARES MSCI PAC EX-JPN IDX	12/02/09	10/19/11	661 75	691 18	(29 43)
34	ISHARES MSCI PAC EX-JPN IDX	01/04/10	10/19/11	1,406 21	1,448 01	(41 80)
17	ISHARES MSCI PAC EX-JPN IDX	02/04/10	10/19/11	703.11	638 32	64 79
13	ISHARES MSCI PAC EX-JPN IDX	05/04/10	10/19/11	537 66	534 17	3 49
53	POWERSHARES GLOBAL WATER PORT	12/02/09	10/19/11	885 27	968 97	(83 70)
50	POWERSHARES GLOBAL WATER PORT	01/04/10	10/19/11	835 16	924 89	(89 73)
21	POWERSHARES GLOBAL WATER PORT	02/04/10	10/19/11	350.77	357 63	(6 86)
12	POWERSHARES GLOBAL WATER PORT	04/23/10	10/19/11	200.44	221 64	(21 20)
5	POWERSHARES GLOBAL WATER PORT	05/04/10	10/19/11	83 52	91 3	(7 78)
18	ISHARES SP SMALLCAP 600 INDEX	12/02/09	10/19/11	1,155 58	944 46	211 12
16	ISHARES SP SMALLCAP 600 INDEX	01/04/10	10/19/11	1,027 18	894 08	133 10
6	ISHARES SP SMALLCAP 600 INDEX	02/04/10	10/19/11	385 19	313 74	71 45
15	VANGUARD EUROPEAN ETF	12/02/09	10/19/11	665 54	783 75	(118 21)
39	VANGUARD EUROPEAN ETF	01/04/10	10/19/11	1,730 39	1,946 10	(215 71)
18	VANGUARD EUROPEAN ETF	02/04/10	10/19/11	798 64	807 59	(8 95)
12	VANGUARD EUROPEAN ETF	04/23/10	10/19/11	532 43	583 8	(51 37)
10	VANGUARD EUROPEAN ETF	09/24/10	10/19/11	443 69	491 5	(47 81)
57	ISHARES S&P 500 VALUE INDEX	12/02/09	10/19/11	3,193 44	3,043 94	149 50
70	ISHARES S&P 500 VALUE INDEX	01/04/10	10/19/11	3,921 77	3,753 91	167 86
21	ISHARES S&P 500 VALUE INDEX	02/04/10	10/19/11	1,176 53	1,085.66	90 87
65	ISHARES S&P 500 GRWTH INDEX	12/02/09	10/19/11	4,300 53	3,772 34	528 19
87	ISHARES S&P 500 GRWTH INDEX	01/04/10	10/19/11	5,756 09	5,107 60	648 49
32	ISHARES S&P 500 GRWTH INDEX	02/04/10	10/19/11	2,117 18	1,760 19	356 99
14	ISHARES S&P 500 GRWTH INDEX	04/12/10	10/19/11	926 27	857 08	69 19
10	ISHARES MSCI CANADA INDEX FD	04/12/10	10/19/11	271 39	286 37	(14 98)
30	ISHARES MSCI CANADA INDEX FD	05/04/10	10/19/11	814 18	839 6	(25 42)
40	ISHARES MSCI CANADA INDEX FD	09/24/10	10/19/11	1,085 58	1,109 53	(23 95)
16	ISHARES IBOXX \$ H/Y CORP BND	12/02/09	10/19/11	1,385.25	1,372 80	12 45

21	ISHARES IBOXX \$ H/Y CORP BND	01/04/10	10/19/11	1,818 14	1,851 78	(33 64)
7	ISHARES IBOXX \$ H/Y CORP BND	02/04/10	10/19/11	606 05	601 09	4 96
12	ISHARES IBOXX \$ H/Y CORP BND	04/12/10	10/19/11	1,038 94	1,063 56	(24 62)
41	ISHARES BARCLAYS 1-3 YEAR CRED	04/12/10	10/19/11	4,269 66	4,271 20	(1 54)
44	ISHARES BARCLAYS 1-3 YEAR CRED	09/24/10	10/19/11	4,582 07	4,616 92	(34 85)
6	ISHARES S&P MID CAP 400 GROWTH	12/02/09	10/19/11	585 17	455 34	129 83
10	ISHARES S&P MID CAP 400 GROWTH	01/04/10	10/19/11	975 28	789 2	186 08
7	ISHARES S&P MID CAP 400 VALUE	12/02/09	10/19/11	505 18	447 16	58 02
10	ISHARES S&P MID CAP 400 VALUE	01/04/10	10/19/11	721 68	669 1	52 58
86 976	FRANKLIN INTL SM CP GW A	12/02/09	10/19/11	1,261.15	1,247 23	13 92
0 138	FRANKLIN INTL SM CP GW A	12/15/09	10/19/11	2	1 93	0 07
96 919	FRANKLIN INTL SM CP GW A	01/04/10	10/19/11	1,405 33	1,406 30	(0 97)
22 406	FRANKLIN INTL SM CP GW A	02/04/10	10/19/11	324 89	315 48	9 41
20 547	FRANKLIN INTL SM CP GW A	05/04/10	10/19/11	297.93	293 2	4 73
29 596	FRANKLIN INTL SM CP GW A	09/24/10	10/19/11	429 14	461 1	(31 96)
73	TEMPLETON GLB INCM FD INC(DEL)	12/02/09	10/19/11	709 88	728 27	(18 39)
304	TEMPLETON GLB INCM FD INC(DEL)	01/04/10	10/19/11	2,956 22	2,908 06	48 16
66	TEMPLETON GLB INCM FD INC(DEL)	02/04/10	10/19/11	641 81	634 92	6 89
100	TEMPLETON GLB INCM FD INC(DEL)	04/12/10	10/19/11	972 44	1,012 80	(40 36)
23	TEMPLETON GLB INCM FD INC(DEL)	04/23/10	10/19/11	223 66	237 36	(13 70)
34	VANGUARD EMRG MKTS ETF	12/02/09	10/19/11	1,347 89	1,419 08	(71 19)
34	VANGUARD EMRG MKTS ETF	01/04/10	10/19/11	1,347 89	1,433 04	(85 15)
15	VANGUARD EMRG MKTS ETF	02/04/10	10/19/11	594.66	566 51	28 15
11	VANGUARD EMRG MKTS ETF	04/23/10	10/19/11	436 08	472 23	(36 15)
5	VANGUARD EMRG MKTS ETF	05/04/10	10/19/11	198.22	205 35	(7 13)
3	SPDR GOLD TR GOLD SHS	12/02/09	10/19/11	483 2	357 36	125 84
8	S&P NORTH AMER NAT RES SECTOR	12/02/09	10/19/11	302 47	279 66	22 81
16	S&P NORTH AMER NAT RES SECTOR	01/04/10	10/19/11	604 95	564 13	40 82
12	SPDR DJ WILSHRE GLOBAL REA	12/02/09	12/19/11	406.19	387 78	18 41
55 159	HATTERAS ALPHA HEDGED STRAT	11/17/10	12/19/11	572	562 62	9 38
5	S&P NORTH AMER NAT RES SECTOR	01/04/10	12/19/11	183 19	176 29	6 90

