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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

2012

Open to public inspection

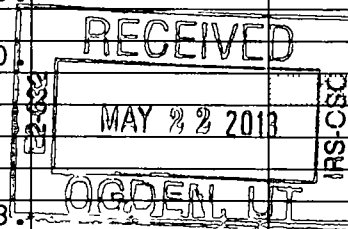
For calendar year 2012 or tax year beginning

, 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		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,196,010.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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		1,035,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		177,313.	145,045.		STATEMENT 1
4 Dividends and interest from securities		252,860.	250,510.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		722,885.			
b Gross sales price for all assets on line 6a		7,124,364.			
7 Capital gain net income (from Part IV, line 2)			722,885.		
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		2,188,058.	1,118,440.		
13 Compensation of officers, directors, trustees, etc.		241,951.	241,951.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		112,776.	112,776.		0.
17 Interest					
18 Taxes		14,468.	4,310.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		538.	538.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		369,733.	359,575.		0.
25 Contributions, gifts, grants paid		1,030,000.			1,030,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,399,733.	359,575.		1,030,000.
27 Subtract line 26 from line 12		788,325.			
a Excess of revenue over expenses and disbursements			758,865.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 29 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,112,946.	1,229,900.	1,229,900.
	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			13,154,271.	14,836,061.	15,966,110.
	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)			15,267,217.	16,065,961.	17,196,010.
	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			15,267,217.	16,065,961.	
	30 Total net assets or fund balances			15,267,217.	16,065,961.	
31 Total liabilities and net assets/fund balances			15,267,217.	16,065,961.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,267,217.
2 Enter amount from Part I, line 27a	2	788,325.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	22,102.
4 Add lines 1, 2, and 3	4	16,077,644.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	11,683.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,065,961.

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 7,124,364.		6,401,479.	722,885.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			722,885.

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	722,885.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	524,927.	15,840,576.	.033138
2010	190,000.	5,913,913.	.032128
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.065266
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	.032633
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,190,005.
5 Multiply line 4 by line 3	5	560,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,589.
7 Add lines 5 and 6	7	568,550.
8 Enter qualifying distributions from Part XII, line 4	8	1,030,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,589.
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	7,589.
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	7,589.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,080.	
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	5,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,509.	
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 2013 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) ☐ FL		
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 2012 or the taxable year beginning in 2012 (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?	13	X	

Website address **▶ N/A**

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **▶** ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW J. KRAUSE 800 LAUREL OAK DRIVE NAPLES, FL 34108	TRUSTEE 5.00	69,129.	0.	0.
MADONNA LINTZENICH 5913 N. ROSEWOOD DRIVE BEVERLY HILLS, FL 34465	TRUSTEE 15.00	172,822.	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	17,451,782.
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	17,451,782.
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	17,451,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	261,777.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,190,005.
6	Minimum investment return. Enter 5% of line 5	6	859,500.

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	859,500.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,589.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	851,911.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	851,911.
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	851,911.

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	1,030,000.
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	1,030,000.
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	7,589.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,022,411.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				851,911.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			362,356.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,030,000.				
a Applied to 2011, but not more than line 2a			362,356.	
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 2012 distributable amount				667,644.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				184,267.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

▶

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

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

Recipient	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				
ATLANTA AREA FOOD BANK 732 JOSEPH E. LOWERY BLVD. NW ATLANTA, GA 30318		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105-3847		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
CANINE ASSISTANTS 3160 FRANCIS RD. MILTON, GA 30004		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
CANINE PARTNERS FOR LIFE 34 FAGGS MANOR RD. CHOCHRANVILLE, PA 19330		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
CITIZENS AGAINST GOVERNMENT WASTE 1301 CONNECTICUT AVE NW WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,030,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	177,313.	
4 Dividends and interest from securities			14	252,860.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	722,885.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,153,058.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,153,058.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 ☐ if self-employed	PTIN
	DOUGLAS C. CARLSON	<i>Douglas Carlson</i>	5/16/13		P01029264
	Firm's name ▶ HAHN LOESER & PARKS LLP			Firm's EIN ▶ 34-0410308	
	Firm's address ▶ 200 PUBLIC SQUARE SUITE 2800 CLEVELAND, OH 44114			Phone no 216-621-0150	

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

2012

Name of the organization

HELEN W. BELL CHARITABLE FOUNDATION

Employer identification number

61-6384143

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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) (2012)

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	\$ 1,035,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HELEN W. BELL CHARITABLE FOUNDATION

61-6384143

Part II Noncash Property (see instructions). 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

2012 Tax Information Statement

Payer's Name and Address:

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

Account Number:

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

Recipient's Tax ID Number:

91-6532889

Payer's State ID Number:

FL

State:

(877)539-8297

Questions?

☐ 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 DR, SUITE 600
NAPLES, FL 34108

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00206R102	AT&T INC COM	09/18/2012	07/12/2012	T	2,249 35	2,094 60	0 00	154 75	0 00	0 00
00206R102	AT&T INC COM	09/18/2012	03/23/2012	T	374 89	315 80	0 00	59 09	0 00	0 00
00206R102	AT&T INC COM	09/18/2012	01/26/2012	T	4,123 81	3,264 79	0 00	859 02	0 00	0 00
064149107	BANK OF NOVA SCOTIA FGN COM	03/23/2012	01/26/2012	BNS	277 15	262 80	0 00	14 35	0 00	0 00
067901108	BARRICK GOLD CORP FGN COM	01/26/2012	03/04/2011	ABX	3,906 33	4,233 25	0 00	-326 92	0 00	0 00
80 0000	BARRICK GOLD CORP FGN COM	03/23/2012	11/18/2011	ABX	1,967 82	2,248 65	0 00	-280 83	0 00	0 00
067901108	BARRICK GOLD CORP FGN COM	03/23/2012	01/26/2012	BHP	1,418 58	1,624 60	0 00	-206 02	0 00	0 00
45 0000	BHP BILLITON LTD SPONS ADR	03/23/2012	01/26/2012	CVX	1,583 82	1,616 10	0 00	-32 28	0 00	0 00
088606108	CHEVRON CORP COM	03/23/2012	01/26/2012	CINF	3,568 42	3,401 99	0 00	166 43	0 00	0 00
166764100	CINCINNATI FINANCIAL CORP COM	09/18/2012	07/12/2012							
15 0000										
172062101										
90 0000										

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BROOKLYN, OH 44144

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FL

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800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
191216100	COCA COLA CO COM	01/26/2012	11/18/2011	KO 5,450.30	5,404.79	0.00	45.51	0.00	0.00
191216100	COCA COLA CO COM	03/23/2012	11/18/2011	KO 2,141.06	2,026.80	0.00	114.26	0.00	0.00
191216100	COCA COLA CO COM	09/18/2012	07/12/2012	KO 2,299.75	2,298.00	0.00	1.75	0.00	0.00
20030N101	COMCAST CORP COM CL A	03/23/2012	01/26/2012	CMCSA 148.49	132.05	0.00	16.44	0.00	0.00
20030N101	COMCAST CORP COM CL A	09/18/2012	07/12/2012	CMCSA 5,951.96	5,303.98	0.00	650.98	0.00	0.00
244199105	DEERE & CO COM	01/26/2012	06/09/2011	DE 2,089.44	1,943.00	0.00	146.44	0.00	0.00
244199105	DEERE & CO COM	01/26/2012	09/14/2011	DE 11,478.80	10,149.07	0.00	1,329.73	0.00	0.00
253868103	DIGITAL REALTY TRUST INC REIT	03/23/2012	01/26/2012	DLR 2,861.14	2,789.20	0.00	77.94	0.00	0.00
253868103	DIGITAL REALTY TRUST INC REIT	07/12/2012	01/26/2012	DLR 1,551.57	1,394.60	0.00	156.97	0.00	0.00

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FL

800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

Questions?

