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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

2011

For calendar year 2011 or tax year beginning

, and ending

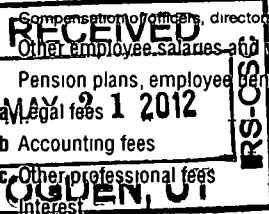
Name of foundation HELEN W. BELL CHARITABLE FOUNDATION		A Employer identification number 61-6384143
Number and street (or P O box number if mail is not delivered to street address) 800 LAUREL OAK DRIVE	Room/suite #600	B Telephone number 239.254.2902
City or town, state, and ZIP code NAPLES, FL 34108		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 16,054,606. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,325,368.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		131,380.	119,577.		STATEMENT 1
4 Dividends and interest from securities		231,964.	229,830.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		481,670.			
b Gross sales price for all assets on line 6a 7,051,332.					
7 Capital gain net income (from Part IV, line 2)			481,670.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,170,382.	831,077.		
13 Compensation of officers, directors, trustees, etc		219,261.	219,261.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		101,447.	101,447.		0.
17 Interest					
18 Taxes		2,946.	2,946.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		93.	93.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		323,747.	323,747.		0.
25 Contributions, gifts, grants paid		530,000.			530,000.
26 Total expenses and disbursements. Add lines 24 and 25		853,747.	323,747.		530,000.
27 Subtract line 26 from line 12		1,316,635.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			507,330.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 31 2012

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	2,658,176.	2,112,946.	2,112,946.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	11,309,823.	13,154,271.	13,941,660.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	13,968,000.	15,267,217.	16,054,606.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	13,968,000.	15,267,217.		
30 Total net assets or fund balances	13,968,000.	15,267,217.		
31 Total liabilities and net assets/fund balances	13,968,000.	15,267,217.		

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	13,968,000.
2 Enter amount from Part I, line 27a	2	1,316,635.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	6,345.
4 Add lines 1, 2, and 3	4	15,290,980.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	23,763.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,267,217.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 7,051,332.		6,569,662.	481,670.	
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			481,670.	
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		481,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	190,000.	5,913,913.	.032128
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2 .032128
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .032128
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 15,840,576.
5 Multiply line 4 by line 3			5 508,926.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,073.
7 Add lines 5 and 6			7 513,999.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 530,000.

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)		1	5,073.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,073.
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	5,073.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,078.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANDREW J. KRAUSE Located at ► 800 LAUREL OAK DRIVE, SUITE 600, NAPLES, FL Telephone no ► 239-254-2900 ZIP+4 ► 34108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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 ►	16	Yes No	X 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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	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)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW J. KRAUSE 800 LAUREL OAK DRIVE NAPLES, FL 34108	TRUSTEE 5.00	62,646.	0.	0.
MADONNA LINTZENICH 5913 N. ROSEWOOD DRIVE BEVERLY HILLS, FL 34465	TRUSTEE 15.00	156,615.	0.	0.

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

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

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

0

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Part 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	16,081,803.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,081,803.
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	16,081,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,840,576.
6	Minimum investment return. Enter 5% of line 5	6	792,029.

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	792,029.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,073.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	786,956.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	786,956.
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	786,956.

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	530,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	530,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,073.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	524,927.

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				786,956.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			105,400.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 530,000.				
a Applied to 2010, but not more than line 2a			105,400.	
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				424,600.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				362,356.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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				
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105-3847		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
JUDICIAL WATCH, INC. 425 3RD ST. SW WASHINGTON, DC 20024		PUBLIC CHARITY	GENERAL PURPOSES	25,000.
NAPLES COMMUNITY CHURCH 849 7TH AVENUE SOUTH NAPLES, FL 34102		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
PATH OF CITRUS COUNTY 27 SOUTH MELBOURNE STREET BEVERLY HILLS, FL 34465-3664		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			530,000.
b Approved for future payment				
NONE				
Total	▶ 3b			0

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

DOUGLAS C. CARLSON

Douglas Carlson
 & PARKS LLP

5/10/12

P01029264

Firm's name ► **HAHN LOESER & PARKS LLP**

Firm's EIN ▶	34-0410308
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Firm's address ► 200 PUBLIC SQUARE SUITE 2800
CLEVELAND, OH 44114

Phone no 216-621-0150

Form **990-PF** (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND, MI 49348		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
ST.THERESA CATHOLIC CHURCH-FOOD BANK 11528 SE US HWY 301 SUMMERFIELD, FL 34491		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE. NE WASHINGTON, DC 20002-4999		PUBLIC CHARITY	GENERAL PURPOSES	100,000.
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123		PUBLIC CHARITY	GENERAL PURPOSES	25,000.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PARKWAY JACKSONVILLE, FL 32256		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
THE SPOT FAMILY CENTER 405 SE 7TH AVENUE CRYSTAL RIVER, FL 34429		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
JEWISH FEDERATION OF COLLIER COUNTY 2500 VANDERBILT BEACH #2201 NAPLES, FL 34109		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
AMERICAN SECOND HARVEST 110 FOUR POINTS WAY TALAHASSEE, FL 32305		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
ARMY EMERGENCY RELIEF 200 STOVAL STREET #5533 ALEXANDRIA, VA 22332		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
Total from continuation sheets				445,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTA AREA FOOD BANK 732 JOSEPH E. LOWERY BLVD. NW ATLANTA, GA 30318		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
ALZHEIMER ASSOCIATION 225 N. MICHIGAN AVE. FL. 17 CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
BILLINGS FOOD BANK 2112 4TH AVE. NORTH BILLINGS, MT 59101		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CANINE ASSISTANTS 3160 FRANCIS RD. MILTON, GA 30004		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CITRUS COUNTY ABUSE SHELTER 1100 E. TURNER CAMP RD. INVERNESS, FL 34453		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CARE AND SHARE FOOD BANK 2605 PREAMBEL POINT COLORADO SPRINGS, CO 80915		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CITIZENS AGAINST GOVERNMENT WASTE 1301 CONNECTICUT AVE NW WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CANINE PARTNERS FOR LIFE 34 FAGGS MANOR RD. CHOCHRANVILLE, PA 19330		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
FISHER HOUSE 7327 HIGHWAY 90 W, #107 SAN ANTONIO, TX 78227		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
FREEDOM ALLIANCE 22570 MARKEY COURT #240 DULLES, VA 20166		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOOD BANK OF ALASKA 2121 SPAR AVE ANCHORAGE, AL 69501		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA, FL 30909		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
GRACE PLACE FOR CHILDREN 4300 21ST AVE. SW GOLDEN GATE CITY, FL 34116		PUBLIC CHARITY	GENERAL PURPOSES	5,000.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
LOW COUNTRY FOOD BANK 2864 AZEALO DR. CHARLESTON, SC 29405		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
PROJECT PUP OCALA 800 SW 73RD ST. RD. OCALA, FL 34476		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
SPECIAL OPERATIONS WARRIOR FOUNDATION 4409 EL PRADO BLVD. TAMPA, FL 33629		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
INTERFAITH EMERGENCY 435 NW 2ND STREET OCALA, FL 34475		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
WILDLIFE WELFARE P.O. BOX 19432 RALEIGH, NC 27619		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
ST. MATTHEWS HOUSE 2001 AIRPORT RD. S. NAPLES, FL 34112		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

HELEN W. BELL CHARITABLE FOUNDATION

Employer identification number

61-6384143

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN W. BELL REVOCABLE TRUST 5913 N. ROSEWOOD DRIVE BEVERLY HILLS, FL 34465	\$ 1,325,368.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION**61-6384143**

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

Use duplicate copies of Part III if additional space is needed.

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

HELEN W. BELL CHARITABLE FOUNDATION
2011 FORM 990-PF
ASSETS ON HAND
12/31/2011

<u>Account No.</u>	<u>Book Value</u>	<u>Market Value</u>
Key Bank #0180	\$3,033,506.73	\$3,224,999.47
Cypress #3879	\$3,999,306 41	\$4,177,194 90
Cypress #3888	\$3,680,965 99	\$3,966,152 00
RBC #9907	<u>\$2,440,491 50</u>	<u>\$2,573,313.69</u>
Total	<u>\$13,154,270.63</u>	<u>\$13,941,660 06</u>

HAHN LOESER & PARKS
ATTENTION ANDY KRAUSE

Account number:
312-19907
Page 4 of 21

ASSET DETAIL

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

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

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

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$539.49	
US GOVT MONEY MARKET FUND	TURXX	1,170,260.890	\$1.000	\$1,170,260.89	\$867,767.74
RBC RESERVE CLASS					

TOTAL CASH AND MONEY MARKET

\$1,170,800.38

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	1,400,000	\$56.230	\$78,722.00	\$68,445.40	\$10,276.60	\$2,688.00
AES CORP	AES	1,800,000	\$11.840	\$21,312.00	\$25,960.39	-\$4,648.39	
AIR PRODUCTS & CHEMICALS INC	APD	750,000	\$85.190	\$63,892.50	\$55,242.50	\$8,650.00	\$1,740.00
AMERICAN ORIENTAL BIOENGINEERING INC	AOR	1,000,000	\$0.561	\$560.80	\$10,950.00	-\$10,389.20	
APPLE INC	AAPL	150,000	\$405.000	\$60,750.00	\$10,188.00	\$50,562.00	
AT&T INC	T	1,500,000	\$30.240	\$45,360.00	\$36,982.22	\$8,377.78	\$2,640.00
BANK NEW YORK MELLON CORP	BK	717,000	\$19.910	\$14,275.47	\$21,984.00	-\$7,708.53	\$372.84
BANK OF AMERICA CORP	BAC	3,215,000	\$5.560	\$17,875.40	\$92,247.44	-\$74,372.04	\$128.60
BROADCOM CORP	BRCM	1,500,000	\$29.360	\$44,040.00	\$47,803.50	-\$3,763.50	\$540.00
CL A							
CATERPILLAR INC	CAT	1,000,000	\$90.600	\$90,600.00	\$52,639.97	\$37,960.03	\$1,840.00
CELGENE CORP	CELG	1,000,000	\$67.600	\$67,600.00	\$61,462.40	\$6,137.60	
CISCO SYSTEMS INC	CSCO	1,500,000	\$18.080	\$27,120.00	\$37,108.00	-\$9,988.00	\$360.00
DENDREON CORP	DNDN	1,000,000	\$7.600	\$7,600.00	\$34,401.60	-\$26,801.60	
DOMINION RESOURCES INC VA NEW	D	500,000	\$53.080	\$26,540.00	\$17,809.10	\$8,730.90	\$985.00
ELI LILLY & CO	LLY	2,000,000	\$41.560	\$83,120.00	\$71,719.43	\$11,400.57	\$3,920.00
EMC CORP-MASS	EMC	3,000,000	\$21.540	\$64,620.00	\$55,875.50	\$8,744.50	



RBC Wealth Management

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



PORTFOLIO FOCUS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT
DUPLICATE COPY

Account number:
312-19907
Page 5 of 21

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EMERSON ELECTRIC CO	EMR	1,000.000	\$46.590	\$46,590.00	\$35,047.70	\$11,542.30	\$1,600.00
EXELON CORP	EXC	1,000.000	\$43.370	\$43,370.00	\$40,948.50	\$2,421.50	\$2,100.00
EXXON MOBIL CORP	XOM	1,000.000	\$84.760	\$84,760.00	\$61,762.02	\$22,997.98	\$1,880.00
FIFTH THIRD BANCORP	FITB	650.000	\$12.720	\$8,268.00	\$22,391.50	-\$14,123.50	\$208.00
GILEAD SCIENCES INC	GILD	1,000.000	\$40.930	\$40,930.00	\$45,019.00	-\$4,089.00	
HALLIBURTON CO	HAL	2,000.000	\$34.510	\$69,020.00	\$62,519.90	\$6,500.10	\$720.00
HEWLETT PACKARD CO	HPQ	3,000.000	\$25.760	\$77,280.00	\$117,358.13	-\$40,078.13	\$1,440.00
INTERNATIONAL PAPER CO	IP	2,000.000	\$29.600	\$59,200.00	\$53,975.00	\$5,225.00	\$2,100.00
ISHARES PHILX SOX SEMICONDUCTOR SECTOR INDEX FUND	SOXX	1,200.000	\$49.400	\$59,280.00	\$66,251.14	-\$6,971.14	\$500.40
JOHNSON & JOHNSON	JNJ	1,000.000	\$65.580	\$65,580.00	\$58,681.00	\$6,899.00	\$2,280.00
JOHNSON CONTROLS INC	JCI	2,000.000	\$31.260	\$62,520.00	\$59,585.50	\$2,934.50	\$1,440.00
JPMORGAN CHASE & CO	JPM	1,000.000	\$33.250	\$33,250.00	\$41,463.54	-\$8,213.54	\$1,000.00
MCDONALDS CORP	MCD	1,000.000	\$100.330	\$100,330.00	\$73,778.50	\$26,551.50	\$2,800.00
MICROSOFT CORP	MSFT	775.000	\$25.960	\$20,119.00	\$19,692.00	\$427.00	\$620.00
NATIONAL-OILWELL VARCO INC	NOV	1,500.000	\$67.990	\$101,985.00	\$70,409.39	\$31,575.61	\$720.00
NORDSTROM INC	JWN	1,400.000	\$49.710	\$69,594.00	\$47,971.83	\$21,622.17	\$1,288.00
OCCIDENTAL PETE CORP	OXY	400.000	\$93.700	\$37,480.00	\$21,424.15	\$16,055.85	\$736.00
PEPSICO INC	PEP	800.000	\$66.350	\$53,080.00	\$41,367.20	\$11,712.80	\$1,648.00
PRAXAIR INC	PX	600.000	\$106.900	\$64,140.00	\$32,818.41	\$31,321.59	\$1,200.00
PROCTER & GAMBLE CO	PG	900.000	\$66.710	\$60,039.00	\$50,832.19	\$9,206.81	\$1,890.00
SPRINT NEXTEL CORPORATION	S	1,033.000	\$2.340	\$2,417.22	\$17,959.79	-\$15,542.57	
STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF	MDY	600.000	\$159.490	\$95,694.00	\$83,916.07	\$11,777.93	\$1,027.80
TERADYNE INC	TER	2,500.000	\$13.630	\$34,075.00	\$44,313.57	-\$10,238.57	
TEXAS INSTRUMENTS INC	TXN	800.000	\$29.110	\$23,288.00	\$24,031.41	-\$743.41	\$544.00
UNITED TECHNOLOGIES CORP	UTX	700.000	\$73.090	\$51,163.00	\$38,700.18	\$12,462.82	\$1,344.00
UNITEDHEALTH GROUP INC	UNH	395.000	\$50.680	\$20,018.60	\$12,912.55	\$7,106.05	\$256.75
VALERO ENERGY CORP NEW	VLO	2,300.000	\$21.050	\$48,415.00	\$92,449.28	-\$44,034.28	\$1,380.00
WELLCARE HEALTH PLANS INC	WCG	1,000.000	\$52.500	\$52,500.00	\$54,418.00	-\$1,918.00	