Total Part II - Long Term Gains and Losses

103,185 04      99,539 20      3,645 84

Total Short Term and Long Term Gains and Losses

140,619 91      138,253 61      2,366 30

**PAGE 3, PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

TAX SCHEDULE - FORM 990-PF

THE BELL TRUST #38-2704083

Year 2011

PART I, LINE 25 AND PART XV, LINE 3a - CONTRIBUTIONS PAID DURING 2011

Adrian Symphony Orchestra - 110 S. Madison St., Adrian, MI 49221	\$ 2,000.00
Lenawee United Way - 117 E. Maumee St., Adrian, MI 49221	2,100.00
Hospice of Lenawee Co. - 415 Mill Rd., Adrian, MI 49221	2,000.00
Croswell Opera House - 129 E. Maumee St., Adrian, MI 49221	2,250.00
Boys & Girls Club of Lenawee Co. - 327 Erie St., Adrian, MI 49221	6,100.00
Junior Achievement - 209 E. Washington St., Jackson, MI 49201	650.00
Adrian College - 110 S. Madison, Adrian, MI 49221	500.00
Siena Heights University - 1247 E. Siena Hts. Dr., Adrian, MI 49221	1,000.00
Toledo Museum of Art - P.O. Box 2132, Toledo, OH 43603	150.00
Lehigh University - P.O. Box 8500-8285, Philadelphia, PA 19178	300.00
Hope Community Center - 431 Baker St., Adrian, MI 49221	100.00
Adrian Schools Education Fund - 785 Riverside Ave., Adrian, MI 49221	200.00
Arts Council of Big Sky - P.O. Box 160308, Big Sky, MT 59716	100.00
Hillsdale College - 33 E. College St., Hillsdale, MI 49242	100.00
Kalamazoo College - 1200 Academy St., Kalamazoo, MI 49006	200.00
Lenawee Community Foundation - P.O. Box 142, Tecumseh, MI 49286	500.00
Salvation Army - 217 W. Church St., Adrian, MI 49221	100.00
Bozeman Sympony - 1822 Lincoln St., Ste. 3, Bozeman, MT 59715	100.00
RHC (Residential Home Corporation) - 3030 W. Fork Rd., Cincinnati, OH 45211	100.00
Wesley Memorial Gallery - 1200 Van Buren St., Fostoria, OH 44830	500.00
Health Network Foundation - 33 River St., Chagrin Falls, OH 44022	1,350.00
First United Methodist Church - 3155 Main St., Marlette, MI 48453-1268	100.00
Promedica Bixby Hickman Cancer Center - 818 Riverside Ave, Adrian, MI 49221	200.00
TOTAL CONTRIBUTIONS PAID DURING 2011	<u>\$20,700.00</u>

COPY

The Tecumseh Herald  
Real Estate/Classified

[www.tecumsehherald.com](http://www.tecumsehherald.com)

# classifieds...

THURSDAY, APRIL 26, 2012

1B

## LEGAL NOTICE

THE 2011 ANNUAL report of the Bell Trust is available for review during business hours by any member of the general public upon request at its office at 3678 Ives Rd., Tecumseh, MI. R.F. Bell, co-trustee.

b4/26

Form **8868**  
(Rev. January 2011)  
Department of the Treasury  
Internal Revenue Service

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

**COPY**  
OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of exempt organization	Employer identification number
	THE BELL TRUST	38-2704083
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P.O. Box 110 Tecumseh, MI 49286-0110	

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

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

• The books are in the care of ► Robert F. Bell, Co-Trustee

Telephone No. ► 517-423-3048 FAX No. ► 517-423-9468

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ►  calendar year 20 11 or  
 ►  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	\$	50.00
3b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. See Below	\$	127.63
3c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	\$	none

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

For Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

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

Line 3b. Year 2010 Form 990-PF

Page 4, Line 11 - Amount credited to 2011 estimated tax \$127.63