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☐ Corrected

☐ 2nd TIN notice

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HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 253868103	(Box 1a) DIGITAL REALTY TRUST INC REIT	(Box 1b) DLR	775.78	643.80	0.00	131.98	0.00	0.00
10 0000	07/12/2012 11/18/2011	DG	19,003.37	20,656.72	0.00	-1,653.35	0.00	0.00
256677105	DOLLAR GENERAL CORP COM	ETN	3,639.18	3,600.74	0.00	38.44	0.00	0.00
380.0000	09/18/2012 07/12/2012	ETN	24,503.82	20,518.15	0.00	3,985.67	0.00	0.00
278058102	EATON CORP COM	ETN	34,163.31	28,644.15	0.00	5,525.16	0.00	0.00
75 0000	03/23/2012 01/26/2012	GSK	8,921.82	8,983.98	0.00	-62.16	0.00	0.00
278058102	EATON CORP COM	GSK	31,114.65	29,871.73	0.00	1,242.92	0.00	0.00
505 0000	03/23/2012 09/14/2011	HNZ	3,437.14	3,425.50	0.00	11.64	0.00	0.00
278058102	EATON CORP COM	HNZ	7,931.86	7,678.74	0.00	253.12	0.00	0.00
705 0000	04/26/2012 09/14/2011							
37733W105	GLAXOSMITHKLINE PLC SPONS ADR							
200 0000	07/12/2012 03/23/2012							
37733W105	GLAXOSMITHKLINE PLC SPONS ADR							
665 0000	09/18/2012 03/23/2012							
423074103	H J HEINZ CO COM							
65 0000	03/23/2012 01/26/2012							
423074103	H J HEINZ CO COM							
150 0000	03/23/2012 04/28/2011							

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2012 Tax Information Statement

Payer's Name and Address:

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

Account Number:

102511680180

Recipient's Tax ID Number:

XX-XXX4143

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

FL

800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

State:

(877)539-8297

Questions?

☐ 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 DR, SUITE 600
NAPLES, FL 34108

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
423074103	H J HEINZ CO COM	275 0000	03/23/2012	09/14/2011	HNZ 14,541.74	14,079.97	0.00	461.77	0.00	0.00
423074103	H J HEINZ CO COM	110 0000	03/23/2012	04/28/2011	HNZ 5,816.69	5,629.79	0.00	186.90	0.00	0.00
42217K106	HEALTH CARE REIT INC REIT	60 0000	03/23/2012	01/26/2012	HCN 3,217.74	3,439.80	0.00	-228.06	0.00	0.00
42217K106	HEALTH CARE REIT INC REIT	35 0000	03/23/2012	11/18/2011	HCN 1,873.52	1,708.00	0.00	165.52	0.00	0.00
42217K106	HEALTH CARE REIT INC REIT	135 0000	09/18/2012	07/12/2012	HCN 7,736.32	8,048.67	0.00	-313.35	0.00	0.00
458140100	INTEL CORP COM	140 0000	03/23/2012	01/26/2012	INTC 3,893.33	3,746.38	0.00	146.95	0.00	0.00
458140100	INTEL CORP COM	120 0000	03/23/2012	09/14/2011	INTC 3,337.14	2,558.39	0.00	778.75	0.00	0.00
458140100	INTEL CORP COM	520 0000	09/18/2012	07/12/2012	INTC 12,120.92	12,901.20	0.00	-780.28	0.00	0.00
478160104	JOHNSON & JOHNSON COM	470 0000	01/26/2012	09/14/2011	JNJ 30,917.35	30,197.45	0.00	713.90	0.00	0.00

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2012 Tax Information Statement

Page 12 of 49

Payer's Name and Address:

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

Account Number:

102511680180

Recipient's Tax ID Number:

XX-XXX4143

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

FL

State:

(877)539-8297

Questions?

☐ 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 DR, SUITE 600
NAPLES, FL 34108

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
478160104	JOHNSON & JOHNSON COM	07/12/2012	03/23/2012	9,160.90	8,715.58	0.00	445.32	0.00
478160104	JOHNSON & JOHNSON COM	07/12/2012	09/14/2011	678.58	642.50	0.00	36.08	0.00
46625H100	JP MORGAN CHASE & CO COM	07/12/2012	03/23/2012	7,541.45	9,858.18	0.00	-2,316.73	0.00
220 0000	KRAFT FOODS INC COM CL A	03/23/2012	01/26/2012	2,097.11	2,127.94	0.00	-30.83	0.00
50075N104	KRAFT FOODS INC COM CL A	07/12/2012	01/26/2012	1,757.26	1,741.05	0.00	11.21	0.00
45 0000	KRAFT FOODS INC COM CL A	09/18/2012	11/18/2011	3,743.56	3,313.60	0.00	435.96	0.00
50075N104	LINCOLN ELECTRIC HOLDINGS INC COM	09/18/2012	07/12/2012	18,355.83	18,947.92	0.00	-592.09	0.00
533900106	MCCORMICK & CO INC COM	03/23/2012	01/26/2012	511.89	511.30	0.00	8.59	0.00
445 0000	MCCORMICK & CO INC COM	09/18/2012	07/12/2012	6,041.98	5,821.42	0.00	223.56	0.00
579780206								
579780206								
96 0000								

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2012 Tax Information Statement

Payer's Name and Address:

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

Account Number:

102511680180

Recipient's Tax ID Number:

XX-XXX4143

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

FL

State:

(877)539-8297

Questions?

☐ 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 DR, SUITE 600
NAPLES, FL 34108

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)							
580135101	MCDONALDS CORP COM			MCD					
60 0000	01/26/2012	09/14/2011		5,940 48	5,245 19	0 00	695 29	0 00	0 00
580135101	MCDONALDS CORP COM			MCD					
85 0000	03/23/2012	09/14/2011		8,096 10	7,430 68	0 00	665 42	0 00	0 00
580135101	MCDONALDS CORP COM			MCD					
115 0000	07/12/2012	09/14/2011		10,553 15	10,053 28	0 00	505 87	0 00	0 00
58155Q103	MCKESSON CORP COM			MCK					
490 0000	09/18/2012	07/12/2012		42,423 24	45,961 85	0 00	-3,538 61	0 00	0 00
585055106	MEDTRONIC INC COM			MDT					
80 0000	03/23/2012	01/26/2012		3,103 35	3,185 59	0 00	-79 24	0 00	0 00
585055106	MEDTRONIC INC COM			MDT					
665 0000	03/23/2012	11/18/2011		25,821 55	22,829 38	0 00	2,992 17	0 00	0 00
585055106	MEDTRONIC INC COM			MDT					
505 0000	07/12/2012	11/18/2011		19,033 07	17,336 60	0 00	1,696 47	0 00	0 00
58933Y105	MERCK & CO INC COM			MRK					
100 0000	09/18/2012	07/12/2012		4,371 90	4,289 99	0 00	81 91	0 00	0 00
58933Y105	MERCK & CO INC COM			MRK					
15 0000	09/18/2012	01/26/2012		655 78	580 95	0 00	74 83	0 00	0 00

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☐ 2nd TIN notice

Recipient's Name and Address:

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Quantity Sold (Box 1e)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
594918104	MICROSOFT CORP COM	03/23/2012	01/26/2012	25 0000	MSFT	794 48	740 25	0 00	54 23	0 00	0 00
594918104	MICROSOFT CORP COM	09/18/2012	01/26/2012	80 0000	MSFT	2,486 34	2,368 80	0 00	117 54	0 00	0 00
594918104	MICROSOFT CORP COM	09/18/2012	07/12/2012	595.0000	MSFT	18,497 18	17,147 84	0 00	1,344 34	0 00	0 00
61166W101	MONSANTO CO COM	03/23/2012	11/18/2011	25 0000	MON	1,931 96	1,794 25	0 00	137 71	0 00	0 00
61166W101	MONSANTO CO COM	03/23/2012	01/26/2012	25 0000	MON	1,931 96	2,024 75	0 00	-92 79	0 00	0 00
61166W101	MONSANTO CO COM	09/18/2012	07/12/2012	275 0000	MON	24,483 20	22,888 25	0 00	1,599 95	0 00	0 00
65339F101	NEXTERA ENERGY INC COM	07/12/2012	03/23/2012	30 0000	NEE	2,051 17	1,809 90	0 00	241 27	0 00	0 00
65339F101	NEXTERA ENERGY INC COM	09/18/2012	03/23/2012	40 0000	NEE	2,694 74	2,413 20	0 00	281 54	0 00	0 00
65339F101	NEXTERA ENERGY INC COM	09/18/2012	01/26/2012	45 0000	NEE	3,031 58	2,690 55	0 00	341 03	0 00	0 00

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HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

Payer's State ID Number:

☐ Corrected

☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
654106103	NIKE INC COM CL B	03/23/2012	11/18/2011	NKE 4,805.48	4,175.55	0.00	629.93	0.00	0.00
654106103	NIKE INC COM CL B	03/23/2012	01/26/2012	NKE 4,271.54	4,092.40	0.00	179.14	0.00	0.00
654106103	NIKE INC COM CL B	03/23/2012	06/30/2011	NKE 1,067.89	899.27	0.00	168.62	0.00	0.00
655844108	NORFOLK SOUTHERN CORP COM	01/26/2012	11/18/2011	NSC 376.04	364.82	0.00	11.22	0.00	0.00
655844108	NORFOLK SOUTHERN CORP COM	03/23/2012	11/18/2011	NSC 1,934.36	2,188.89	0.00	-254.53	0.00	0.00
655844108	NORFOLK SOUTHERN CORP COM	09/18/2012	11/18/2011	NSC 1,112.52	1,094.44	0.00	18.08	0.00	0.00
66987V109	NOVARTIS AG ADR	01/26/2012	07/28/2011	NVS 8,759.84	9,843.66	0.00	-1,083.82	0.00	0.00
66987V109	NOVARTIS AG ADR	03/23/2012	09/14/2011	NVS 8,535.71	8,732.68	0.00	-196.97	0.00	0.00
66987V109	NOVARTIS AG ADR	03/23/2012	07/28/2011	NVS 22,027.64	24,609.16	0.00	-2,581.52	0.00	0.00

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

State:

(877)539-8297

Questions?

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☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
674599105	OCCIDENTAL PETE CORP DEL COM	07/12/2012	01/26/2012	OXY	2,096 46	2,547 50	0 00	-451 04	0 00	0 00
674599105	OCCIDENTAL PETE CORP DEL COM	07/12/2012	03/23/2012	OXY	2,935 04	3,364 20	0 00	-429 16	0 00	0 00
68389X105	ORACLE CORP COM	03/23/2012	01/26/2012	ORCL	143 10	142 50	0 00	0 60	0 00	0 00
717081103	PFIZER INC COM	09/18/2012	07/12/2012	PFE	3,475 57	3,300 14	0 00	175 43	0 00	0 00
145 0000	PHILIP MORRIS INTERNATIONAL INC COM	01/26/2012	09/14/2011	PM	3,453 23	3,060 90	0 00	392 33	0 00	0 00
718172109	PHILIP MORRIS INTERNATIONAL INC COM	09/18/2012	07/12/2012	PM	4,073 61	4,064 85	0 00	14 76	0 00	0 00
45 0000	PHILIP MORRIS INTERNATIONAL INC COM	09/18/2012	03/23/2012	PM	6,346 06	6,061 30	0 00	284 76	0 00	0 00
718172109	PHILLIPS 66 COM	07/12/2012	03/23/2012	PSX	329 99	348 56	0 00	-18 57	0 00	0 00
718546104	PHILLIPS 66 COM	07/12/2012	09/14/2011	PSX	9,305 82	8,620 88	0 00	684 94	0 00	0 00

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HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
718546104	PHILLIPS 66 COM	07/12/2012	01/26/2012	PSX	99 00	79 80	0 00	19 20	0 00	0 00
3 0000										
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	05/18/2012	03/22/2012	PCRIX	1,307 20	1,353 52	0 00	-46 32	0 00	0 00
201 4170										
74005P104	PRAXAIR INC COM	07/12/2012	03/23/2012	PX	10,611 76	11,093.99	0 00	-482 23	0 00	0 00
100 0000										
74005P104	PRAXAIR INC COM	09/18/2012	03/23/2012	PX	28,040 37	28,844 37	0 00	-804 00	0 00	0 00
260 0000										
744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	01/26/2012	09/14/2011	PEG	7,771 87	8,469 98	0 00	-695 11	0 00	0 00
250 0000										
744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	03/23/2012	09/14/2011	PEG	28,655 58	32,524 70	0 00	-3,869 12	0 00	0 00
960 0000										
747525103	QUALCOMM INC COM	07/12/2012	03/23/2012	QCOM	5,368 88	6,598 00	0 00	-1,229.12	0 00	0 00
100 0000										
747525103	QUALCOMM INC COM	07/12/2012	01/26/2012	QCOM	2,684 44	2,948.00	0 00	-263 56	0 00	0 00
50.0000										
755111507	RAYTHEON CO COM	07/12/2012	03/23/2012	RTN	1,656 56	1,557 30	0 00	99 26	0 00	0 00
30 0000										

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

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

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

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 755111507	(Box 1a) RAYTHEON CO COM		(Box 1b) 09/18/2012		(Box 2a) RTN					
380.0000	09/18/2012	03/23/2012	22,028.10	19,725.80	0.00	2,302.30	0.00	0.00	0.00	0.00
760759100	REPUBLIC SERVICES INC COM CL A				RSG					
1360.0000	07/12/2012	04/26/2012	36,120.93	42,173.60	0.00	-6,052.67	0.00	0.00	0.00	0.00
760759100	REPUBLIC SERVICES INC COM CL A				RSG					
705.0000	07/12/2012	03/23/2012	18,724.45	21,248.63	0.00	-2,524.18	0.00	0.00	0.00	0.00
832696405	SMUCKER J M CO COM				SJM					
40.0000	03/23/2012	01/26/2012	3,196.75	3,205.60	0.00	-8.85	0.00	0.00	0.00	0.00
847560109	SPECTRA ENERGY CORP COM				SE					
50.0000	03/23/2012	01/26/2012	1,582.47	1,595.99	0.00	-13.52	0.00	0.00	0.00	0.00
847560109	SPECTRA ENERGY CORP COM				SE					
70.0000	07/12/2012	01/26/2012	2,040.45	2,234.39	0.00	-193.94	0.00	0.00	0.00	0.00
847560109	SPECTRA ENERGY CORP COM				SE					
395.0000	07/12/2012	09/14/2011	11,513.99	10,155.41	0.00	1,358.58	0.00	0.00	0.00	0.00
74144T108	T ROWE PRICE GROUP INC COM				TROW					
55.0000	09/18/2012	07/12/2012	3,552.37	3,321.45	0.00	230.92	0.00	0.00	0.00	0.00
87612E106	TARGET CORP COM				TGT					
245.0000	04/26/2012	03/23/2012	13,970.03	14,210.00	0.00	-239.97	0.00	0.00	0.00	0.00

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

(877)539-8297

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 87612E106	(Box 1a) TARGET CORP COM	(Box 1b) TARGET CORP COM	TGT	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)
100 0000	07/12/2012 03/23/2012		6,006 86	5,800 00	0 00	206 86	0 00	0 00
87612E106	TARGET CORP COM		TGT					
30 0000	07/12/2012 09/14/2011		1,807 06	1,548 00	0 00	254 06	0 00	0 00
911312106	UNITED PARCEL SERVICE INC COM CL B		UPS					
180 0000	09/18/2012 03/23/2012		13,296 30	14,297 40	0 00	-1,001 10	0 00	0 00
911312106	UNITED PARCEL SERVICE INC COM CL B		UPS					
260 0000	09/18/2012 07/12/2012		19,205 77	20,482 75	0 00	-1,276 98	0 00	0 00
911312106	UNITED PARCEL SERVICE INC COM CL B		UPS					
10 0000	09/18/2012 01/26/2012		738 68	758 30	0 00	-19 62	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP COM		UTX					
30 0000	01/26/2012 09/14/2011		2,343 25	2,233 80	0 00	109 45	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP COM		UTX					
75 0000	03/23/2012 09/14/2011		6,128 89	5,584 49	0 00	544 40	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP COM		UTX					
59 0000	04/26/2012 09/14/2011		4,765 91	4,393 14	0 00	372 77	0 00	0 00
92343V104	VERIZON COMMUNICATIONS COM		VZ					
10 0000	03/23/2012 01/26/2012		394 19	377 30	0 00	16 89	0 00	0 00

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HAHN LOESER & PARKS L.I.C
ATTN ANDREW J KRAUSE
800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