HAHN LOESER & PARKS
ATTENTION ANDY KRAUSE

Account number:
312-19907
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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WELLS FARGO & CO	WFC	1,500.000	\$27.560	\$41,340.00	\$45,124.95	-\$3,784.95	\$720.00
3M COMPANY	MMM	1,000.000	\$81.730	\$81,730.00	\$82,357.28	-\$627.28	\$2,200.00
TOTAL US EQUITIES				\$2,321,443.99	\$2,220,299.13	\$101,144.86	\$48,857.39

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CANADIAN NATIONAL RAILWAY CO	CNI	1,000.000	\$78.560	\$78,560.00	\$63,060.37	\$15,499.63	\$1,280.00
COOPER INDUSTRIES PLC NEW IRELAND	CBE	678.000	\$54.150	\$36,713.70	\$18,803.00	\$17,910.70	\$786.48
INGERSOLL RAND PLC	IR	1,300.000	\$30.470	\$39,611.00	\$48,815.90	-\$9,204.90	\$832.00
MARVELL TECHNOLOGY GROUP LTD	MRLV	800.000	\$13.850	\$11,080.00	\$13,823.20	-\$2,743.20	
TOTAL INTERNATIONAL EQUITIES				\$165,964.70	\$144,502.47	\$21,462.23	\$2,898.48

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
BARCLAYS BK PLC IPATH DOW JONES-UBS PLATINUM SUBINDEX	PGM	1,000.000	\$32.025	\$32,025.00	\$36,160.00	-\$4,135.00
TOTAL RTN ETN DUE 06/24/2038						
POWERSHARES DB MULTI-SECTOR COMMODITY TR PRECIOUS METALS FUND ETF	DBP	1,000.000	\$53.880	\$53,880.00	\$39,529.90	\$14,350.10
TOTAL OTHER ASSETS				\$85,905.00	\$75,689.90	\$10,215.10

ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER: 3091003879

JANUARY 01, 2011 TO DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
TAXABLE						
00208RAW2 AT&T INC NOTE (C) 2.95% 05/15/2016	A-	200,000.00	208,428.00	200,882.00	5,900.00 753.89	2.83 1.84
02004ML50 ALLY BANK UT CD .7% 02/27/2012	**	100,000.00	100,037.00	100,000.00	700.00 241.58	0.70
060505AX2 BANK OF AMERICA CORP CORP 4.875% 01/15/2013	A-	75,000.00	75,303.75	79,660.00	3,656.25 1,685.94	4.86 4.47
09247XAF8 BLACKROCK INC 2.25% 12/10/2012	A+	100,000.00	101,352.00	101,613.00	2,250.00 131.25	2.22 0.81
092726AB4 BLAINE CNTY IDAHO SCH DIST NO 61 CTFS PARTN QUAL SCH CONSTR BDS - TAXABLE SER B 5.25% 08/01/2020	**	200,000.00	215,578.00	202,256.00	10,500.00 3,966.67	4.87 4.16
238676DM9 DAVE WATER & SWR REV FEDERALLY TAXABLE (C) 6.062% 11/01/2025-2020	AA-	75,000.00	82,396.50	75,010.00	4,546.50 1,136.63	5.62 4.67
25476FLF3 DISTRICT COLUMBIA BUILD AMERICA BONDS-TAXABLE SER A GO 4.163% 06/01/2016	A+	200,000.00	217,336.00	200,010.00	8,326.00 693.83	3.83 2.09
298263G57 EULESS FEDERALLY TAXABLE G.O (C) 4% 08/01/2022-2020	AA	100,000.00	103,673.00	99,073.00	4,000.00 1,666.67	3.86 3.50
30181MAH8 EXELON GENERATION CO 4% 10/01/2020	BBB	125,000.00	128,496.75	126,777.50	5,000.00 3,750.00	3.89 3.62
302570BH8 FPL GROUP CAPITAL 2.55% 11/15/2013	BBB+	100,000.00	101,735.00	99,944.00	2,550.00 325.83	2.51 1.61
302570BJ4 FPL GROUP CAPITAL 2.8% 09/01/2015	BBB+	100,000.00	100,912.00	99,977.00	2,600.00 868.67	2.58 2.34
373334JT9 GEORGIA POWER COMPANY 1.3% 09/15/2013	A	100,000.00	100,824.00	99,897.00	1,300.00 382.78	1.29 0.75
38141EA33 GOLDMAN SACHS 6% 05/01/2014	A-	100,000.00	103,801.00	108,904.28	6,000.00 1,000.00	5.78 4.27

** Rating Not Available

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ACCOUNT STATEMENT

PAGE 5

ACCOUNT NUMBER: 3091003879

JANUARY 01, 2011 TO DECEMBER 31, 2011



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
TAXABLE						
413000MH0 HARLINGEN CONS INDPT SD PSF FEDERALLY TAXABLE G.O. 4.02% 08/15/2022-2020	AAA	100,000.000	105,563.00	100,010.00	4,020.00 1,518.67	3.81 3.27
419722C35 HAWAII CNTY HI FEDERALLY TAXABLE G.O. 4.458% 03/01/2018	AA-	100,000.000	109,668.00	100,010.00	4,458.00 1,486.00	4.08 2.74
432347LH3 HILLSBOROUGH CNTY FL UTIL (C) 4.2% 08/01/2022-2020	AA+	200,000.000	210,238.00	199,084.00	8,400.00 3,500.00	4.00 3.50
46613CJ83 JEA FL ELEC AUTH SYS FEDERALLY TAXABLE REV 4.15% 10/01/2019	A+	100,000.000	108,145.00	100,010.00	4,150.00 1,037.50	3.84 2.96
46813QGC2 JACKSONVILLE FL ELEC AUTH TAXABLE REV 4.2% 10/01/2017	AA-	100,000.000	110,682.00	100,953.00	4,200.00 1,050.00	3.79 2.21
481247AE4 JPM FDIC GUAR. 2.125% 06/22/2012	AA+	100,000.000	100,965.00	101,784.00	2,125.00 53.13	2.10 0.10
491189FH4 KENTUCKY ASSET LIABILITY COMMN GEN FD REV BOND (TAXABLE) 3.928% 04/01/2016	A+	200,000.000	213,124.00	205,930.00	7,856.00 1,964.00	3.69 2.29
6055808J3 MISSISSIPPI ST FEDERALLY TAXABLE G.O. 3.931% 11/01/2021	AA	100,000.000	106,538.00	100,010.00	3,931.00 655.17	3.69 3.15
665444JH9 NORTHERN MUNI PWR ELEC SYS REV TAXABLE 2.734% 01/01/2016	A-	50,000.000	50,139.00	50,010.00	1,367.00 683.50	2.73 2.66
702571MH0 PASCO WTR & SWR REV SINKING FUND BEG 6/1/11 4.616% 06/01/2018	AA-	90,000.000	97,047.90	90,009.00	4,154.40 346.20	4.28 2.04
717146RY2 PHARR SAN JUAN ALAMO TX INDPTSCH DIST QUALIFIED SCH CONSTR BDS-TAXABLE GO (C) 5.497% 02/01/2021	A+	200,000.000	224,780.00	202,082.00	10,994.00 4,580.83	4.89 2.60
803402DB9 SARASOTA WTR & SWR FEDERALLY TAXABLE REV (C) 4.77% 10/01/2025-2020	**	75,000.000	78,579.75	75,010.00	3,577.50 894.38	4.55 4.11
873465XJ2 TACOMA LTD FEDERALLY TAXABLE G.O. 3.157% 12/01/2017	AA	100,000.000	105,001.00	100,010.00	3,157.00 263.08	3.01 2.25

** Rating Not Available

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ACCOUNT STATEMENT

PAGE 6

ACCOUNT NUMBER: 3091003879

JANUARY 01, 2011 TO DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
TAXABLE						
87612EAT3 TARGET CORP 5.125% 01/15/2013	A+	100,000.00	104,676.00	107,645.63	5,125.00 2,363.19	4.90 0.61
89233P4H6 TOYOTA MTR CREDIT 1.375% 08/12/2013	AA-	100,000.00	100,930.00	99,925.00	1,375.00 530.90	1.36 0.79
916277KK1 UPPER OCCOQUAN SEW AUTH VA REGL SEW REV BUILD AMERICA BONDS (C) 3.5% 07/01/2017	AAA	200,000.00	216,296.00	200,010.00	7,000.00 3,500.00	3.24 1.93
931142CT8 WAL MART STORES 2.25% 07/08/2015	AA	125,000.00	130,386.25	125,480.00	2,812.50 1,351.56	2.16 1.00
93974CXC9 WASHINGTON ST TAXABLE SER T-2 GO UNLTD (C) 3.39% 02/01/2018	AA+	200,000.00	211,970.00	197,434.00	6,780.00 2,825.00	3.20 2.33
TOTAL TAXABLE			SUB- TOTAL			
			4,024,713.90	3,849,500.41	142,811.15 45,204.85	3.55
MISCELLANEOUS						
78008TLB8 ROYAL BK OF CANADA SERIES MTN 2.3% 07/20/2016	AA-	150,000.00	152,481.00	149,806.00	3,450.00 1,542.92	2.26 1.92
TOTAL MISCELLANEOUS			SUB- TOTAL			
			152,481.00	149,806.00	3,450.00 1,542.92	2.26
TOTAL FIXED INCOME						
			4,177,194.90	3,999,306.41	146,261.15 46,747.77	3.50
GRAND TOTAL ASSETS						
			4,198,649.72	4,020,761.23	146,263.30 46,747.77	3.48

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ACCOUNT STATEMENT

PAGE 3

ACCOUNT NUMBER: 3091003888

JANUARY 01, 2011 TO DECEMBER 31, 2011



PORTFOLIO DETAIL

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANNCURR INC	YLD
CASH AND EQUIVALENTS							
MISCELLANEOUS							
SCHWAB GOVT MONEY FUND		636,536.37	1.00	636,536.37	13.8	63	0.01
CASH		0.00					
TOTAL MISCELLANEOUS	0.000	636,536.37		636,536.37	0.0	63	0.01
TOTAL CASH AND EQUIVALENTS		636,536.37		636,536.37		63	0.01
EQUITIES - COMMON							
AT&T INC	5,000.000	133,185.10	30.24	151,200.00	3.3	8,800	5.82
ABBOTT LABS	2,000.000	101,057.35	56.23	112,460.00	2.4	3,840	3.41
AIR PRODUCTS & CHEMICALS INC	1,500.000	111,467.07	85.19	127,785.00	2.8	3,480	2.72
APPLE COMPUTER INC	200.000	75,927.35	405.00	81,000.00	1.8		
BED BATH & BEYOND INC	1,500.000	92,116.90	57.97	86,955.00	1.9		
BLACKROCK INC	800.000	141,942.04	178.24	142,592.00	3.1	4,400	3.09
BROADCOM CORP CL A	4,000.000	117,301.50	29.36	117,440.00	2.6	1,440	1.23
CH ROBINSON WORLDWIDE INC	2,000.000	134,901.15	68.78	139,560.00	3.0	2,640	1.89
CATERPILLAR INC	1,600.000	85,212.30	90.60	144,960.00	3.1	2,944	2.03
COCA COLA CO	1,500.000	82,767.05	69.97	104,955.00	2.3	2,820	2.69
CONOCOPHILLIPS	2,000.000	110,385.48	72.87	145,740.00	3.2	5,280	3.62
DIAGEO PLC SPONS ADR	1,500.000	92,767.50	87.42	131,130.00	2.8	3,892	2.97
EMC CORP	5,000.000	136,664.00	21.54	107,700.00	2.3		
GOOGLE INC CL A	200.000	103,673.68	645.80	129,180.00	2.8		
ISHARES S&P LATIN AMERICAN 40 INDEX FUND ETF	3,000.000	141,822.65	42.57	127,710.00	2.8	4,212	3.30
ISHARES TRUST S&P SMALLCAP	1,000.000	58,417.95	68.30	68,300.00	1.5	700	1.02
JP MORGAN CHASE	2,000.000	78,627.00	33.25	66,600.00	1.4	2,000	3.01
LILLY ELI & CO	2,000.000	82,839.15	41.56	83,120.00	1.8	3,920	4.72
LOWES COMPANIES INC	4,000.000	105,299.65	25.38	101,520.00	2.2	2,240	2.21
MASCO CORP	10,000.000	112,639.50	10.48	104,800.00	2.3	3,000	2.86
MAXIM INTEGRATED PRODUCTS	4,000.000	105,015.35	26.04	104,160.00	2.3	3,520	3.38
MCDONALDS CORP	1,000.000	57,157.50	100.33	100,330.00	2.2	2,800	2.79
NATL OILWELL VARCO	1,500.000	108,480.46	67.89	101,985.00	2.2	720	0.71

ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER: 3091003888

JANUARY 01, 2011 TO DECEMBER 31, 2011

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANNCURR INC	YLD
EQUITIES - COMMON							
PAYCHEX INC	3,500.000	105,370.90	30.11	105,385.00	2.3	4,480	4.25
PROCTER & GAMBLE CO	2,000.000	123,340.45	66.71	133,420.00	2.9	4,200	3.15
QUALCOMM INC	2,000.000	112,802.15	54.70	109,400.00	2.4	1,720	1.57
ROCHE HOLDING LTD SPONS ADR	2,000.000	74,416.15	42.56	85,124.00	1.8	2,280	2.65
SCHLUMBERGER LTD	1,400.000	96,891.88	68.31	95,634.00	2.1	1,400	1.46
STARBUCKS CORP	2,000.000	89,949.15	46.01	92,020.00	2.0	1,380	1.48
3M CO	1,000.000	92,453.85	81.73	81,730.00	1.8	2,200	2.69
U S BANCORP DEL	2,500.000	62,656.22	27.05	67,625.00	1.5	1,250	1.85
VANGUARD MSCI EMERGING MARKETS ETF	5,000.000	195,180.10	38.21	191,050.00	4.2	4,530	2.37
VISA INC CLASS A	2,000.000	146,311.10	101.53	203,060.00	4.4	1,760	0.87
WELLS FARGO & CO	2,200.000	61,413.77	27.56	60,632.00	1.3	1,056	1.74
XCEL ENERGY INC	3,000.000	58,852.50	27.64	82,920.00	1.8	3,120	3.78
XYLEM INC	3,000.000	91,680.09	25.68	77,070.00	1.7		
TOTAL EQUITIES - COMMON		3,680,965.99		3,966,152.00		91,984	2.32
GRAND TOTAL ASSETS		4,317,502.36		4,602,688.37		92,048	2.00

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Account Statement

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

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Common Stock								
ACCENTURE PLC FGN COM CL A ACN	1,055.00	53.23 12/30/11	56,157.65	55.46	58,509.41	-2,351.76	1,424	2.54
XL GROUP PLC FGN COM XL	2,021.00	19.77 12/30/11	39,955.17	16.60	33,542.23	6,412.94	889	2.23
AT&T INC T	1,565.00	30.24 12/30/11	47,325.60	28.47	44,555.40	2,770.20	2,754	5.82
AMAZON COM INC AMZN	187.00	173.10 12/30/11	32,369.70	91.35	17,082.91	15,286.79		0.00
AMERICAN WATER WORKS CO INC AWK	1,625.00	31.86 12/30/11	51,772.50	29.79	48,413.79	3,358.71	1,495	2.89
APPLE INC AAPL	111.00	405.00 12/30/11	44,955.00	184.24	20,450.36	24,504.64		0.00
BANK OF NOVA SCOTIA FGN COM BNS	809.00	49.81 12/30/11	40,296.29	44.44	35,951.28	4,345.01	1,660	4.12
BARRICK GOLD CORP FGN COM ABX	583.00	45.25 12/30/11	26,380.75	52.68	30,714.86	-4,334.11	350	1.33
BHP BILLITON LTD SPONS ADR BHP	417.00	70.63 12/30/11	29,452.71	64.80	27,020.55	2,432.16	842	2.86
COCA COLA CO KO	907.00	69.97 12/30/11	63,462.79	64.84	58,814.52	4,648.27	1,705	2.69
COMCAST CORP COM CL A CMCSA	905.00	23.71 12/30/11	21,457.55	22.25	20,136.16	1,321.39	407	1.90





Account Statement

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

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Unrealized gain/loss	Estimated annual income yield (%)	Current market yield (%)
CONOCOPHILLIPS COP	565.00	72.87 12/30/11	41,171.55	66.61	3,538.60	1,492	3.62
CUMMINS INC CMI	417.00	88.02 12/30/11	36,704.34	48.73	16,363.44	667	1.82
DEERE & CO DE	695.00	77.35 12/30/11	53,758.25	72.79	3,166.32	1,140	2.12
DIGITAL REALTY TRUST INC REIT	963.00	66.67 12/30/11	64,203.21	59.00	7,385.31	2,619	4.08
DLR							
WALT DISNEY CO DIS	1,130.00	37.50 12/30/11	42,375.00	27.91	10,833.89	678	1.60
EATON CORP ETN	1,210.00	43.53 12/30/11	52,671.30	40.63	3,509.00	1,646	3.12
HEALTH CARE REIT INC REIT	885.00	54.53 12/30/11	48,259.05	48.80	5,071.14	2,531	5.24
HON							
H J HEINZ CO HNZ	925.00	54.04 12/30/11	49,987.00	51.19	2,638.34	1,776	3.55
INTEL CORP INTC	2,040.00	24.25 12/30/11	49,470.00	21.32	43,492.60	1,714	3.46
JP MORGAN CHASE & CO JPM	1,096.00	33.25 12/30/11	36,442.00	44.03	-11,820.35	1,096	3.01
JOHNSON & JOHNSON JNJ	925.00	65.58 12/30/11	60,661.50	64.18	1,291.24	2,109	3.48
KRAFT FOODS INC COM CL A	1,395.00	37.36 12/30/11	52,117.20	34.91	3,423.26	1,618	3.10
KFT							
MCCORMICK & CO INC MKC	811.00	50.42 12/30/11	40,890.62	45.99	3,590.67	1,006	2.46
MCDONALDS CORP MCD	565.00	100.33 12/30/11	56,686.45	87.42	7,294.26	1,582	2.79



December 1, 2011 - December 31, 2011

EQUITIES

page 7 of 20



Account Statement

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

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price 12/30/11	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SCHLUMBERGER LTD FGN COM SLB	811.00	68.31 12/30/11	55,399.41	59.59	48,329.37	7,070.04	811	1.46
SMUCKER J M CO SJM	547.00	78.17 12/30/11	42,758.99	62.62	34,252.36	8,506.63	1,050	2.46
SPECTRA ENERGY CORP SE	1,735.00	30.75 12/30/11	53,351.25	25.71	44,606.67	8,744.58	1,943	3.64
TARGET CORP TGT	395.00	51.22 12/30/11	20,231.90	51.60	20,381.96	-150.06	474	2.34
UNITED PARCEL SERVICE INC COM CL B UPS	285.00	73.19 12/30/11	20,859.15	66.98	19,089.28	1,769.87	593	2.84
UNITED TECHNOLOGIES CORP UTX	695.00	73.09 12/30/11	50,797.55	64.73	44,988.73	5,808.82	1,334	2.63
VERIZON COMMUNICATIONS INC VZ	1,360.00	40.12 12/30/11	54,563.20	35.88	48,796.66	5,766.54	2,720	4.98
VMWARE INC COM CL A VMW	398.00	83.19 12/30/11	33,109.62	60.82	24,205.60	8,904.02		0.00
Total Common Stock			\$1,997,002.99		\$1,799,757.49	\$197,245.50	\$55,644	2.79



Account Statement

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

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Equity mutual funds								
PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL PCRHX	20,321,937	6.54 12/30/11	132,905.47	8.08	164,308.87	-31,403.40	40,481	30.46
Total Equity mutual funds			\$132,905.47		\$164,308.87	-\$31,403.40	\$40,481	30.46
TOTAL EQUITIES			\$2,129,908.46		\$1,964,066.36	\$165,842.10	\$96,125	4.51

FIXED INCOME

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Fixed income mutual funds								
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TIP	1,920,000	116.69 12/30/11	224,044.80	110.65	212,440.37	11,604.43	9,185	4.10
Total Fixed income mutual funds			\$224,044.80		\$212,440.37	\$11,604.43	\$9,185	4.10
TOTAL FIXED INCOME			\$224,044.80		\$212,440.37	\$11,604.43	\$9,185	4.10





Account Statement

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

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

STATE & MUNICIPAL BONDS									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Tax-exempt mutual funds									
VANGUARD INTERM-TERM TAX EX FUND OPEN-END FUND ADM CL VWLUX	25,183.554	14.03 12/30/11	353,325.26	13.62	343,000.00	10,325.26	12,718	3.60	
VANGUARD LTD-TERM TAX-EXEMPT FD OPEN-END FUND ADM CL VWLUX	46,390.766	11.16 12/30/11	517,720.95	11.08	514,000.00	3,720.95	11,783	2.28	
Total Tax-exempt mutual funds			\$871,046.21		\$857,000.00	\$14,046.21	\$24,501	2.81	
TOTAL STATE & MUNICIPAL BONDS			\$871,046.21		\$857,000.00	\$14,046.21	\$24,501	2.81	
CASH EQUIVALENTS									
Money market instruments									
VICTORY FINANCIAL RESERVES FUND FNRXX	264,404.68	1.00 12/30/11	264,404.68	1.00	264,404.68	0.00	26	0.01	
Total Money market instruments			\$264,404.68		\$264,404.68	\$0.00	\$26	0.01	
TOTAL CASH EQUIVALENTS			\$264,404.68		\$264,404.68	\$0.00	\$26	0.01	
Total Principal Assets			\$3,489,404.15		\$3,297,911.41	\$191,492.74	\$129,838	3.72	



Account Statement

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

December 1, 2011 - December 31, 2011

Holdings Detail-Income Assets

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market instruments								
VICTORY FINANCIAL RESERVES FUND FNRXX	4,567.96	1.00 12/30/11	4,567.96	1.00	4,567.96	0.00	0	0.01
Total Money market instruments			\$4,567.96		\$4,567.96	\$0.00	\$0	0.01
TOTAL CASH EQUIVALENTS			\$4,567.96		\$4,567.96	\$0.00	\$0	0.01
Total Income Assets			\$4,567.96		\$4,567.96	\$0.00	\$0	0.01



2011 Tax Information Statement

Page 6 of 17

Account Number:

3091003879

Recipient's Tax ID Number:

61-6384143

Payer's Federal ID Number:

65-0697774

Questions?

(239)449-6938

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

CYPRESS TRUST COMPANY
218 ROYAL PALM WAY
PALM BEACH, FL 33480

Recipient's Name and Address:

HELEN W. BELL CHARITABLE FDN
C/O ANDREW J. KRAUSE
800 LAUREL OAK DRIVE, SUITE 600
NAPLES, FL 34108

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.

Consolidated 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)	
Short Term Sales Reported on 1099-B							
313372GVO	100000.0000 FHLB CALLABLE 1.05% 02/08/2013	04/11/2011	01/21/2011	100,000.00	100,010.00	-10.00	0.00
Total Short Term Sales Reported on 1099-B							
Report on Form 8949, Part I, with Box B checked				100,000.00	100,010.00	-10.00	0.00
Long Term 15% Sales Reported on 1099-B							
702571MH0	10000.0000 PASCO WTR & SWR REV SINKING FUND BEG. 6/1/11 4.616% 06/01/2018	06/02/2011	05/18/2010	10,000.00	10,001.00	-1.00	0.00
Total Long Term 15% Sales Reported on 1099-B							
Report on Form 8949, Part II, with Box B checked				10,000.00	10,001.00	-1.00	0.00

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2011 Tax Information Statement

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Account Number: 3091003888

Recipient's Tax ID Number: 61-6384143

Payer's Federal ID Number: 65-0697774

Questions? (239)449-6938

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

HELEN W. BELL CHARITABLE FDN

C/O ANDREW J. KRAUSE

800 LAUREL OAK DRIVE, SUITE 600

NAPLES, FL 34108

Payer's Name and Address:

CYPRESS TRUST COMPANY

218 ROYAL PALM WAY

PALM BEACH, FL 33480

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	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered	(Box 6 is not checked)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
Short Term Sales Reported on 1099-B							
13645T100	2500.0000 CANADIAN PAC RAILWAY LTD	12/05/2011	Various	156,366.30	155,651.00	715.30	0.00
237194105	2500.0000 DARDEN RESTAURANTS INC.	12/15/2011	Various	108,414.72	121,571.50	-13,156.78	0.00
30162A108	500.0000 EXELIS INC.	11/15/2011	05/16/2011	5,083.11	6,627.63	-1,544.52	0.00
H27178104	3000.0000 FOSTER WHEELER LTD	10/14/2011	05/23/2011	64,330.21	97,213.15	-32,882.94	0.00
46120E602	50.0000 INTUITIVE SURGICAL INC. NEW	10/20/2011	08/18/2011	20,893.30	16,742.95	4,150.35	0.00
450911201	250.0000 ITT CORP NEW	12/21/2011	05/16/2011	4,935.09	5,461.24	-526.15	0.00
779376102	600.0000 ROVI CORPORATION	07/05/2011	02/03/2011	34,802.38	37,797.13	-2,994.75	0.00
74144T108	500.0000 T ROWE PRICE GROUP INC	06/21/2011	02/10/2011	29,396.40	33,998.90	-4,602.50	0.00
913017109	400.0000 UNITED TECHNOLOGIES CORP	10/07/2011	01/19/2011	28,630.76	31,932.75	-3,301.99	0.00
Total Short Term Sales Reported on 1099-B				452,852.27	506,996.25	-54,143.98	0.00
Report on Form 8949, Part I, with Box A checked							

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2011 Tax Information Statement

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

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

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

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	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)	
Short Term Sales Reported on 1099-B							
169373107	2000 0000 CHINA FUND INC	03/22/2011	10/07/2010	61,618.87	67,053.75	-5,434.88	0.00
225447101	1000 0000 CREE INC	08/09/2011	09/09/2010	28,706.00	49,068.55	-20,362.55	0.00
370334104	700 0000 GENERAL MILLS INC	09/22/2011	10/19/2010	27,658.95	26,062.25	1,596.70	0.00
46120E602	50 0000 INTUITIVE SURGICAL INC, NEW	10/20/2011	10/22/2010	20,893.30	13,200.57	7,692.73	0.00
67103H107	300 0000 O'REILLY AUTOMOTIVE, INC NEW	06/27/2011	08/26/2010	19,388.07	14,225.65	5,162.42	0.00
778296103	300 0000 ROSS STORES INC	05/12/2011	10/18/2010	24,595.14	17,123.21	7,471.93	0.00
778296103	200 0000 ROSS STORES INC	05/26/2011	10/18/2010	16,410.63	11,415.47	4,995.16	0.00
778296103	1000 0000 ROSS STORES INC	08/23/2011	Various	72,653.64	61,312.17	11,341.49	0.00
872540109	500 0000 TJX COMPANIES INC	11/01/2011	12/02/2010	29,615.88	22,203.75	7,412.13	0.00
913017109	2000 0000 UNITED TECHNOLOGIES CORP	10/07/2011	Various	143,153.80	151,359.15	-8,205.35	0.00
Total Short Term Sales Reported on 1099-B				444,694.28	433,024.52	11,669.78	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
02209S103	2000 0000 ALTRIA GROUP INC	02/22/2011	09/27/2009	49,612.30	35,210.00	14,402.30	0.00