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00206R102	AT&T INC COM	T	3,374.02	2,562.29	0.00	811.73	0.00	0.00
067901108	BARRICK GOLD CORP FGN COM	ABX	1,443.07	1,746.21	0.00	-303.14	0.00	0.00
067901108	BARRICK GOLD CORP FGN COM	ABX	18,584.95	22,486.75	0.00	-3,901.80	0.00	0.00
425 0000	COCA COLA CO COM	KO	14,630.61	13,220.45	0.00	1,410.16	0.00	0.00
191216100	COCA COLA CO COM	KO	8,815.70	7,416.35	0.00	1,399.35	0.00	0.00
205 0000	COCA COLA CO COM	KO	17,401.43	14,631.81	0.00	2,769.62	0.00	0.00
191216100	COCA COLA CO COM	KO	822.88	767.70	0.00	55.18	0.00	0.00
454 0000	H J HEINZ CO COM	HJZ	1,402.21	1,279.50	0.00	122.71	0.00	0.00
423074103	H J HEINZ CO COM	HJZ	2,042.65	1,927.50	0.00	115.15	0.00	0.00
15 0000	JOHNSON & JOHNSON COM	JNJ						
423074103	JOHNSON & JOHNSON COM	JNJ						
25 0000	JOHNSON & JOHNSON COM	JNJ						
478160104	JOHNSON & JOHNSON COM	JNJ						
30 0000	JOHNSON & JOHNSON COM	JNJ						

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800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)						
(Box 1e)	(Box 1a)	(Box 1b)									
50075N104	KRAFT FOODS INC COM CL A		KFT								
170 0000	07/12/2012	05/19/2011	6,619 67	5,958 48	0 00	661 19	0 00	0 00		0 00	
50075N104	KRAFT FOODS INC COM CL A		KFT								
140 0000	09/18/2012	05/19/2011	5,525 68	4,906 99	0 00	618 69	0 00	0 00		0 00	
50075N104	KRAFT FOODS INC COM CL A		KFT								
440 0000	09/18/2012	05/19/2011	17,360 41	15,413 42	0 00	1,952 99	0 00	0 00		0 00	
50075N104	KRAFT FOODS INC COM CL A		KFT								
550 0000	09/18/2012	09/14/2011	21,703 01	19,101 45	0 00	2,606 56	0 00	0 00		0 00	
580135101	MCDONALDS CORP COM		MCD								
15 0000	09/18/2012	09/14/2011	1,370 51	1,311 30	0 00	68 21	0 00	0 00		0 00	
65339F101	NEXTERA ENERGY INC COM		NEE								
47 0000	09/18/2012	09/14/2011	3,160 32	2,547 39	0 00	618 93	0 00	0 00		0 00	
654106103	NIKE INC COM CL B		NKE								
260 0000	07/12/2012	06/30/2011	23,867 49	23,381 02	0 00	486 47	0 00	0 00		0 00	
654106103	NIKE INC COM CL B		NKE								
35 0000	09/18/2012	06/30/2011	3,413 37	3,147 44	0 00	270 93	0 00	0 00		0 00	
654106103	NIKE INC COM CL B		NKE								
180 0000	09/18/2012	09/14/2011	17,580 20	15,868 78	0 00	1,711 42	0 00	0 00		0 00	

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2012 Tax Information Statement

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

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 DR, SUITE 600
 NAPLES, FL 34108

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)				
Total Short Term Sales Reported on 1099-B												
Report on Form 8949, Part I, with Box B checked												
Long Term 15% Sales Reported on 1099-B												
023135106	AMAZON COM INC COM		AMZN									
10 0000	01/26/2012	09/27/2009	1,932.66	913.52	0.00	1,019.14	0.00	0.00				
023135106	AMAZON COM INC COM		AMZN									
75 0000	03/23/2012	09/27/2009	14,633.98	6,851.44	0.00	7,787.54	0.00	0.00				
023135106	AMAZON COM INC COM		AMZN									
2 0000	04/26/2012	09/27/2009	386.89	182.70	0.00	204.19	0.00	0.00				
023135106	AMAZON COM INC COM		AMZN									
100 0000	04/26/2012	09/27/2009	19,344.60	9,135.25	0.00	10,209.35	0.00	0.00				
037833100	APPLE INC COM		AAPL									
60 0000	03/23/2012	09/27/2009	35,885.96	11,054.25	0.00	24,831.71	0.00	0.00				
037833100	APPLE INC COM		AAPL									
15 0000	07/12/2012	09/27/2009	9,012.27	2,763.56	0.00	6,255.71	0.00	0.00				
064149107	BANK OF NOVA SCOTIA FGN COM		BNS									
100 0000	03/23/2012	10/08/2009	5,542.92	4,499.40	0.00	1,043.52	0.00	0.00				
064149107	BANK OF NOVA SCOTIA FGN COM		BNS									
160 0000	07/12/2012	10/08/2009	8,217.44	7,199.04	0.00	1,018.40	0.00	0.00				

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

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
064149107	BANK OF NOVA SCOTIA FGN COM	09/18/2012	BNS	1,799.76	0.00	399.39	0.00	0.00
088606108	BHP BILLITON LTD SPONS ADR	03/23/2012	BHP	9,071.65	0.00	858.38	0.00	0.00
088606108	BHP BILLITON LTD SPONS ADR	03/23/2012	BHP	17,948.90	0.00	1,698.38	0.00	0.00
231021106	CUMMINS INC COM	01/26/2012	CMI	4,873.12	0.00	5,937.73	0.00	0.00
105 0000	CUMMINS INC COM	01/26/2012	CMI	5,116.77	0.00	6,234.63	0.00	0.00
231021106	CUMMINS INC COM	03/23/2012	CMI	10,331.01	0.00	15,032.21	0.00	0.00
244199105	DEERE & CO COM	01/26/2012	DE	14,323.20	0.00	3,454.52	0.00	0.00
201 3366	DEERE & CO COM	03/23/2012	DE	6,663.27	0.00	835.31	0.00	0.00
244199105	DEERE & CO COM	03/23/2012	DE	17,513.39	0.00	2,208.01	0.00	0.00
246 3356	DIGITAL REALTY TRUST INC REIT	07/12/2012	DLR	6,413.64	0.00	1,732.10	0.00	0.00
253868103	DIGITAL REALTY TRUST INC REIT	07/12/2012	DLR	8,145.74	0.00	1,732.10	0.00	0.00
105 0000	DIGITAL REALTY TRUST INC REIT	07/12/2012	DLR	8,145.74	0.00	1,732.10	0.00	0.00

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HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

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

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

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 253868103	(Box 1a) DIGITAL REALTY TRUST INC REIT			DLR					
73 0000	09/18/2012	07/23/2010		5,356 61	4,459 01	0 00	897 60	0 00	0 00
46625H100	JP MORGAN CHASE & CO COM			JPM					
105 0000	01/26/2012	09/27/2009		3,924 83	4,623 67	0 00	-698 84	0 00	0 00
46625H100	JP MORGAN CHASE & CO COM			JPM					
470 0000	07/12/2012	09/27/2009		16,111 28	20,696 45	0 00	-4,585 17	0 00	0 00
59156R108	METLIFE INC COM			MET					
5 0000	01/26/2012	09/10/2010		172 29	202 05	0 00	-29 76	0 00	0 00
59156R108	METLIFE INC COM			MET					
75 0000	03/23/2012	09/10/2010		2,787 69	3,030 68	0 00	-242 99	0 00	0 00
59156R108	METLIFE INC COM			MET					
11 0000	07/12/2012	09/10/2010		327 90	444 50	0 00	-116 60	0 00	0 00
59156R108	METLIFE INC COM			MET					
550 0000	07/12/2012	09/10/2010		16,395 19	22,176 00	0 00	-5,780 81	0 00	0 00
674599105	OCCIDENTAL PETE CORP DEL COM			OXY					
50 0000	07/12/2012	05/06/2010		4,192 91	4,125 32	0 00	67 59	0 00	0 00
674599105	OCCIDENTAL PETE CORP DEL COM			OXY					
5 0000	07/12/2012	05/27/2010		419 29	410 45	0 00	8 84	0 00	0 00
68389X105	ORACLE CORP COM			ORCL					
1461 0000	03/23/2012	09/27/2009		41,813 21	30,754 05	0 00	11,059 16	0 00	0 00

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2012 Tax Information Statement

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

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

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

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Stocks Bonds, etc (Box 2a) ORCL	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
68389X105	ORACLE CORP COM	03/23/2012 09/27/2009	7,871 38	5,788 75	0 00	2,081 63	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	1,472 26	0 00	-257 78	0 00	0 00
181 5360	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	8,673 55	0 00	-1,803 16	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	30,972 22	0 00	-6,527 78	0 00	0 00
4629 6300	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	31,043 88	0 00	-6,451 12	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	2,201 43	0 00	-498 41	0 00	0 00
339 0500	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	28,359 33	0 00	-6,947 82	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	3,263 87	0 00	-517 99	0 00	0 00
4369 6970	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	10,562 70	0 00	-1,741 45	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	12,304 15	0 00	-1,741 45	0 00	0 00
502 9070	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	3,781 86	0 00	-517 99	0 00	0 00
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	10,562 70	0 00	-1,741 45	0 00	0 00
1627 5340	PIMCO COMMODITY REALRETURN STRAT OPEN-END	FUND INSTL CL	PCRIX	12,304 15	0 00	-1,741 45	0 00	0 00
806857108	SCHLUMBERGER LTD COM	01/26/2012 09/27/2009	9,623 08	7,460 00	0 00	2,166 08	0 00	0 00

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

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, etc. Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
806857108	SCHLUMBERGER LTD COM	504 8125	01/26/2012	09/27/2009	SLB	38,874 90	30,127 21	0 00	8,747 69	0 00	0 00
806857108	SCHLUMBERGER LTD COM	95 0000	01/26/2012	05/27/2010	SLB	7,315 82	5,639 01	0 00	1,676 81	0 00	0 00
806857108	SCHLUMBERGER LTD COM	86 1875	01/26/2012	05/27/2010	SLB	6,637 18	5,103 15	0 00	1,534 03	0 00	0 00
832696405	SMUCKER J M CO COM	275 0000	03/23/2012	07/23/2010	SJM	21,977 66	17,258 40	0 00	4,719 26	0 00	0 00
832696405	SMUCKER J M CO COM	212 1111	03/23/2012	07/23/2010	SJM	16,951 65	13,234 75	0 00	3,716 90	0 00	0 00
74144T108	T ROWE PRICE GROUP INC COM	45 0000	01/26/2012	09/27/2009	TROW	2,772 39	2,022 97	0 00	749 42	0 00	0 00
74144T108	T ROWE PRICE GROUP INC COM	45 0000	03/23/2012	09/27/2009	TROW	2,858 79	2,022 98	0 00	835 81	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP COM	46 0000	04/26/2012	09/27/2009	UTX	3,715 80	2,839 47	0 00	876 33	0 00	0 00
913017109	UNITED TECHNOLOGIES CORP COM	125 0000	07/12/2012	09/27/2009	UTX	8,991 05	7,715 94	0 00	1,275 11	0 00	0 00
928563402	VMWARE INC COM CL A	40 0000	01/26/2012	05/14/2010	VMW	3,700 94	2,455 20	0 00	1,248 74	0 00	0 00

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2012 Tax Information Statement

Account Number:

102511680180

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HAHN LOESER & PARKS LLC
ATTN ANDREW J KRAUSE
800 LAUREL OAK DR, SUITE 600
NAPLES, FL 34108

XX-XXX4143

91-6532889

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

Payer's State ID Number:

FL

(877)539-8297

☐ 2nd TIN notice

☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
928563402	VMWARE INC COM CL A	18 0000	07/12/2012	05/14/2010	VMW	1,494.43	1,104.84	0.00	388.59	0.00	0.00
928563402	VMWARE INC COM CL A	122.0000	07/12/2012	05/14/2010	VMW	10,122.17	7,408.11	0.00	2,714.06	0.00	0.00
254687106	WALT DISNEY CO COM	75 0000	01/26/2012	09/27/2009	DIS	2,964.69	2,093.44	0.00	871.25	0.00	0.00
G98290102	XL GROUP PLC FGN COM	131 0000	03/23/2012	02/10/2010	XL	2,735.24	2,206.03	0.00	529.21	0.00	0.00
G98290102	XL GROUP PLC FGN COM	1890 0000	03/23/2012	02/08/2010	XL	39,462.68	31,336.20	0.00	8,126.48	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B											0.00
Report on Form 8949, Part II, with Box B checked											108,851.13

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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

PAGE
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RECIPIENT'S ACCOUNT NUMBER
312-19907

CORRECTED COPY: March 18, 2013

Schedule of Realized Gains and Losses

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

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	☐	04/17/12	04/24/12	21,102.11	22,356.88	-1,254.77
600.000	ALTERA CORP SYMBOL: ALTR, CUSIP: 021441100	☐	01/20/12	04/20/12	21,537.71	24,173.10	-2,635.39
400.000	ALTERA CORP SYMBOL: ALTR, CUSIP: 021441100	☐	04/18/12	04/20/12	14,358.48	15,299.40	-940.92
1,000.000	ANN INC SYMBOL: ANN, CUSIP: 035623107	☐	01/20/12	03/16/12	28,213.49	23,937.50	4,275.99
300.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	05/17/12	05/29/12	170,485.13	162,255.90	8,229.23
250.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	07/20/12	07/27/12	145,568.49	151,459.25	-5,890.77
250.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	07/23/12	07/27/12	145,568.49	147,478.25	-1,909.77
1,000.000	ASSURANT INC SYMBOL: AIZ, CUSIP: 04621X108	☐	04/18/12	06/29/12	34,999.21	39,245.65	-4,246.44
1,000.000	AUTONATION INC DEL SYMBOL: AN, CUSIP: 05329W102	☐	04/18/12	07/19/12	43,447.02	33,936.90	9,510.12
1,500.000	BROADCOM CORP CLA SYMBOL: BRCM, CUSIP: 111320107	☐	11/21/11	01/31/12	51,915.75	47,668.50	4,247.25
500.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☐	05/14/12	07/27/12	42,975.79	46,824.25	-3,848.47
500.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☐	05/17/12	07/27/12	42,975.79	44,143.00	-1,167.22
500.000	CHECK-POINT SOFTWARE TECHNOLOGIES LTD SYMBOL: CHKP, CUSIP: M22465104	☐	01/20/12	06/29/12	24,224.45	27,524.25	-3,299.80
600.000	COMPASS MINERALS INTL INC SYMBOL: CMP, CUSIP: 20451N101	☐	02/24/12	07/27/12	44,402.45	43,931.80	470.65

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PAGE
17 of 19
RECIPIENT'S ACCOUNT NUMBER
312-19907

CORRECTED COPY: March 18, 2013

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
668.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	08/22/11	07/31/12	58,114.70	47,266.68	10,848.02
500.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☐	05/16/12	07/27/12	50,153.92	49,639.95	513.97
1,000.000	HUMANA INC SYMBOL: HUM, CUSIP: 444859102	☐	04/18/12	04/30/12	82,787.96	87,365.50	-4,577.54
750.000	ILLUMINA INC SYMBOL: ILMN, CUSIP: 452327109	☐	01/20/12	01/31/12	38,249.26	27,133.13	11,116.13
2,000.000	INTERNATIONAL PAPER CO SYMBOL: IP, CUSIP: 460146103	☐	06/15/11	02/27/12	68,020.77	53,975.00	14,045.77
1,500.000	INTERNATIONAL PAPER CO SYMBOL: IP, CUSIP: 460146103	☐	07/16/12	09/06/12	52,891.16	46,017.75	6,873.41
500.000	ROCKWELL AUTOMATION INC SYMBOL: ROK, CUSIP: 773903109	☐	04/18/12	04/25/12	37,100.16	39,661.75	-2,561.59
1,000.000	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY RECEIPT SYMBOL: SPY, CUSIP: 78462F103	☐	05/17/12	06/06/12	130,728.07	131,925.50	-1,197.43
2,000.000	SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY RECEIPT SYMBOL: SPY, CUSIP: 78462F103	☐	06/04/12	06/06/12	261,456.14	255,536.90	5,919.24
1,000.000	TENNECO INC SYMBOL: TEN, CUSIP: 880349105	☐	03/09/12	07/26/12	28,151.27	37,900.00	-9,748.74
1,000.000	TENNECO INC SYMBOL: TEN, CUSIP: 880349105	☐	04/19/12	07/26/12	28,151.27	36,600.00	-8,448.74
1,000.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/01/12	07/19/12	34,610.56	35,288.50	-677.95
500.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/02/12	07/19/12	17,305.28	17,164.25	141.03
500.000	WALGREEN CO SYMBOL: WAG, CUSIP: 931422109	☐	05/03/12	07/19/12	17,305.28	16,999.25	306.03
1,000.000	WELLCARE HEALTH PLANS INC SYMBOL: WCG, CUSIP: 94946T106	☐	07/08/11	02/15/12	70,866.72	54,418.00	16,448.72
Short-Term Subtotal					1,807,666.88		40,540.02