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2011 Tax Information Statement

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

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

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

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)							
025537101	2000 0000 AMERICAN ELEC PWR INC	05/24/2011	09/28/2009	77,571.56	62,499.95	15,071.61	0.00
110122108	1922 0000 BRISTOL MYERS SQB	04/11/2011	Various	52,569.43	48,012.08	4,557.35	0.00
149123101	400 0000 CATERPILLAR INC	04/01/2011	09/27/2009	45,315.90	20,742.00	24,573.90	0.00
151020104	1000 0000 CELGENE CORP	02/16/2011	Various	53,612.52	55,109.75	-1,497.23	0.00
17275R102	5000 0000 CISCO SYSTEMS INC	08/18/2011	09/27/2009	75,550.60	115,787.50	-40,236.90	0.00
194162103	1500 0000 COLGATE PALMOLIVE CO	06/20/2011	09/27/2009	132,336.51	115,038.75	17,297.76	0.00
25179M103	1000 0000 DEVON ENERGY CORP	09/27/2011	Various	59,869.70	69,093.60	-9,223.90	0.00
30162A108	2500 0000 EXELIS INC	11/15/2011	Various	25,415.55	30,356.32	-4,940.77	0.00
370334104	2800 0000 GENERAL MILLS INC	09/22/2011	Various	110,635.80	92,423.19	18,212.61	0.00
375558103	1000 0000 GILEAD SCIENCES	02/16/2011	Various	39,414.80	46,032.40	-6,617.62	0.00
459200101	700 0000 IBM CORP	07/26/2011	Various	128,093.00	86,322.40	41,770.60	0.00
46120E602	200 0000 INTUITIVE SURGICAL INC. NEW	10/20/2011	Various	83,573.20	66,615.42	16,957.78	0.00
450911201	1250 0000 ITT CORP NEW	12/21/2011	Various	24,675.44	25,013.92	-338.48	0.00
66987V109	2000 0000 NOVARTIS AG ADR	12/21/2011	Various	112,518.29	100,581.30	11,936.99	0.00
67103H107	1700 0000 O'REILLY AUTOMOTIVE, INC NEW	06/27/2011	Various	109,865.71	81,146.49	28,719.22	0.00
718172109	1200 0000 PHILIP MORRIS INTERNATL INC	03/28/2011	09/27/2009	78,519.94	58,191.00	20,328.94	0.00
74144T108	1500 0000 T ROWE PRICE GROUP INC	06/21/2011	Various	88,189.20	78,328.55	9,860.65	0.00
881624209	2000 0000 TEVA PHARM SP ADR	09/22/2011	09/27/2009	70,572.49	102,210.00	-31,637.51	0.00
872540109	500 0000 TJX COMPANIES INC	05/12/2011	12/02/2009	27,242.13	19,198.93	8,043.20	0.00

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2011 Tax Information Statement

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Account Number: 3091003888

Recipient's Name and Address:

HELEN W. BELL CHARITABLE FDN
C/O ANDREW J. KRAUSE
800 LAUREL OAK DRIVE, SUITE 600
NAPLES, FL 34108

Recipient's Tax ID Number: 61-6384143

Payer's Federal ID Number: 65-0697774

Questions? (239)449-6938

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

CYPRESS TRUST COMPANY
218 ROYAL PALM WAY
PALM BEACH, FL 33480

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 9)	(Box 1a)	(Box 2)				(Box 4)
872540109	400 0000 TJX COMPANIES INC	05/26/2011	12/02/2009	21,413.60	15,359.14	6,054.46	0.00
872540109	1100 0000 TJX COMPANIES INC	11/01/2011	Various	65,154.94	42,050.03	23,104.91	0.00
Total Long Term 15% Sales Reported on 1099-B				1,531,722.61	1,365,322.72	166,399.87	0.00

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

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

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☐	08/22/11	09/27/11	21,449.59	22,034.25	-584.66
1,200.000	FOSTER WHEELER AG US LISTED SYMBOL: FWLT, CUSIP: H27178104	☐	03/15/11	09/22/11	22,700.56	40,218.72	-17,518.16
50.000	FOSTER WHEELER AG US LISTED SYMBOL: FWLT, CUSIP: H27178104	☐	03/15/11	11/02/11	933.48	1,675.78	-742.30
1,500.000	FREEPORT MCMORAN COPPER & GOLD INC SYMBOL: FCX, CUSIP: 35671D857	☐	03/15/11	03/18/11	78,073.65	71,849.00	6,224.65
1,500.000	GLOBAL X FDS GLOBAL X SILVER MINERS ETF SYMBOL: SIL, CUSIP: 37950E853	☒	01/04/11	01/25/11	31,259.54	39,719.89	-8,460.35
600.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW, CUSIP: 452308109	☒	09/22/10	07/27/11	30,731.41	27,749.10	2,982.31
0.420	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	03/09/10	01/10/11	16.25	11.74	4.51
167.438	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	03/09/10	02/01/11	6,563.84	4,682.90	1,880.94
1,000.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	☐	03/08/11	11/03/11	50,413.31	46,848.93	3,564.38
1,000.000	SANDISK CORP SYMBOL: SNDK, CUSIP: 80004C101	☐	03/15/11	11/03/11	50,413.30	43,120.00	7,293.31
1,000.000	SCHLUMBERGER LTD SYMBOL: SLB, CUSIP: 806857108	☒	05/07/10	01/25/11	84,032.53	63,919.90	20,112.63

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,500.000	SEATTLE GENETICS INC SYMBOL: SGEN, CUSIP: 812578102	☒	12/30/10	11/02/11	32,919.67	22,995.00	9,924.67
20,774.315	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	07/13/10	03/15/11	219,584.51	220,000.00	-415.49
2.745	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	04/01/10	03/15/11	29.01	28.74	0.27
3.660	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	04/01/10	03/15/11	38.69	38.32	0.37
40.365	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	12/27/10	03/15/11	426.66	425.04	1.62
74.963	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	12/27/10	03/15/11	792.36	789.36	3.00
1,000.000	VMWARE INC CL A SYMBOL: VMW, CUSIP: 928563402	☐	08/02/11	11/11/11	100,648.12	96,178.00	4,470.12
Short-Term Subtotal					731,026.48		28,741.82

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	☒	11/21/07	07/21/11	14,885.21	20,869.00	-5,983.79
300.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	☒	01/22/07	07/21/11	8,931.13	11,334.00	-2,402.87
200.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	☒	07/26/07	07/21/11	5,954.08	8,200.00	-2,245.92
200.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☒	01/24/06	08/05/11	5,200.90	10,324.00	-5,123.10
200.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☒	04/19/04	08/05/11	5,200.90	9,419.75	-4,218.85

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RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☒	01/05/09	10/04/11	29,758.42	28,004.55	1,753.87
1,000.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☒	08/19/10	09/27/11	42,899.17	40,558.50	2,340.67
1,000.000	HOME DEPOT INC SYMBOL: HD, CUSIP: 437076102	☒	12/08/09	04/06/11	37,479.38	27,739.50	9,739.88
400.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW, CUSIP: 452308109	☒	04/11/06	07/27/11	20,487.60	19,079.63	1,407.97
500.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW, CUSIP: 452308109	☒	05/06/10	07/27/11	25,609.51	23,804.24	1,805.27
1,000.000	ISHARES TR S&P LATIN AMER 40 INDEX FD SYMBOL: ILF, CUSIP: 464287390	☒	12/28/09	08/22/11	43,841.15	47,469.10	-3,627.95
410.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☒	04/19/04	08/19/11	8,130.14	19,114.00	-10,983.86
290.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☒	05/06/10	08/19/11	5,750.59	7,936.87	-2,186.28
50.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☒	05/06/10	08/22/11	960.98	1,368.43	-407.45
300.000	MERCK & CO INC NEW SYMBOL: MRK, CUSIP: 58933Y105	☒	08/04/06	02/03/11	9,884.81	12,508.39	-2,623.58
300.000	MERCK & CO INC NEW SYMBOL: MRK, CUSIP: 58933Y105	☒	01/08/09	02/03/11	9,884.81	8,783.97	1,100.84
488.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☒	04/19/04	04/06/11	22,077.42	17,089.76	4,987.66
103.125	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	09/09/04	03/15/11	2,383.33	4,846.55	-2,463.22
146.875	MOTOROLA MOBILITY HOLDINGS INC SYMBOL: MMI, CUSIP: 620097105	☒	03/09/10	03/15/11	3,394.43	3,434.60	-40.17
0.295	MOTOROLA SOLUTIONS INC	☒	09/09/04	01/10/11	11.41	16.56	-5.15

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RECIPIENT'S ACCOUNT NUMBER
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: MSI, CUSIP: 620076307						
117.563	MOTOROLA SOLUTIONS INC SYMBOL: MSI, CUSIP: 620076307	☒	09/09/04	02/01/11	4,608.65	6,608.01	-1,999.36
400.000	ONEOK INC NEW SYMBOL: OKE, CUSIP: 682680103	☒	08/31/07	03/16/11	24,720.53	18,642.08	6,078.45
400.000	ONEOK INC NEW SYMBOL: OKE, CUSIP: 682680103	☒	11/06/08	03/16/11	24,720.52	11,630.60	13,089.93
500.000	POWERSHARES EXCHANGE TRADED FUND TRUSTDYNAMIC OIL SERVICES PORTFOLIO SYMBOL: PXJ, CUSIP: 73935X625	☒	05/09/07	08/22/11	9,529.83	11,659.20	-2,129.37
1,000.000	POWERSHARES EXCHANGE TRADED FUND TRUSTDYNAMIC OIL SERVICES PORTFOLIO SYMBOL: PXJ, CUSIP: 73935X625	☒	12/28/09	08/22/11	19,059.66	17,207.30	1,852.36
300.000	SEAGATE TECHNOLOGY PLC SYMBOL: STX, CUSIP: G7945M107	☒	03/21/06	11/02/11	5,004.20	7,449.00	-2,444.80
300.000	SEAGATE TECHNOLOGY PLC SYMBOL: STX, CUSIP: G7945M107	☒	04/04/08	11/02/11	5,004.20	6,503.85	-1,499.65
1,000.000	SEAGATE TECHNOLOGY PLC SYMBOL: STX, CUSIP: G7945M107	☒	07/16/10	11/02/11	16,680.68	14,189.50	2,491.18
300.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	☒	01/17/07	08/22/11	14,999.71	18,203.64	-3,203.93
400.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	☒	05/13/08	08/22/11	19,999.61	21,147.04	-1,147.43
0.916	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	12/24/09	03/15/11	9.68	9.58	0.10
9,578.544	VANGUARD BOND INDEX FUND INC SHORT TERM PORTFOLIO SYMBOL: VBISX, CUSIP: 921937207	☒	09/01/09	03/15/11	101,245.21	100,000.00	1,245.21
400.000	WISDOMTREE TRUST COMMODITY COUNTRY EQUITY FD	☒	07/16/07	09/22/11	10,459.80	15,542.08	-5,082.28

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

PAGE
18 of 18
RECIPIENT'S ACCOUNT NUMBER
312-19907

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ETF SYMBOL: CCXE, CUSIP: 97717W752						
800.000	WISDOMTREE TRUST COMMODITY COUNTRY EQUITY FD ETF SYMBOL: CCXE, CUSIP: 97717W752	☒	03/09/10	09/22/11	20,919.59	22,312.00	-1,392.41
Long-Term Subtotal					579,687.24		-13,318.03
Total Gains and Losses					1,310,713.72		15,423.79
Short-Term							28,741.82
Long-Term							-13,318.03
Term Unknown							0.00

2011 Tax Information Statement

Page 7 of 41

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

☒ Corrected ☐ 2nd TIN notice

Revised: 02/07/2012

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

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	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
Short Term Sales Reported on 1099-B							
000375204	205.0000 ABB LTD SPONS ADR	07/07/2011	06/09/2011	5,418.06	5,305.26	112.80	0.00
000375204	460.0000 ABB LTD SPONS ADR	07/12/2011	06/09/2011	11,591.77	11,904.47	312.70	0.00
G1151C101	65.0000 ACCENTURE PLC FGN COM CL A	07/07/2011	06/03/2011	4,091.68	3,649.84	441.84	0.00
G1151C101	240.0000 ACCENTURE PLC FGN COM CL A	07/12/2011	06/03/2011	14,714.12	13,476.34	1,237.78	0.00
00206R102	165.0000 AT&T INC COM	11/18/2011	09/14/2011	4,692.50	4,697.53	-5.03	0.00
064058100	80.0000 BANK OF NEW YORK MELLON CORP COM	07/07/2011	04/07/2011	2,095.16	2,426.46	-331.30	0.00
064058100	310.0000 BANK OF NEW YORK MELLON CORP COM	07/12/2011	04/07/2011	7,728.15	9,402.55	-1,674.40	0.00
064058100	100.0000 BANK OF NEW YORK MELLON CORP COM	09/14/2011	04/07/2011	2,091.95	3,033.08	-941.13	0.00
064058100	345.0000 BANK OF NEW YORK MELLON CORP COM	11/18/2011	04/07/2011	6,551.46	10,464.13	-3,912.67	0.00
064058100	640.0000 BANK OF NEW YORK MELLON CORP COM	11/18/2011	04/07/2011	12,153.43	19,411.71	-7,258.28	0.00
067901108	40.0000 BARRICK GOLD CORP FGN COM	07/07/2011	03/04/2011	1,863.16	2,116.62	-253.46	0.00
067901108	155.0000 BARRICK GOLD CORP FGN COM	07/12/2011	03/04/2011	7,080.26	8,201.92	-1,121.66	0.00
067901108	15.0000 BARRICK GOLD CORP FGN COM	09/14/2011	03/04/2011	794.68	793.73	0.95	0.00