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
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CORRECTED COPY: March 18, 2013

Schedule of Realized Gains and Losses (cont)

Long-Term							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	☒	05/06/10	04/24/12	21,102.11	18,171.50	2,930.61
500.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	☒	03/09/10	04/24/12	42,204.23	37,071.00	5,133.23
150.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☒	05/11/06	02/28/12	79,904.31	10,188.00	69,716.31
100.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	04/13/07	02/03/12	11,296.23	6,665.00	4,631.23
100.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	12/18/08	02/03/12	11,296.23	4,227.97	7,068.26
150.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	12/18/08	02/03/12	16,944.35	6,342.00	10,602.35
250.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	01/12/09	02/03/12	28,240.58	10,495.00	17,745.58
400.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☒	05/06/10	02/03/12	45,184.93	24,910.00	20,274.93
678.000	COOPER INDUSTRIES PLC NEW IRELAND CUSIP: G24140108	☒	05/04/04	05/21/12	47,953.86	18,803.00	29,150.86
500.000	DOMINION RESOURCES INC VA NEW SYMBOL: D, CUSIP: 25746U109	☒	12/01/08	02/01/12	25,230.26	17,809.10	7,421.16
1,000.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	☒	12/08/09	08/24/12	44,940.92	36,769.50	8,171.42
1,000.000	ELI LILLY & CO SYMBOL: LLY, CUSIP: 532457108	☒	10/26/10	08/24/12	44,940.92	34,949.93	9,990.99
1,000.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	08/19/10	03/08/12	28,330.82	18,517.50	9,813.32
2,000.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☒	06/14/10	03/08/12	56,661.65	37,358.00	19,303.65
332.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☒	04/19/04	07/31/12	28,883.35	14,495.34	14,388.01
1,000.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☒	12/15/09	04/19/12	53,101.31	45,019.00	8,082.31
180.000	ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND SYMBOL: SOXX, CUSIP: 464287523	☒	04/17/06	07/27/12	9,367.53	11,710.78	-2,343.25
520.000	ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND SYMBOL: SOXX, CUSIP: 464287523	☒	05/07/08	07/27/12	27,061.75	29,046.16	-1,984.41
500.000	ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND SYMBOL: SOXX, CUSIP: 464287523	☒	08/11/08	07/27/12	26,020.92	25,494.20	526.72

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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
200.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	☒	12/06/07	06/29/12	21,489.12	17,490.00	3,999.12
400.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	☒	04/19/04	06/29/12	42,978.23	15,328.41	27,649.82
600.000	STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF SYMBOL: MDY, CUSIP: 78467Y107	☒	01/01/05	04/03/12	109,167.61	83,916.07	25,251.54
160.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/14/07	07/26/12	11,849.33	12,031.42	-182.09
100.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	11/21/07	07/26/12	7,405.83	7,330.76	75.07
440.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☒	04/19/04	07/26/12	32,585.66	19,338.00	13,247.66
395.000	UNITEDHEALTH GROUP INC SYMBOL: UNH, CUSIP: 91324P102	☒	04/19/04	03/29/12	22,669.13	12,912.55	9,756.58
Long-Term Subtotal					896,811.17		320,420.98
Total Gains and Losses					2,704,478.05		360,961.00
Short-Term							40,540.02
Long-Term							320,420.98
Term Unknown							0.00

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 #3879 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	RBC #9907 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	RBC #9907 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	CYPRESS #3888 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	CYPRESS #3888 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	CYPRESS #3888 SEE ATTACHED SCHEDULE	P	06/21/12	VARIOUS
g	CYPRESS #3888 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	KEYBANK #0180 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
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 210,000.		213,398.	-3,398.
b 1,807,667.		1,767,127.	40,540.
c 896,811.		576,390.	320,421.
d 1,314,525.		1,316,060.	-1,535.
e 21,668.		26,020.	-4,352.
f 71.			71.
g 920,376.		688,821.	231,555.
h 896,559.		892,168.	4,391.
i 317,732.		290,019.	27,713.
j 112,138.		117,038.	-4,900.
k 623,290.		514,438.	108,852.
l 3,527.			3,527.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-3,398.
b			40,540.
c			320,421.
d			-1,535.
e			-4,352.
f			71.
g			231,555.
h			4,391.
i			27,713.
j			-4,900.
k			108,852.
l			3,527.
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	722,885.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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
CITRUS COUNTY ABUSE SHELTER 1100 E. TURNER CAMP RD. INVERNESS, FL 34453		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
FISHER HOUSE 7327 HIGHWAY 90 W, #107 SAN ANTONIO, TX 78227		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
FREEDOM ALLIANCE 22570 MARKEY COURT #240 DULLES, VA 20166		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
GOLDEN HARVEST FOOD BANK - AUGUSTA 3310 COMMERCE DRIVE AUGUSTA, FL 30909		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
JUDICIAL WATCH, INC. 425 3RD ST. SW WASHINGTON, DC 20024		PUBLIC CHARITY	GENERAL PURPOSES	50,000.
NAPLES COMMUNITY CHURCH 849 7TH AVENUE SOUTH NAPLES, FL 34102		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
PATH OF CITRUS COUNTY FOOD BANK 27 SOUTH MELBOURNE STREET BEVERLY HILLS, FL 34465-3664		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND, MI 49348		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
PROJECT PUP OCALA 800 SW 73RD ST. RD. OCALA, FL 34476		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
Total from continuation sheets				960,000.