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2011 Tax Information Statement

Account Number: 102511680180

Recipient's Tax ID Number: XX-XXX4143

Payer's Federal ID Number: 91-6532889

Questions? (877)539-8297

☒ Corrected

☐ 2nd TIN notice

Revised: 02/07/2012

Recipient's Name and Address:

HELEN W BELL CHARITABLE FDN

HAHN LOESER & PARKS LLC

ATTN ANDREW J KRAUSE

800 LAUREL OAK DRIVE, SUITE 600

NAPLES, FL 34108

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION

4900 TIEDEMAN ROAD OH-0149-0150

BROOKLYN, OH 44144

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
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
191216100	65.0000 COCA COLA CO COM	07/07/2011	02/17/2011	4,471.92	4,191.85	280.07	0.00
191216100	230.0000 COCA COLA CO COM	07/12/2011	02/17/2011	15,658.10	14,832.70	825.40	0.00
191216100	10.0000 COCA COLA CO COM	09/14/2011	02/17/2011	702.78	644.90	57.88	0.00
194162103	60.0000 COLGATE PALMOLIVE CO COM	11/18/2011	09/14/2011	5,317.08	5,521.80	-204.72	0.00
20030N101	45.0000 COMCAST CORP COM CL A	11/18/2011	09/14/2011	957.63	1,001.25	-43.62	0.00
20825C104	125.0000 CONOCOPHILLIPS COM	11/18/2011	09/14/2011	8,707.36	8,325.88	381.48	0.00
244199105	60.3366 DEERE & CO COM	07/12/2011	06/09/2011	4,994.57	4,954.23	40.34	0.00
244199105	86.0000 DEERE & CO COM	11/18/2011	06/09/2011	6,442.99	7,061.45	-618.46	0.00
278058102	175.0000 EATON CORP COM	11/18/2011	09/14/2011	7,701.62	7,110.25	591.37	0.00
268648102	125.0000 EMC CORP COM	07/07/2011	05/19/2011	3,499.94	3,489.98	9.96	0.00
268648102	163.6084 EMC CORP COM	07/12/2011	02/11/2011	4,427.16	4,446.88	-19.72	0.00
268648102	56.3916 EMC CORP COM	07/12/2011	05/19/2011	1,525.93	1,574.45	-48.52	0.00
268648102	235.0000 EMC CORP COM	07/12/2011	05/19/2011	6,358.97	6,556.50	-197.53	0.00
268648102	846.3916 EMC CORP COM	09/14/2011	02/11/2011	18,806.54	23,004.92	-4,198.38	0.00
268648102	768.6084 EMC CORP COM	09/14/2011	02/11/2011	17,078.23	20,853.96	-3,775.73	0.00
343412102	45.0000 FLUOR CORP COM	07/07/2011	06/09/2011	2,975.34	2,853.72	121.62	0.00
343412102	170.0000 FLUOR CORP COM	07/12/2011	06/09/2011	11,085.49	10,780.70	304.79	0.00
343412102	590.0000 FLUOR CORP COM	09/14/2011	06/09/2011	35,147.92	37,415.38	-2,267.46	0.00
38259P508	5.0000 GOOGLE INC COM CL A	07/07/2011	02/11/2011	2,694.79	3,096.65	-401.86	0.00

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2011 Tax Information Statement

Account Number: 102511680180

Recipient's Tax ID Number: XX-XXX4143

Payer's Federal ID Number: 91-6532889

Questions? (877)539-8297

☒ Corrected

☐ 2nd TIN notice

Revised: 02/07/2012

Recipient's Name and Address:

HELEN W BELL CHARITABLE FDN

HAHN LOESER & PARKS LLC

ATTN ANDREW J KRAUSE

800 LAUREL OAK DRIVE, SUITE 600

NAPLES, FL 34108

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION

4900 TIEDEMAN ROAD OH-0149-0150

BROOKLYN, OH 44144

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)
38259P508	7 2105 GOOGLE INC COM CL A	07/12/2011	02/11/2011	3,812.41	4,465.67	-653.26	0.00
38259P508	15 0000 GOOGLE INC COM CL A	07/12/2011	02/11/2011	7,930.94	9,270.45	-1,339.51	0.00
423074103	50 0000 H J HEINZ CO COM	07/07/2011	04/28/2011	2,685.44	2,559.58	125.86	0.00
423074103	185 0000 H J HEINZ CO COM	07/12/2011	04/28/2011	9,860.31	9,470.44	389.87	0.00
423074103	25 0000 H J HEINZ CO COM	11/18/2011	09/14/2011	1,280.72	1,280.00	0.72	0.00
42809H107	50 0000 HESS CORP COM	07/07/2011	04/07/2011	3,782.43	4,225.53	-443.10	0.00
42809H107	175 0000 HESS CORP COM	07/12/2011	04/07/2011	12,529.76	14,789.34	-2,259.58	0.00
42809H107	255 0000 HESS CORP COM	09/14/2011	04/07/2011	15,536.87	21,550.17	-6,013.30	0.00
42809H107	363 5395 HESS CORP COM	09/14/2011	04/07/2011	22,150.07	30,660.92	-8,510.85	0.00
42809H107	2 4605 HESS CORP COM	09/14/2011	04/07/2011	149.92	207.51	-57.59	0.00
458140100	210 0000 INTEL CORP COM	11/18/2011	09/14/2011	5,100.82	4,477.18	623.64	0.00
50075N104	60 0000 KRAFT FOODS INC COM CL A	07/07/2011	05/19/2011	2,154.55	2,102.99	51.56	0.00
50075N104	210 0000 KRAFT FOODS INC COM CL A	07/12/2011	05/19/2011	7,431.76	7,360.48	71.28	0.00
579780206	70 0000 MCCORMICK & CO INC COM	07/07/2011	01/13/2011	3,478.24	3,221.21	257.03	0.00
579780206	255 0000 MCCORMICK & CO INC COM	07/12/2011	01/13/2011	12,390.22	11,734.41	655.81	0.00
579780206	200 0000 MCCORMICK & CO INC COM	09/14/2011	07/28/2011	9,297.86	9,879.92	-582.06	0.00
579780206	80 0000 MCCORMICK & CO INC COM	11/18/2011	01/13/2011	3,877.52	3,681.38	196.14	0.00
579780206	60 0000 MCCORMICK & CO INC COM	11/18/2011	07/28/2011	2,908.14	2,963.98	-55.84	0.00
580135101	40 0000 MCDONALDS CORP COM	11/18/2011	09/14/2011	3,698.72	3,496.79	201.93	0.00

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2011 Tax Information Statement

Page 10 of 41

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
 Payer's Federal ID Number: 91-6532889
 Questions? (877)539-8297
☒ Corrected ☐ 2nd TIN notice
 Revised: 02/07/2012

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

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
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	(Box 4)
58155Q103	25.0000 MCKESSON CORP COM	07/07/2011	02/03/2011	2,116.71	1,909.63	207.08	0.00
58155Q103	105.0000 MCKESSON CORP COM	07/12/2011	02/03/2011	8,744.23	8,020.43	723.80	0.00
58155Q103	155.0000 MCKESSON CORP COM	09/14/2011	02/03/2011	11,829.43	11,839.67	-10.24	0.00
58155Q103	218.0000 MCKESSON CORP COM	09/14/2011	02/03/2011	16,637.53	16,645.47	-7.94	0.00
594918104	415.0000 MICROSOFT CORP COM	11/18/2011	09/14/2011	10,520.08	11,088.76	-568.68	0.00
65339F101	130.0000 NEXTERA ENERGY INC COM	11/18/2011	09/14/2011	7,209.69	7,045.99	163.70	0.00
654106103	25.0000 NIKE INC COM CL B	07/07/2011	06/30/2011	2,341.20	2,248.18	93.02	0.00
654106103	90.0000 NIKE INC COM CL B	07/12/2011	06/30/2011	8,226.74	8,093.43	133.31	0.00
66987V109	65.0000 NOVARTIS AG ADR	11/18/2011	07/28/2011	3,557.38	3,998.99	-441.61	0.00
718172109	40.0000 PHILIP MORRIS INTERNATIONAL INC COM	11/18/2011	09/14/2011	2,899.94	2,720.80	179.14	0.00
73755L107	50.0000 POTASH CORP OF SASKATCHEWAN INC FGN COM	07/07/2011	01/19/2011	2,904.44	2,771.67	132.77	0.00
73755L107	175.0000 POTASH CORP OF SASKATCHEWAN INC FGN COM	07/12/2011	01/19/2011	10,095.56	9,700.83	394.73	0.00
73755L107	135.0000 POTASH CORP OF SASKATCHEWAN INC FGN COM	09/14/2011	01/19/2011	7,801.51	7,483.50	318.01	0.00
73755L107	480.0000 POTASH CORP OF SASKATCHEWAN INC FGN COM	09/14/2011	01/20/2011	27,738.71	25,555.15	2,183.56	0.00
744573106	260.0000 PUBLIC SERVICE ENTERPRISE GROUP COM	11/18/2011	09/14/2011	8,483.66	8,808.77	-325.11	0.00
747525103	70.0000 QUALCOMM INC COM	07/07/2011	05/19/2011	4,130.80	4,022.82	107.98	0.00

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2011 Tax Information Statement

Page 11 of 41

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

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

Revised: 02/07/2012

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
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	(Box 4)
747525103	133.8222 QUALCOMM INC COM	07/12/2011	02/03/2011	7,793.65	7,329.11	464.54	0.00
747525103	16.1778 QUALCOMM INC COM	07/12/2011	05/19/2011	942.18	929.72	12.46	0.00
747525103	115.0000 QUALCOMM INC COM	07/12/2011	05/19/2011	6,697.47	6,596.39	101.08	0.00
747525103	10.0000 QUALCOMM INC COM	09/14/2011	02/03/2011	534.28	547.67	-13.39	0.00
747525103	235.0000 QUALCOMM INC COM	11/18/2011	02/03/2011	13,150.36	12,870.36	280.00	0.00
832696405	45.0000 SMUCKER J M CO COM	07/07/2011	02/10/2011	3,442.43	2,826.69	615.74	0.00
832696405	74.8889 SMUCKER J M CO COM	07/12/2011	02/10/2011	5,662.99	4,704.18	958.81	0.00
832696405	80.1111 SMUCKER J M CO COM	07/12/2011	02/10/2011	6,057.89	5,028.55	1,029.34	0.00
832696405	20.0000 SMUCKER J M CO COM	11/18/2011	02/10/2011	1,467.18	1,255.39	211.79	0.00
832696405	125.0000 SMUCKER J M CO COM	11/18/2011	09/14/2011	9,169.84	9,122.46	47.38	0.00
847560109	340.0000 SPECTRA ENERGY CORP COM	11/18/2011	09/14/2011	9,798.64	8,741.37	1,057.27	0.00
867224107	30.0000 SUNCOR ENERGY INC FGN COM	01/11/2011	01/06/2011	1,133.68	1,119.29	14.39	0.00
867224107	120.0000 SUNCOR ENERGY INC FGN COM	07/07/2011	02/10/2011	4,916.32	4,910.39	5.93	0.00
867224107	122.2919 SUNCOR ENERGY INC FGN COM	07/12/2011	01/06/2011	4,785.19	4,565.28	219.91	0.00
867224107	130.0000 SUNCOR ENERGY INC FGN COM	07/12/2011	02/10/2011	5,086.80	5,319.59	-232.79	0.00
867224107	187.7081 SUNCOR ENERGY INC FGN COM	07/12/2011	02/10/2011	7,344.88	7,676.79	-331.91	0.00
867224107	607.0000 SUNCOR ENERGY INC FGN COM	09/14/2011	01/06/2011	18,160.48	22,659.91	-4,499.43	0.00
867224107	950.0000 SUNCOR ENERGY INC FGN COM	09/14/2011	01/06/2011	28,422.50	35,444.31	-7,021.81	0.00
87612E106	90.0000 TARGET CORP COM	11/18/2011	09/14/2011	4,718.60	4,643.99	74.61	0.00

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2011 Tax Information Statement

Page 12 of 41

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
 Payer's Federal ID Number: 91-6532889
 Questions? (877)539-8297
☒ Corrected ☐ 2nd TIN notice
 Revised: 02/07/2012

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

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)
911312106	60.0000 UNITED PARCEL SERVICE INC COM CL B	11/18/2011	09/14/2011	4,151.32	4,018.79	132.53	0.00
913017109	86.0000 UNITED TECHNOLOGIES CORP COM	11/18/2011	09/14/2011	6,535.87	6,403.55	132.32	0.00
92343V104	110.0000 VERIZON COMMUNICATIONS COM	11/18/2011	09/14/2011	3,992.92	3,946.79	46.13	0.00
G98290102	250.0000 XL GROUP PLC FGN COM	11/18/2011	09/14/2011	4,917.43	4,917.48	-0.05	0.00
Total Short Term Sales Reported on 1099-B				663,597.95	707,531.18	-43,933.23	0.00
Report on Form 8949, Part I, with Box A checked							

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2011 Tax Information Statement

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
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Recipient's Name and Address:
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 NAPLES, FL 34108

Payer's Name and Address:
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 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

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							
000375204	45.0000 ABB LTD SPONS ADR	01/11/2011	12/16/2010	1,001.24	971.71	29.53	0.00
000375204	310.0000 ABB LTD SPONS ADR	07/12/2011	12/16/2010	7,811.85	6,694.02	1,117.83	0.00
000375204	125.0000 ABB LTD SPONS ADR	09/14/2011	12/16/2010	2,328.70	2,699.20	-370.50	0.00
000375204	1285.0000 ABB LTD SPONS ADR	11/18/2011	12/16/2010	22,928.45	27,747.77	-4,819.32	0.00
000375204	1313.0000 ABB LTD SPONS ADR	11/18/2011	12/16/2010	23,428.06	28,352.39	-4,924.33	0.00
023135106	10.0000 AMAZON.COM INC.COM	01/11/2011	02/08/2010	1,839.17	1,170.99	668.18	0.00
037411105	10.0000 APACHE CORP.COM	01/11/2011	02/26/2010	1,249.58	1,035.70	213.88	0.00
064149107	25.0000 BANK OF NOVA SCOTIA FGN.COM	01/11/2011	12/02/2010	1,421.97	1,349.50	72.47	0.00
064149107	95.0000 BANK OF NOVA SCOTIA FGN.COM	07/07/2011	12/02/2010	5,723.65	5,128.10	595.55	0.00
064149107	20.0000 BANK OF NOVA SCOTIA FGN.COM	07/12/2011	12/02/2010	1,177.78	1,079.60	98.18	0.00
064149107	27.6695 BANK OF NOVA SCOTIA FGN.COM	07/12/2011	12/02/2010	1,629.43	1,491.93	137.50	0.00
151020104	20.0000 CELGENE CORP.COM	01/11/2011	08/12/2010	1,159.18	1,124.17	35.01	0.00
151020104	55.0000 CELGENE CORP.COM	07/07/2011	08/12/2010	3,359.34	3,103.64	255.70	0.00
151020104	4043 CELGENE CORP.COM	07/12/2011	08/12/2010	24.76	22.81	1.95	0.00
151020104	95.0000 CELGENE CORP.COM	07/12/2011	08/12/2010	5,818.64	5,339.81	478.83	0.00

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2011 Tax Information Statement

Account Number: 102511680180
Recipient's Tax ID Number: XX-XXX4143
Payer's Federal ID Number: 91-6532889
Questions? (877)539-8297
☒ Corrected ☐ 2nd TIN notice
Revised: 02/07/2012

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

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)		
194162103	5 0000 COLGATE PALMOLIVE CO COM	01/11/2011	02/08/2010	390.80	396.80	-6.00	0.00
244199105	10 0000 DEERE & CO COM	01/11/2011	12/16/2010	856.88	822.20	34.68	0.00
244199105	50 0000 DEERE & CO COM	07/07/2011	12/16/2010	4,315.91	4,113.76	202.15	0.00
244199105	14 6634 DEERE & CO COM	07/12/2011	12/16/2010	1,213.81	1,206.43	7.38	0.00
244199105	110 0000 DEERE & CO COM	07/12/2011	12/16/2010	9,105.63	9,044.18	61.45	0.00
253868103	10 0000 DIGITAL REALTY TRUST INC REIT	01/11/2011	07/23/2010	521.79	610.82	-89.03	0.00
253868103	40 0000 DIGITAL REALTY TRUST INC REIT	07/07/2011	07/23/2010	2,554.35	2,443.29	111.06	0.00
253868103	145 0000 DIGITAL REALTY TRUST INC REIT	07/12/2011	07/23/2010	9,050.73	8,856.93	193.80	0.00
25490A101	15 0000 DIRECTV COM CL A	01/11/2011	06/03/2010	626.24	594.09	32.15	0.00
302130109	20 0000 EXPEDITORS INTL WASH INC COM	01/11/2011	02/08/2010	1,074.98	660.78	414.20	0.00
30231G102	10 0000 EXXON MOBIL CORP COM	01/06/2011	02/08/2010	751.69	646.59	105.10	0.00
315616102	10 0000 F5 NETWORKS INC COM	01/11/2011	02/18/2010	1,423.67	547.57	876.10	0.00
31428X106	5 0000 FEDEX CORP COM	01/11/2011	02/18/2010	466.19	400.35	65.84	0.00
369604103	55 0000 GENERAL ELEC CO COM	01/11/2011	02/08/2010	1,022.44	861.08	161.36	0.00
38259P508	3 6632 GOOGLE INC COM CL A	07/12/2011	12/02/2010	1,936.84	2,097.36	-160.52	0.00
38259P508	4 1263 GOOGLE INC COM CL A	07/12/2011	12/02/2010	2,181.70	2,362.38	-180.68	0.00
38259P508	10 8737 GOOGLE INC COM CL A	09/14/2011	12/02/2010	5,825.81	6,225.40	-399.59	0.00
45865V100	5 0000 INTERCONTINENTAL EXCHANGE INC COM	01/11/2011	02/08/2010	564.09	487.47	76.62	0.00

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☒ Corrected

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Revised: 02/07/2012

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN ROAD OH-0149-0150
BROOKLYN, OH 44144

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HELEN W BELL CHARITABLE FDN
HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DRIVE, SUITE 600
NAPLES, FL 34108

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)
48203R104	25.0000 JUNIPER NETWORKS INC COM	01/11/2011	12/22/2010	944.48	945.05	-0.57	0.00
48203R104	75.0000 JUNIPER NETWORKS INC COM	07/07/2011	12/22/2010	2,414.20	2,835.75	-421.55	0.00
48203R104	285.0000 JUNIPER NETWORKS INC COM	07/12/2011	12/22/2010	8,920.33	10,775.85	-1,855.52	0.00
48203R104	231.0000 JUNIPER NETWORKS INC COM	09/14/2011	12/22/2010	5,033.42	8,734.11	-3,700.69	0.00
48203R104	770.0000 JUNIPER NETWORKS INC COM	09/14/2011	12/22/2010	16,778.05	29,107.46	-12,329.41	0.00
48242W106	35.0000 KBR INC COM	01/11/2011	05/14/2010	1,043.33	798.60	244.73	0.00
585055106	25.0000 MEDTRONIC INC COM	01/11/2011	02/08/2010	912.48	1,049.50	-137.02	0.00
59156R108	15.0000 METLIFE INC COM	01/11/2011	09/10/2010	687.89	604.80	83.09	0.00
59156R108	55.0000 METLIFE INC COM	07/07/2011	09/10/2010	2,419.95	2,222.51	197.44	0.00
59156R108	200.0000 METLIFE INC COM	07/12/2011	09/10/2010	8,335.84	8,081.84	254.00	0.00
65339F101	10.0000 NEXTERA ENERGY INC COM	01/11/2011	07/23/2010	527.19	528.80	-1.61	0.00
65339F101	45.0000 NEXTERA ENERGY INC COM	07/07/2011	07/23/2010	2,601.40	2,379.59	221.81	0.00
65339F101	160.0000 NEXTERA ENERGY INC COM	07/12/2011	07/23/2010	9,111.82	8,460.78	651.04	0.00
674599105	15.0000 OCCIDENTAL PETE CORP DEL COM	01/11/2011	05/06/2010	1,449.57	1,237.59	211.98	0.00
674599105	175.0000 OCCIDENTAL PETE CORP DEL COM	04/07/2011	05/06/2010	17,657.20	14,438.61	3,218.59	0.00
68389X105	65.0000 ORACLE CORP COM	01/11/2011	02/08/2010	2,013.02	1,507.66	505.36	0.00
722005667	1791.1740 PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	01/11/2011	05/03/2010	16,586.27	14,526.42	2,059.85	0.00
722005667	260.6620 PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	01/11/2011	12/31/2010	2,413.73	2,421.55	-7.82	0.00

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 Payer's Federal ID Number: 91-6532889
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 Revised: 02/07/2012

Recipient's Name and Address:
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 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

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)			
722005667	281.4150 PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	09/14/2011	03/17/2011	2,518.66	2,628.42	-109.76	0.00
722005667	2089 8640 PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	09/14/2011	05/10/2011	18,704.28	20,000.00	-1,295.72	0.00
741503403	5.0000 PRICELINE.COM INC COM	07/07/2011	09/10/2010	2,726.64	1,625.63	1,101.01	0.00
741503403	25.0000 PRICELINE.COM INC COM	07/12/2011	09/10/2010	13,363.74	8,128.16	5,235.58	0.00
832696405	10.0000 SMUCKER J M CO COM	01/11/2011	07/23/2010	637.99	627.58	10.41	0.00
883556102	20.0000 THERMO FISHER SCIENTIFIC INC COM	01/11/2011	02/08/2010	1,121.78	938.80	182.98	0.00
928563402	15.0000 VMWARE INC COM CL A	01/11/2011	05/14/2010	1,435.77	910.83	524.94	0.00
928563402	110.0000 VMWARE INC COM CL A	02/11/2011	05/14/2010	9,897.60	6,679.44	3,218.16	0.00
983919101	30.0000 XILINX INC COM	01/11/2011	02/08/2010	913.78	708.00	205.78	0.00
983919101	235.0000 XILINX INC COM	02/03/2011	02/08/2010	7,674.41	5,545.96	2,128.45	0.00
G98290102	55.0000 XL GROUP PLC FGN COM	01/11/2011	02/08/2010	1,218.78	911.90	306.88	0.00
989701107	45.0000 ZIONS BANCORP COM	01/11/2011	04/08/2010	1,093.03	1,078.20	14.83	0.00
989701107	250.0000 ZIONS BANCORP COM	04/07/2011	04/08/2010	6,063.98	5,990.00	73.98	0.00
989701107	380.0000 ZIONS BANCORP COM	04/07/2011	12/02/2010	9,217.25	8,006.60	1,210.65	0.00
Total Short Term Sales Reported on 1099-B				301,223.21	304,124.81	-2,901.60	0.00
Report on Form 8949, Part I, with Box B checked							

Short Term Wash Sales Loss Disallowed Reported on 1099-B

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 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

Revised: 02/07/2012

Cusip Number	Description	Date of Sale	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)							
722005667	1427.6040 PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	09/14/2011	07/07/2011	12,777.06	12,791.33	-14.27	0.00
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B Report on Form 8949, Part I, with Box B checked							
				12,777.06	12,791.33	-14.27	0.00
Long Term 15% Sales Reported on 1099-B							
009158106	5 0000 AIR PRODUCTS & CHEMICALS INC COM	01/11/2011	09/27/2009	441.24	388.06	53.18	0.00
009158106	310.0000 AIR PRODUCTS & CHEMICALS INC COM	01/20/2011	09/27/2009	27,105.90	24,059.87	3,046.03	0.00
023135106	25.0000 AMAZON COM INC COM	07/07/2011	02/08/2010	5,430.14	2,927.47	2,502.67	0.00
023135106	29.2754 AMAZON COM INC COM	07/12/2011	09/27/2009	6,282.96	2,674.38	3,608.58	0.00
023135106	45.0000 AMAZON COM INC COM	07/12/2011	02/08/2010	9,657.71	5,259.44	4,388.27	0.00
023135106	30.7246 AMAZON COM INC COM	07/12/2011	02/10/2010	6,593.99	3,587.40	3,006.59	0.00
023135106	150.0000 AMAZON COM INC COM	09/14/2011	09/27/2009	33,650.47	13,702.88	19,947.59	0.00
023135106	20.0000 AMAZON COM INC COM	11/18/2011	09/27/2009	4,046.72	1,827.05	2,219.67	0.00
037411105	40.0000 APACHE CORP COM	07/07/2011	02/26/2010	5,030.70	4,142.80	887.90	0.00
037411105	110.0000 APACHE CORP COM	07/12/2011	02/26/2010	13,233.84	11,392.70	1,841.14	0.00
037411105	40.0000 APACHE CORP COM	07/12/2011	02/26/2010	4,812.31	4,142.80	669.51	0.00
037411105	195.0000 APACHE CORP COM	09/14/2011	02/08/2010	18,505.26	19,036.61	-531.35	0.00
037411105	166.2772 APACHE CORP COM	09/14/2011	02/10/2010	15,779.51	16,105.59	-326.08	0.00

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 BROOKLYN, OH 44144

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)		
037411105	46.2178 APACHE CORP COM	09/14/2011	02/26/2010	4,386.01	4,786.77	-400.76	0.00
037411105	65.0000 APACHE CORP COM	09/14/2011	05/27/2010	6,168.42	5,947.43	220.99	0.00
037411105	58.5050 APACHE CORP COM	09/14/2011	05/27/2010	5,552.05	5,313.96	238.09	0.00
037833100	5.0000 APPLE INC COM	01/11/2011	09/27/2009	1,706.42	921.19	785.23	0.00
037833100	25.0000 APPLE INC COM	07/07/2011	09/27/2009	8,914.08	4,605.94	4,308.14	0.00
037833100	80.0000 APPLE INC COM	07/12/2011	09/27/2009	28,277.86	14,739.00	13,538.86	0.00
037833100	141.0000 APPLE INC COM	09/14/2011	09/27/2009	55,169.50	25,977.48	29,192.02	0.00
037833100	19.0000 APPLE INC COM	09/14/2011	09/27/2009	7,434.19	3,500.51	3,933.68	0.00
037833100	10.0000 APPLE INC COM	11/18/2011	09/27/2009	3,794.72	1,842.37	1,952.35	0.00
054303102	30.0000 AVON PRODS INC COM	01/11/2011	10/08/2009	873.29	1,023.79	-150.50	0.00
054303102	1080.0000 AVON PRODS INC COM	01/13/2011	10/08/2009	31,644.65	36,856.62	-5,211.97	0.00
064149107	312.3305 BANK OF NOVA SCOTIA FGN COM	07/12/2011	10/08/2009	18,392.78	14,053.00	4,339.78	0.00
064149107	20.0000 BANK OF NOVA SCOTIA FGN COM	09/14/2011	10/08/2009	1,046.77	899.88	146.89	0.00
064149107	435.0000 BANK OF NOVA SCOTIA FGN COM	11/18/2011	10/08/2009	20,923.22	19,572.39	1,350.83	0.00
088606108	10.0000 BHP BILLITON LTD SPONS ADR	01/11/2011	09/27/2009	891.68	647.98	243.70	0.00
088606108	35.0000 BHP BILLITON LTD SPONS ADR	07/07/2011	09/27/2009	3,387.58	2,267.91	1,119.67	0.00
088606108	130.0000 BHP BILLITON LTD SPONS ADR	07/12/2011	09/27/2009	11,981.87	8,423.68	3,558.19	0.00
088606108	5.0000 BHP BILLITON LTD SPONS ADR	09/14/2011	09/27/2009	389.99	323.99	66.00	0.00
088606108	50.0000 BHP BILLITON LTD SPONS ADR	11/18/2011	09/27/2009	3,620.43	3,239.87	380.56	0.00

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2011 Tax Information Statement