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
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
SPECIAL OPERATIONS WARRIOR FOUNDATION 4409 EL PRADO BLVD. TAMPA, FL 33629		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
ST.THERESA CATHOLIC CHURCH-FOOD BANK 11528 SE US HWY 301 SUMMERFIELD, FL 34491		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE. NE WASHINGTON, DC 20002-4999		PUBLIC CHARITY	GENERAL PURPOSES	75,000.
THE SPOT FAMILY CENTER 405 SE 7TH AVENUE CRYSTAL RIVER, FL 34429		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123		PUBLIC CHARITY	GENERAL PURPOSES	25,000.
WILDLIFE WELFARE P.O. BOX 19432 RALEIGH, NC 27619		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PARKWAY JACKSONVILLE, FL 32256		PUBLIC CHARITY	GENERAL PURPOSES	50,000.
FOOD BANK OF CENTRAL & EAST N. CAROLINA 3808 TARHEEL DR. RALEIGH, NC 27609		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
SHELTER FOR ABUSED WOMEN & CHILDREN 968 SECOND AVE NAPLES, FL 34101		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
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
NOAHS ARK ANIMAL REHAB CENTER 712 G. GRIFFIN RD. LOCUST GROVE, GA 30248		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
FRONT RANGE EQUINE RESCUE 699 HORSESHOE RD. COLORADO SPRINGS, CO 80908		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
DAYS END FARM HORSE RESCUE 1372 WOODBINE RD. WOODBINE, MD 21797		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
ST. JUDE RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVE. INDIANAPOLIS, IN 46241		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
FAITH & FREEDOM COLALITION P.O. BOX 957736 DULUTY, GA 30095		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
AMERICAN CONSERVATIVE UNION FOUNDATION 1331 H STREET NW #500 WASHINGTON, DC 20005		PUBLIC CHARITY	GENERAL PURPOSES	30,000.
FOUR PAWS FOR ABILILTY 253 DAYTON AVE. XENIA, OH 45385		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
DOGS FOR THE DEAF 10175 WHEELER ROAD CENTRAL PARK, OR 97502		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
NATIONAL EDUCATION FOR ASSISTANCE DOG SERVICE 305 REDEMPTION ROCK TRAIL S PRINCETON, MA 01541		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
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
HUMANE SOCIETY OF CENTRAL FLORIDA 2727 CONROY RD. ORLANDO, FL 32839		PUBLIC CHARITY	GENEALR PURPOSES	15,000.
HELPING HANDS 264 ROSE APPLE LANE NAPLES, FL 34114		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
NAVY SEAL FOUNDATION 1691 D STREET VA BEACH, VA 23459		PUBLIC CHARITY	GENERAL PURPOSES	20,000.
MISSOULA FOOD BANK 219 S. 3RD ST. WEST MISSOULA, MI 59801		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
PARALYZED VETERANS OF AMERICA 801 18TH ST. NW WASHINGTON, DC 20006		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
HUMAND SOCK OF THE TREASURE COAST 4100 SW LEIGHTON FARM AVE. PALM CITY, FL 34990		PUBLIC CHARITY	GENERAL PURPOSES	10,000.
WAKE FOREST INST. FOR REGEN. MEDICINE MEDICAN CENTER BLVD. WINSTON-SALEM, NC 27157		PUBLIC CHARITY	GENERAL PURPOSES	50,000.
WE CARE FOOD PANTRY 9020 WEST ATLAS DR. HOMOSASSA, FL 34487		PUBLIC CHARITY	GENERAL PURPOSES	25,000.
SECOND HARVEST FB WEST SALEM VA P.O. BOX 10743 ROANOKE, VA 24022		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
THE CHILDRENS HOME INC. 10909 MEMORIAL HIGHWAY TAMPA, FL 33615		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
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
VIGO COUNTY EMERG RESPONSE 934 S. 4TH STREET TERRE HAUTE, IN 47807		PUBLIC CHARITY	GENERAL PURPOSES	50,000.
ALIENATED GRANDPARENTS ANONYMOUS 625 11TH AVE. N. NAPLES, FL 34108		PUBLIC CHARITY	GENERAL PURPOSES	50,000.
FIRST BAPTIST CHURCH 2741 SANTA BARBARA BLVD. NAPLES, FL 34116		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
GULF LAKE CHURCH 1454 N. GULF AVE. CRYSTAL RIVER, FL 34429		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
CATHOLIC SOCIAL SERVICES 5055 N. TAMiami TRAIL SARASOTA, FL 34234		PUBLIC CHARITY	GENERAL PURPOSES	15,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
CYPRESS #3879	142,319.
CYPRESS #3879 - OID	2,691.
KEYBANK #0180	32,268.
POWERSHARE K-1	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	177,313.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CYPRESS #3879	13.	0.	13.
CYPRESS #3888	122,199.	0.	122,199.
KEYBANK #0180	67,614.	139.	67,475.
POWERSHARE K-1	3,388.	3,388.	0.
RBC #9907	63,173.	0.	63,173.
TOTAL TO FM 990-PF, PART I, LN 4	256,387.	3,527.	252,860.

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	112,776.	112,776.		0.
TO FORM 990-PF, PG 1, LN 16C	112,776.	112,776.		0.

HELEN W. BELL CHARITABLE FOUNDATION
2012 FORM 990-PF
Part II, Line 10b
INVESTMENTS ON HAND
12/31/2012

<u>Account No.</u>	<u>Book Value</u>	<u>Market Value</u>
Key Bank #0180	\$3,022,146 01	\$3,265,208 79
Cypress #3879	\$3,685,908 41	\$3,954,997 40
Cypress #3888	\$4,308,415 55	\$4,947,404 00
RBC #9907	<u>\$3,819,590 97</u>	<u>\$3,798,499 48</u>
Total	<u>\$14,836,060 94</u>	<u>\$15,966,109 67</u>



Account Statement

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

December 1, 2012 - December 31, 2012

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	690 00	66 50	45,885.00	55 09	38,014 15	7,870 85	1,118	2 44	
FGN COM CL A									
ACN	1,475 00	33 71	49,722 25	28 47	41,993 11	7,729 14	2,655	5 34	
AT&T INC									
T	70 00	250 87	17,560 90	258 51	18,095 70	-534 80		0 00	
AMAZON COM INC									
AMZN	1,320 00	37 13	49,011 60	29 76	39,283 06	9,728 54	1,320	2 69	
AMERICAN WATER WORKS CO INC									
AWK	65 00	532 17	34,591 24	414 32	26,930 52	7,660 72	689	1 99	
APPLE INC	509 00	57 88	29,460 92	44 11	22,453 08	7,007 84	1,171	3 97	
AAPL									
BANK OF NOVA SCOTIA									
FGN COM									
BNS	1,130 00	28 87	32,623 10	33 69	38,069 70	-5,446 60	477	1 46	
CANADIAN NATURAL RESOURCES LTD									
FGN COM									
CNQ	525 00	78 47	41,196 75	76 84	40,341 00	855 75		0 00	
CELGENE CORP	550 00	108 14	59,477 00	107 41	59,078 50	398 50	1,980	3 33	
CELG									
CHEVRON CORP	1,165 00	39 16	45,621 40	37 80	44,036 88	1,584 52	1,899	4 16	
CVX	2,360 00	19 65	46,372 58	18 17	42,882 04	3,490 54	1,322	2 85	
CINCINNATI FINANCIAL CORP									
CINF									
CISCO SYS INC	500 00	36 25	18,125 00	32 23	16,114 32	2,010 68	510	2 81	
CSCO									
COCA COLA CO									
KO									





Account Statement

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

December 1, 2012 - December 31, 2012

Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Description									
COMCAST CORP		1,875.00	37.36	70,050.00	24.89	46,663.86	23,386.14	1,219	1.74
COM CL A									
CMCSA									
CONOCOPHILLIPS		675.00	57.99	39,143.25	51.92	35,046.21	4,097.04	1,782	4.55
COP		675.00	60.05	40,533.75	58.55	39,521.25	1,012.50	1,674	4.13
DTE ENERGY CO									
DTE		775.00	67.89	52,614.75	58.45	45,301.45	7,313.30	2,263	4.30
DIGITAL REALTY TRUST INC									
REIT									
DLR		1,230.00	49.79	61,241.70	30.13	37,061.95	24,179.75	923	1.51
WALT DISNEY CO									
DIS		730.00	44.09	32,185.70	46.75	34,129.96	-1,944.26		0.00
DOLLAR GENERAL CORP									
DG		625.00	54.00	33,750.00	62.83	39,268.75	-5,518.75		0.00
EXPRESS SCRIPTS HOLDING CO									
ESRX		975.00	61.29	59,757.75	50.19	48,932.39	10,825.36	2,886	4.83
HEALTH CARE REIT INC									
REIT									
HON		350.00	57.68	20,188.00	51.18	17,912.96	2,275.04	721	3.57
H J HEINZ CO									
HNZ		2,000.00	20.62	41,240.00	21.46	42,919.01	-1,679.01	1,800	4.36
INTEL CORP									
INTC		975.00	43.97	42,869.87	42.69	41,624.33	1,245.54	1,170	2.73
JP MORGAN CHASE & CO									
JPM		415.00	70.10	29,091.50	64.10	26,602.81	2,488.69	1,013	3.48
JOHNSON & JOHNSON									
JNJ		465.00	83.48	38,818.20	81.22	37,767.30	1,050.90	363	0.93
KANSAS CITY SOUTHERN RAILWAY CO									
KSU		900.00	63.53	57,177.00	47.02	42,316.50	14,860.50	1,224	2.14
MCCORMICK & CO INC									
MKC									



Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)
MCDONALDS CORP MCD	290 00	88 21	25,580 90	87 42	25,351.74	229 16	893	3 49
MEDTRONIC INC MDT	455 00	41 02	18,664 10	42 71	19,433 05	-768 95	473	2 53
MERCK & CO INC MRK	1,080 00	40 94	44,215 20	38 23	41,290 74	2,924 46	1,858	4 20
MICROSOFT CORP MSFT	1,515 00	26 71	40,465 20	26 75	40,533 15	-67 95	1,394	3 44
MONSANTO CO MON	315 00	94 65	29,814 75	73 77	23,237 82	6,576 93	473	1 58
NEWMONT MINING CORP NEM	665 00	46 44	30,882 60	56 66	37,678 90	-6,796 30	931	3 01
NEXTERA ENERGY INC NEE	690 00	69 19	47,741 10	52 94	36,526 38	11,214 72	1,656	3 47
OCCIDENTAL PETE CORP DEL OXY	420 00	76 61	32,176 20	82 95	34,839 13	-2,662 93	907	2 82
PFIZER INC PFE	1,930 00	25 08	48,403 05	21 79	42,056 46	6,346 59	1,853	3 83
PHILIP MORRIS INTERNATIONAL INC PM	425 00	83 64	35,547 00	68 02	28 908 50	6,638 50	1,445	4 06
T ROWE PRICE GROUP INC TROW	694 00	65 12	45,191 27	49 85	34,594 46	10,596 81	944	2 09
QUALCOMM INC QCOM	719 00	61 86	44,477 05	60 21	43,288 65	1,188 40	719	1 62
RAYTHEON CO RTN	800 00	57 56	46,048 00	49 91	39,932 00	6,116 00	1,600	3 47
TARGET CORP TGT	350 00	59 17	20,709 50	51 57	18,051 26	2,658 24	504	2 43
UNITED TECHNOLOGIES CORP UTX	570 00	82 01	46,745 70	69 18	39,431 39	7,314 31	1,220	2 61