Page 19 of 41

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BROOKLYN, OH 44144

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)
151020104	109 5957 CELGENE CORP COM	07/12/2011	12/09/2009	6,712.61	5,840.74	871.87	0.00
151020104	360 4043 CELGENE CORP COM	09/14/2011	12/09/2009	21,886.21	19,207.20	2,679.01	0.00
151020104	378 5957 CELGENE CORP COM	09/14/2011	12/09/2009	22,990.91	20,176.68	2,814.23	0.00
17275R102	40 0000 CISCO SYS INC COM	01/11/2011	09/27/2009	833.99	926.30	-92.31	0.00
17275R102	1445 0000 CISCO SYS INC COM	02/11/2011	09/27/2009	27,281.22	33,462.59	-6,181.37	0.00
17275RAB8	100000 0000 CISCO SYSTEMS INC SENIOR NT	02/22/2011	09/27/2009	100,000.00	105,485.55	-5,485.55	0.00
194162103	5 0000 COLGATE PALMOLIVE CO COM	01/11/2011	09/27/2009	390.79	383.46	7.33	0.00
194162103	35 0000 COLGATE PALMOLIVE CO COM	07/07/2011	09/27/2009	3,105.84	2,684.24	421.60	0.00
194162103	130 0000 COLGATE PALMOLIVE CO COM	07/12/2011	09/27/2009	11,513.88	9,970.03	1,543.85	0.00
194162103	190 0000 COLGATE PALMOLIVE CO COM	11/18/2011	09/27/2009	16,837.42	14,571.57	2,265.85	0.00
194162103	271 0000 COLGATE PALMOLIVE CO COM	11/18/2011	09/27/2009	24,015.47	20,783.66	3,231.81	0.00
222816100	15 0000 COVANCE INC COM	01/11/2011	09/27/2009	775.03	817.09	-42.06	0.00
222816100	405 0000 COVANCE INC COM	02/03/2011	09/27/2009	21,220.54	22,061.36	-840.82	0.00
231021106	15 0000 CUMMINS INC COM	01/11/2011	10/26/2009	1,673.22	730.97	942.25	0.00
231021106	180 0000 CUMMINS INC COM	02/10/2011	10/26/2009	19,999.41	8,771.62	11,227.79	0.00
231021106	40 0000 CUMMINS INC COM	07/07/2011	10/26/2009	4,394.31	1,949.25	2,445.06	0.00
231021106	155 0000 CUMMINS INC COM	07/12/2011	10/26/2009	16,231.29	7,553.34	8,677.95	0.00
231021106	120 0000 CUMMINS INC COM	11/18/2011	10/26/2009	11,463.47	5,847.74	5,615.73	0.00
25490A101	65 0000 DIRECTV COM CL A	07/07/2011	06/03/2010	3,409.83	2,574.39	835.44	0.00

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Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION

4900 TIEDEMAN ROAD OH-0149-0150

BROOKLYN, OH 44144

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)		
25490A101	235.0000 DIRECTV COM CL A	07/12/2011	06/03/2010	12,435.96	9,307.41	3,128.55	0.00
25490A101	345.0000 DIRECTV COM CL A	09/14/2011	06/03/2010	14,969.95	13,664.07	1,305.88	0.00
25490A101	492.0000 DIRECTV COM CL A	09/14/2011	06/03/2010	21,348.45	19,350.11	1,998.34	0.00
278058102	15.0000 EATON CORP COM	01/11/2011	09/27/2009	1,556.97	850.39	706.58	0.00
278058102	1000.0000 EATON CORP COM	06/09/2011	09/27/2009	46,899.60	28,346.24	18,553.36	0.00
278058102	763.0000 EATON CORP COM	08/09/2011	09/27/2009	35,784.39	21,628.18	14,156.21	0.00
26875P101	110.0000 EOG RESOURCES INC COM	01/06/2011	09/27/2009	10,287.85	8,759.85	1,528.00	0.00
26875P101	5.0000 EOG RESOURCES INC COM	01/11/2011	09/27/2009	482.34	398.17	84.17	0.00
26875P101	85.0000 EOG RESOURCES INC COM	04/07/2011	09/27/2009	9,714.46	6,768.98	2,945.48	0.00
26875P101	15.0000 EOG RESOURCES INC COM	07/07/2011	09/27/2009	1,543.32	1,194.52	348.80	0.00
26875P101	65.0000 EOG RESOURCES INC COM	07/12/2011	09/27/2009	6,423.18	5,176.28	1,246.90	0.00
26875P101	135.0000 EOG RESOURCES INC COM	09/14/2011	09/27/2009	11,922.98	10,750.72	1,172.26	0.00
26875P101	95.0000 EOG RESOURCES INC COM	09/14/2011	09/27/2009	8,390.24	7,565.32	824.92	0.00
302130109	65.0000 EXPEDITORS INTL WASH INC COM	07/07/2011	02/08/2010	3,429.98	2,147.55	1,282.43	0.00
302130109	245.0000 EXPEDITORS INTL WASH INC COM	07/12/2011	02/08/2010	12,612.35	8,094.61	4,517.74	0.00
302130109	270.0000 EXPEDITORS INTL WASH INC COM	07/28/2011	02/08/2010	12,977.52	8,920.58	4,056.94	0.00
302130109	90.0000 EXPEDITORS INTL WASH INC COM	09/14/2011	02/08/2010	4,011.07	2,973.53	1,037.54	0.00
302130109	514.0000 EXPEDITORS INTL WASH INC COM	09/14/2011	02/10/2010	22,907.66	16,915.69	5,991.97	0.00
30231G102	220.0000 EXXON MOBIL CORP COM	01/06/2011	09/27/2009	16,537.14	15,204.20	1,332.94	0.00

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2011 Tax Information Statement

Account Number: 102511680180

Recipient's Name and Address:

Recipient's Tax ID Number: XX-XXX4143

HELEN W BELL CHARITABLE FDN

Payer's Federal ID Number: 91-6532889

HAHN LOESER & PARKS LLC

Questions? (877)539-8297

ATTN ANDREW J KRAUSE

☒ Corrected ☐ 2nd TIN notice

800 LAUREL OAK DRIVE, SUITE 600

NAPLES, FL 34108

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION

4900 TIEDEMAN ROAD OH-0149-0150

BROOKLYN, OH 44144

Revised: 02/07/2012

Cusip Number	Description (Box 9)	Date of Sale	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)	(Box 1a)					
315616102	35.0000 F5 NETWORKS INC COM	07/07/2011	02/18/2010	4,149.17	1,917.98	2,231.19	0.00
315616102	130.0000 F5 NETWORKS INC COM	07/12/2011	02/18/2010	14,590.92	7,123.94	7,466.98	0.00
315616102	106.0000 F5 NETWORKS INC COM	09/14/2011	02/18/2010	8,887.93	5,808.76	3,079.17	0.00
315616102	350.0000 F5 NETWORKS INC COM	09/14/2011	02/18/2010	29,346.93	19,165.07	10,181.86	0.00
31428X106	250.0000 FEDEX CORP COM	03/04/2011	02/18/2010	22,158.25	20,017.35	2,140.90	0.00
35671D857	10.0000 FREEPORT-MCMORAN COPPER & GOLD COM	01/11/2011	10/26/2009	1,215.78	800.50	415.28	0.00
35671D857	55.0000 FREEPORT-MCMORAN COPPER & GOLD COM	07/07/2011	10/26/2009	3,054.64	2,201.38	853.26	0.00
35671D857	240.0000 FREEPORT-MCMORAN COPPER & GOLD COM	07/12/2011	10/26/2009	12,738.95	9,606.00	3,132.95	0.00
35671D857	5.0000 FREEPORT-MCMORAN COPPER & GOLD COM	09/14/2011	10/26/2009	210.09	200.13	9.96	0.00
35671D857	455.0000 FREEPORT-MCMORAN COPPER & GOLD COM	11/18/2011	10/26/2009	17,007.62	18,211.37	-1,203.75	0.00
35671D857	148.6000 FREEPORT-MCMORAN COPPER & GOLD COM	11/18/2011	10/26/2009	5,554.57	5,947.71	-393.14	0.00
35671D857	130.0000 FREEPORT-MCMORAN COPPER & GOLD COM	11/18/2011	02/08/2010	4,859.32	4,523.99	335.33	0.00
35671D857	98.4000 FREEPORT-MCMORAN COPPER & GOLD COM	11/18/2011	02/10/2010	3,678.13	3,429.73	248.40	0.00
369604103	1135.0000 GENERAL ELEC CO COM	02/17/2011	12/09/2009	24,388.18	17,728.70	6,659.48	0.00
369604103	705.0000 GENERAL ELEC CO COM	02/17/2011	02/08/2010	15,148.61	11,037.48	4,111.13	0.00

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2011 Tax Information Statement

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

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

Revised: 02/07/2012

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	48.0000 GOOGLE INC COM CL A	09/14/2011	09/27/2009	25,717.01	23,840.70	1,876.31	0.00
38259P508	42.1263 GOOGLE INC COM CL A	09/14/2011	09/27/2009	22,570.06	20,923.33	1,646.73	0.00
806407102	20.0000 HENRY SCHEIN INC COM	01/11/2011	09/27/2009	1,254.98	1,103.45	151.53	0.00
806407102	60.0000 HENRY SCHEIN INC COM	07/07/2011	09/27/2009	4,466.31	3,310.35	1,155.96	0.00
806407102	230.0000 HENRY SCHEIN INC COM	07/12/2011	09/27/2009	16,856.37	12,689.67	4,166.70	0.00
806407102	76.1538 HENRY SCHEIN INC COM	09/14/2011	09/27/2009	4,886.98	4,201.60	685.38	0.00
806407102	485.0000 HENRY SCHEIN INC COM	09/14/2011	09/27/2009	31,123.70	26,758.66	4,365.04	0.00
806407102	113.8462 HENRY SCHEIN INC COM	09/14/2011	08/12/2010	7,305.80	6,154.52	1,151.28	0.00
806407102	140.0000 HENRY SCHEIN INC COM	09/14/2011	08/12/2010	8,984.16	7,555.80	1,428.36	0.00
428236103	30.0000 HEWLETT PACKARD CO COM	01/11/2011	09/27/2009	1,364.68	1,413.30	-48.62	0.00
428236103	250.0000 HEWLETT PACKARD CO COM	04/28/2011	09/27/2009	10,172.30	11,777.50	-1,605.20	0.00
428236103	910.0000 HEWLETT PACKARD CO COM	05/19/2011	09/27/2009	32,756.09	42,870.10	-10,114.01	0.00
458140100	45.0000 INTEL CORP COM	01/11/2011	09/27/2009	948.59	879.97	68.62	0.00
458140100	1670.0000 INTEL CORP COM	06/03/2011	09/27/2009	36,388.60	32,656.85	3,731.75	0.00
458140100	1277.0000 INTEL CORP COM	06/03/2011	09/27/2009	27,825.30	24,971.73	2,853.57	0.00
45865V100	25.0000 INTERCONTINENTALEXCHANGE INC COM	07/07/2011	02/08/2010	3,259.68	2,437.36	822.32	0.00
45865V100	90.0000 INTERCONTINENTALEXCHANGE INC COM	07/12/2011	02/08/2010	11,303.78	8,774.51	2,529.27	0.00

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2011 Tax Information Statement

Page 23 of 41

Account Number: 102511680180

Recipient's Tax ID Number: XX-XXX4143

Payer's Federal ID Number: 91-6532889

Questions? (877)539-8297

☒ Corrected ☐ 2nd TIN notice

Revised: 02/07/2012

Recipient's Name and Address:

HELEN W BELL CHARITABLE FDN

HAHN LOESER & PARKS LLC

ATTN ANDREW J KRAUSE

800 LAUREL OAK DRIVE, SUITE 600

NAPLES, FL 34108

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION

4900 TIEDEMAN ROAD OH-0149-0150

BROOKLYN, OH 44144

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 2)	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)							
45865V100	125.0000 INTERCONTINENTALEXCHANGE INC COM	09/14/2011	02/08/2010	15,162.28	12,186.83	2,975.45	0.00
45865V100	185.0000 INTERCONTINENTALEXCHANGE INC COM	09/14/2011	02/10/2010	22,440.18	17,575.23	4,864.95	0.00
46625H100	25.0000 JP MORGAN CHASE & CO COM	01/11/2011	09/27/2009	1,089.23	1,100.87	-11.64	0.00
46625H100	95.0000 JP MORGAN CHASE & CO COM	07/07/2011	09/27/2009	3,946.22	4,183.33	-237.11	0.00
46625H100	355.0000 JP MORGAN CHASE & CO COM	07/12/2011	09/27/2009	13,937.03	15,632.42	-1,695.39	0.00
46625H100	15.0000 JP MORGAN CHASE & CO COM	09/14/2011	09/27/2009	494.84	660.53	-165.69	0.00
46625H100	150.0000 JP MORGAN CHASE & CO COM	11/18/2011	09/27/2009	4,594.41	6,605.25	-2,010.84	0.00
48242W106	130.0000 KBR INC COM	07/07/2011	05/14/2010	5,054.32	2,966.21	2,088.11	0.00
48242W106	480.0000 KBR INC COM	07/12/2011	09/27/2009	17,706.86	10,794.60	6,912.26	0.00
48242W106	240.0000 KBR INC COM	09/14/2011	09/27/2009	7,042.33	5,397.30	1,645.03	0.00
48242W106	618.3670 KBR INC COM	09/14/2011	09/27/2009	18,144.76	13,906.29	4,238.47	0.00
48242W106	335.0000 KBR INC COM	09/14/2011	10/08/2009	9,829.92	7,501.42	2,328.50	0.00
48242W106	295.3394 KBR INC COM	09/14/2011	10/08/2009	8,666.15	6,613.32	2,052.83	0.00
48242W106	125.0000 KBR INC COM	09/14/2011	02/08/2010	3,667.88	2,211.19	1,456.69	0.00
48242W106	92.2936 KBR INC COM	09/14/2011	02/10/2010	2,708.17	1,621.58	1,086.59	0.00
48242W106	5.0000 KBR INC COM	09/14/2011	02/26/2010	146.72	104.90	41.82	0.00
585055106	55.0000 MEDTRONIC INC COM	07/07/2011	09/27/2009	2,094.36	2,036.79	57.57	0.00
585055106	30.0000 MEDTRONIC INC COM	07/07/2011	02/08/2010	1,142.38	1,259.39	-117.01	0.00

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2011 Tax Information Statement

Account Number: 102511680180
 Recipient's Tax ID Number: XX-XXX4143
 Payer's Federal ID Number: 91-6532889
 Questions? (877)539-8297
☒ Corrected ☐ 2nd TIN notice
 Revised: 02/07/2012

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
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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 2)			(Box 4)
585055106	305.0000 MEDTRONIC INC COM	07/12/2011	09/27/2009	11,293.94	11,294.91	-0.97	0.00
585055106	440.0000 MEDTRONIC INC COM	07/28/2011	09/27/2009	15,959.20	16,294.30	-335.10	0.00
585055106	637.0000 MEDTRONIC INC COM	07/28/2011	09/27/2009	23,104.56	23,589.70	-485.14	0.00
59156R108	5.0000 METLIFE INC COM	09/14/2011	09/10/2010	157.49	202.05	-44.56	0.00
59156R108	70.0000 METLIFE INC COM	11/18/2011	09/10/2010	2,143.35	2,828.64	-685.29	0.00
674599105	35.0000 OCCIDENTAL PETE CORP DEL COM	07/07/2011	05/06/2010	3,741.42	2,887.72	853.70	0.00
674599105	140.0000 OCCIDENTAL PETE CORP DEL COM	07/12/2011	05/06/2010	14,129.93	11,550.88	2,579.05	0.00
674599105	5.0000 OCCIDENTAL PETE CORP DEL COM	09/14/2011	05/06/2010	417.94	412.53	5.41	0.00
674599105	70.0000 OCCIDENTAL PETE CORP DEL COM	11/18/2011	05/06/2010	6,656.17	5,775.44	880.73	0.00
68389X105	435.0000 ORACLE CORP COM	04/28/2011	02/08/2010	15,248.89	10,089.69	5,159.20	0.00
68389X105	175.0000 ORACLE CORP COM	07/07/2011	09/27/2009	5,904.41	3,683.75	2,220.66	0.00
68389X105	10.0000 ORACLE CORP COM	07/07/2011	02/08/2010	337.39	231.95	105.44	0.00
68389X105	705.0000 ORACLE CORP COM	07/12/2011	09/27/2009	23,476.05	14,840.25	8,635.80	0.00
68389X105	545.0000 ORACLE CORP COM	09/14/2011	09/27/2009	15,477.75	11,472.25	4,005.50	0.00
68389X105	200.0000 ORACLE CORP COM	11/18/2011	09/27/2009	6,109.90	4,210.00	1,899.90	0.00
704549104	20.0000 PEABODY ENERGY CORP COM	01/11/2011	09/27/2009	1,263.78	744.40	519.38	0.00
704549104	80.0000 PEABODY ENERGY CORP COM	07/07/2011	09/27/2009	4,896.70	2,977.60	1,919.10	0.00
704549104	280.0000 PEABODY ENERGY CORP COM	07/12/2011	09/27/2009	16,155.69	10,421.60	5,734.09	0.00
704549104	405.0000 PEABODY ENERGY CORP COM	09/14/2011	09/27/2009	18,824.12	15,074.10	3,750.02	0.00

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Recipient's Tax ID Number: XX-XXX4143

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Questions? (877)539-8297

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Revised: 02/07/2012

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BROOKLYN, OH 44144

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)							
704549104	584.0000 PEABODY ENERGY CORP COM	09/14/2011	09/27/2009	27,143.91	21,736.48	5,407.43	0.00
741503403	30.0000 PRICELINE.COM INC COM	09/14/2011	09/10/2010	16,062.59	9,753.80	6,308.79	0.00
741503403	43.0000 PRICELINE.COM INC COM	09/14/2011	09/10/2010	23,023.04	13,917.70	9,105.34	0.00
806857108	25.0000 SCHLUMBERGER LTD COM	01/06/2011	09/27/2009	2,001.97	1,492.00	509.97	0.00
806857108	95.0000 SCHLUMBERGER LTD COM	01/06/2011	11/11/2009	7,607.48	6,281.62	1,325.86	0.00
806857108	25.0000 SCHLUMBERGER LTD COM	01/11/2011	09/27/2009	2,052.21	1,492.00	560.21	0.00
806857108	75.0000 SCHLUMBERGER LTD COM	07/07/2011	09/27/2009	6,759.64	4,476.00	2,283.64	0.00
806857108	285.0000 SCHLUMBERGER LTD COM	07/12/2011	09/27/2009	24,888.57	17,008.80	7,879.77	0.00
806857108	15.0000 SCHLUMBERGER LTD COM	09/14/2011	09/27/2009	1,102.77	895.20	207.57	0.00
806857108	175.0000 SCHLUMBERGER LTD COM	11/18/2011	09/27/2009	12,529.77	10,444.00	2,085.77	0.00
74144T108	15.0000 T ROWE PRICE GROUP INC COM	01/11/2011	09/27/2009	977.23	674.32	302.91	0.00
74144T108	45.0000 T ROWE PRICE GROUP INC COM	07/07/2011	09/27/2009	2,780.49	2,022.98	757.51	0.00
74144T108	180.0000 T ROWE PRICE GROUP INC COM	07/12/2011	09/27/2009	10,526.20	8,091.90	2,434.30	0.00
74144T108	60.0000 T ROWE PRICE GROUP INC COM	11/18/2011	09/27/2009	3,165.53	2,697.30	468.23	0.00
881624209	30.0000 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	01/11/2011	09/27/2009	1,610.07	1,533.15	76.92	0.00
881624209	90.0000 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	07/07/2011	09/27/2009	4,439.62	4,599.45	-159.83	0.00
881624209	340.0000 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	07/12/2011	09/27/2009	16,710.68	17,375.70	-665.02	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
HELEN W BELL CHARITABLE FDN
HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DRIVE, SUITE 600
NAPLES, FL 34108

102511680180
XX-XXX4143
91-6532889
(877)539-8297

☒ 2nd TIN notice

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

☒ Corrected

Revised: 02/07/2012

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN ROAD OH-0149-0150
BROOKLYN, OH 44144

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
(Box 9)		(Box 1a)	(Box 2)		(Box 4)		
Noncovered (Box 6 is checked)							
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	09/14/2011	09/27/2009	27,358.75	36,335.65	-8,976.90	0.00
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	09/14/2011	09/27/2009	19,047.23	25,296.97	-6,249.74	0.00
883556102	THERMO FISHER SCIENTIFIC INC COM	07/07/2011	09/27/2009	3,263.95	2,208.50	1,055.45	0.00
883556102	THERMO FISHER SCIENTIFIC INC COM	07/07/2011	02/08/2010	2,284.76	1,642.89	641.87	0.00
883556102	THERMO FISHER SCIENTIFIC INC COM	07/12/2011	09/27/2009	19,031.64	13,471.85	5,559.79	0.00
883556102	THERMO FISHER SCIENTIFIC INC COM	09/14/2011	09/27/2009	23,869.38	19,655.65	4,213.73	0.00
883556102	THERMO FISHER SCIENTIFIC INC COM	09/14/2011	09/27/2009	34,168.09	28,136.29	6,031.80	0.00
913017109	UNITED TECHNOLOGIES CORP COM	01/11/2011	09/27/2009	788.59	617.28	171.31	0.00
913017109	UNITED TECHNOLOGIES CORP COM	07/07/2011	09/27/2009	3,630.73	2,469.10	1,161.63	0.00
913017109	UNITED TECHNOLOGIES CORP COM	07/12/2011	09/27/2009	13,405.24	9,259.12	4,146.12	0.00
917047102	URBAN OUTFITTERS INC COM	01/11/2011	12/09/2009	536.24	477.89	58.35	0.00
917047102	URBAN OUTFITTERS INC COM	06/30/2011	12/09/2009	13,958.88	15,770.26	-1,811.38	0.00
917047102	URBAN OUTFITTERS INC COM	06/30/2011	12/09/2009	10,836.02	12,242.15	-1,406.13	0.00
917047102	URBAN OUTFITTERS INC COM	06/30/2011	02/08/2010	1,268.99	1,404.43	-135.44	0.00
917047102	URBAN OUTFITTERS INC COM	06/30/2011	02/10/2010	866.88	957.88	-91.00	0.00
928563402	VMWARE INC COM CL A	07/07/2011	05/14/2010	3,586.38	2,148.30	1,438.08	0.00
928563402	VMWARE INC COM CL A	07/12/2011	05/14/2010	12,876.00	7,672.50	5,203.50	0.00
928563402	VMWARE INC COM CL A	09/14/2011	05/14/2010	469.14	306.90	162.24	0.00

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2011 Tax Information Statement

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

Recipient's Name and Address:
 HELEN W BELL CHARITABLE FDN
 HAHN LOESER & PARKS LLC
 ATTN ANDREW J KRAUSE
 800 LAUREL OAK DRIVE, SUITE 600
 NAPLES, FL 34108

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN ROAD OH-0149-0150
 BROOKLYN, OH 44144

Revised: 02/07/2012

Cusip Number	Description (Box 9)	Date of Sale	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)		(Box 1a)					
928533402	35.0000 VMWARE INC COM CL A	11/18/2011	05/14/2010	3,356.78	2,148.30	1,208.48	0.00
9299038J0	100000 0000 WACHOVIA CORP SENIOR NT	03/15/2011	09/27/2009	100,000.00	104,318.00	-4,318.00	0.00
254687106	30.0000 WALT DISNEY CO COM	01/11/2011	09/27/2009	1,179.28	837.38	341.90	0.00
254687106	100 0000 WALT DISNEY CO COM	07/07/2011	09/27/2009	3,997.93	2,791.25	1,206.68	0.00
254687106	395 0000 WALT DISNEY CO COM	07/12/2011	09/27/2009	15,531.10	11,025.44	4,505.66	0.00
254687106	120 0000 WALT DISNEY CO COM	09/14/2011	09/27/2009	3,916.85	3,349.50	567.35	0.00
254687106	135 0000 WALT DISNEY CO COM	11/18/2011	09/27/2009	4,803.21	3,768.19	1,035.02	0.00
983919101	775 0000 XILINX INC COM	02/03/2011	09/27/2009	25,309.23	18,123.34	7,185.89	0.00
G98290102	470 0000 XL GROUP PLC FGN COM	06/30/2011	02/10/2010	10,278.75	7,914.75	2,364.00	0.00
G98290102	160 0000 XL GROUP PLC FGN COM	07/07/2011	02/10/2010	3,591.94	2,694.38	897.56	0.00
G98290102	600 0000 XL GROUP PLC FGN COM	07/12/2011	02/10/2010	12,863.75	10,103.94	2,759.81	0.00
G98290102	85 0000 XL GROUP PLC FGN COM	11/18/2011	02/10/2010	1,671.92	1,431.39	240.53	0.00
989701107	955 0000 ZIONS BANCORP COM	04/07/2011	02/08/2010	23,164.42	17,294.95	5,869.47	0.00
Total Long Term 15% Sales Reported on 1099-B				2,235,731.13	1,847,360.51	388,370.62	0.00
Report on Form 8949, Part II, with Box B checked							

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HELEN W. BELL CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CYPRESS TRUST #3879 - SEE ATTACHED SCHEDULE	P	01/21/11	04/11/11
b	CYPRESS TRUST #3879 - SEE ATTACHED SCHEDULE	P	05/18/10	06/01/11
c	CYPRESS TRUST #3888- SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	CYPRESS TRUST #3888- SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	CYPRESS TRUST #3888- SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	RBC WEALTH MGMT #9907 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	RBC WEALTH MGMT #9907 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	KEYBANK #0180 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	KEYBANK #0180 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	KEYBANK #0180 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		100,010.	-10.
b 10,000.		10,001.	-1.
c 452,852.		506,996.	-54,144.
d 444,694.		433,025.	11,669.
e 1,531,723.		1,365,323.	166,400.
f 731,026.		702,285.	28,741.
g 579,687.		593,005.	-13,318.
h 663,598.		707,531.	-43,933.
i 301,223.		304,125.	-2,902.
j 2,235,731.		1,847,361.	388,370.
k 798.			798.
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-10.
b			-1.
c			-54,144.
d			11,669.
e			166,400.
f			28,741.
g			-13,318.
h			-43,933.
i			-2,902.
j			388,370.
k			798.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	481,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
CYPRESS #3879	111,606.
CYPRESS #3879 - OID	2,671.
KEYBANK #0180	17,103.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	131,380.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CYPRESS #3879	40.	0.	40.
CYPRESS #3888	96,203.	0.	96,203.
KEYBANK #0180	81,986.	798.	81,188.
RBC #9907	54,533.	0.	54,533.
TOTAL TO FM 990-PF, PART I, LN 4	232,762.	798.	231,964.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	101,447.	101,447.		0.
TO FORM 990-PF, PG 1, LN 16C	101,447.	101,447.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,946.	2,946.		0.
TO FORM 990-PF, PG 1, LN 18	2,946.	2,946.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGE	29.	29.			0.
INVESTMENT EXPENSES	64.	64.			0.
TO FORM 990-PF, PG 1, LN 23	93.	93.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
DIVIDENDS PAID IN 2011 - TAXED IN 2010	2,496.		
INTEREST DEDUCTED - PAID IN PRIOR YEARS	3,216.		
DIVIDENDS RECEIVED - NOT TAXED	633.		
TOTAL TO FORM 990-PF, PART III, LINE 3	6,345.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
COST BASIS ADJUSTMENTS	978.		
FEDERAL INCOME TAX PAID WITH 2010 990-PF	286.		
OID - NOT ON BOOKS	2,671.		
IRS - TAX CERTIFICATION	40.		
DISALLOWED LOSS	14.		
DIVIDENDS PAID IN 2012 - TAXED IN 2011	19,774.		
TOTAL TO FORM 990-PF, PART III, LINE 5	23,763.		

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	13,154,271.	13,941,660.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,154,271.	13,941,660.