Account Statement

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

December 1, 2012 - December 31, 2012

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 (%)	
VERIZON COMMUNICATIONS INC VZ	1,025.00	43.27	44,351.75	35.88	36,776.89	7,574.86	2,112	4.75	
VMWARE INC COM CL A	460.00	94.14	43,304.40	81.51	37,495.53	5,808.87		0.00	
VMW									
WELLS FARGO CO WFC	1,055.00	34.18	36,059.90	35.36	37,304.80	-1,244.90	928	2.57	
Total Common Stock			\$1,768,686.88		\$1,579,091.64	\$189,595.24	\$50,085	2.83	
TOTAL EQUITIES			\$1,768,686.88		\$1,579,091.64	\$189,595.24	\$50,085	2.83	
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	2,485.000	121.41	301,703.85	112.26	278,976.02	22,727.83	6,692	2.22	
Total Fixed income mutual funds			\$301,703.85		\$278,976.02	\$22,727.83	\$6,692	2.22	
TOTAL FIXED INCOME			\$301,703.85		\$278,976.02	\$22,727.83	\$6,692	2.22	



Account Statement

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

December 1, 2012 - December 31, 2012

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									
	EATON VANCE NATL MUNICIPALS FUND	15,340.321	10.26	157,391.69	9.88	151,524.82	5,866.87	7,609	4.83
	OPEN-END FUND CL I EHMIX								
	VANGUARD INTERM-TERM TAX EX FUND	41,532.554	14.38	597,238.13	13.85	575,276.73	21,961.40	18,939	3.17
	OPEN-END FUND ADM CL VWLUX								
	VANGUARD LTD-TERM TAX-EXEMPT FD	39,478.766	11.15	440,188.24	11.08	437,276.80	2,911.44	8,606	1.95
	OPEN-END FUND ADM CL VWLUX								
Total Tax-exempt mutual funds				\$1,194,818.06		\$1,164,078.35	\$30,739.71	\$35,154	2.94
TOTAL STATE & MUNICIPAL BONDS				\$1,194,818.06		\$1,164,078.35	\$30,739.71	\$35,154	2.94

ACCOUNT STATEMENT

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ACCOUNT NUMBER. 3091003879

JANUARY 01, 2012 TO DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
TAXABLE						
00206RAW2 AT&T INC NOTE (C) 2.95% 05/15/2016	A-	200,000.00	211,744.00	200,882.00	5,800.00 753.89	2.79 1.17
060505AX2 BANK OF AMERICA CORP CORP 4.875% 01/15/2013	A-	75,000.00	75,100.50	79,660.00	3,656.25 1,685.94	4.87 1.40
092728AB4 BLAINE CNTY IDAHO SCH DIST NO 61 CTFS PARTN QUAL SCH CONSTR BDS - TAXABLE SER B 5.25% 08/01/2020	**	200,000.00	237,082.00	202,256.00	10,500.00 14,466.67	4.43 2.54
238676DM9 DAVIE WATER & SWR REV FEDERALLY TAXABLE (C) 6.062% 11/01/2025-2020	AA-	75,000.00	86,097.75	75,010.00	4,546.50 1,136.63	5.28 3.83
25476FLF3 DISTRICT COLUMBIA BUILD AMERICA BONDS-TAXABLE SER A GO 4.163% 06/01/2016	A+	200,000.00	218,818.00	200,010.00	8,326.00 693.83	3.80 1.33
298263G57 EULESS FEDERALLY TAXABLE G.O. (C) 4% 08/01/2022-2020	AA	100,000.00	107,817.00	99,073.00	4,000.00 1,666.67	3.71 2.85
30161MAH6 EXELON GENERATION CO 4% 10/01/2020	BBB	125,000.00	131,403.75	126,777.50	5,000.00 8,750.00	3.81 3.25
302570BH8 FPL GROUP CAPITAL 2.55% 11/15/2013	BBB+	100,000.00	101,579.00	99,944.00	2,550.00 325.83	2.51 0.73
302570BJ4 FPL GROUP CAPITAL 2.6% 09/01/2015	BBB+	100,000.00	104,188.00	99,977.00	2,600.00 866.67	2.50 1.00
373334JT9 GEORGIA POWER COMPANY 1.3% 09/15/2013	A	100,000.00	100,595.00	99,897.00	1,300.00 382.78	1.29 0.45
38141EA33 GOLDMAN SACHS 6% 05/01/2014	A-	100,000.00	106,425.00	108,904.28	6,000.00 1,000.00	5.64 1.13
41300DMH0 HARLINGEN CONS INDPT SD PSF FEDERALLY TAXABLE G.O. 4.02% 08/15/2022-2020	AAA	100,000.00	109,577.00	100,010.00	4,020.00 1,518.67	3.67 2.62
419722C35 HAWAII CNTY HI FEDERALLY TAXABLE G.O. 4.458% 03/01/2018	AA-	100,000.00	111,686.00	100,010.00	4,458.00 1,486.00	3.99 2.06

** Rating Not Available

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ACCOUNT STATEMENT

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ACCOUNT NUMBER. 3091003879

JANUARY 01, 2012 TO DECEMBER 31, 2012



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
TAXABLE						
432347LH3 HILLSBOROUGH CNTY FL UTIL (C) 4.2% 08/01/2022-2020	AA+	200,000.000	218,218.00	199,084.00	8,400.00 3,500.00	3.85 2.85
46613CJ63 JEA FL ELEC AUTH SYS FEDERALLY TAXABLE REV 4 15% 10/01/2019	A+	100,000.000	112,253.00	100,010.00	4,150.00 1,037.50	3.70 2.19
46613QGC2 JACKSONVILLE FL ELEC AUTH TAXABLE REV 4.2% 10/01/2017	AA-	100,000.000	112,211.00	100,953.00	4,200.00 1,050.00	3.74 1.52
491189FH4 KENTUCKY ASSET LIABILITY COMMN GEN FD REV BOND (TAXABLE) 3.928% 04/01/2016	A+	200,000.000	214,844.00	205,930.00	7,856.00 1,964.00	3.66 1.57
6055806J3 MISSISSIPPI ST FEDERALLY TAXABLE G.O. 3.931% 11/01/2021	AA	100,000.000	112,602.00	100,010.00	3,931.00 655.17	3.49 2.34
665444JH9 NORTHERN MUNI PWR ELEC SYS REV TAXABLE 2 734% 01/01/2016	A-	50,000.000	51,031.50	50,010.00	1,367.00 683.50	2.68 2.02
702571MH0 PASCO WTR & SWR REV SINKING FUND BEG 6/1/11 4.616% 06/01/2018	AA-	80,000.000	85,626.40	80,008.00	3,692.80 307.73	4.31 1.30
717146RY2 PHARR SAN JUAN ALAMO TX INDPTSCH DIST QUALIFIED SCH CONSTR BDS-TAXABLE GO (C) 5.497% 02/01/2021	A+	200,000.000	233,094.00	202,092.00	10,994.00 4,580.83	4.72 1.31
803402DB9 SARASOTA WTR & SWR FEDERALLY TAXABLE REV (C) 4.77% 10/01/2025-2020	**	75,000.000	81,120.00	75,010.00	3,577.50 894.38	4.41 3.55
873465XJ2 TACOMA LTD FEDERALLY TAXABLE G.O. 3.157% 12/01/2017	AA	100,000.000	107,515.00	100,010.00	3,157.00 263.08	2.94 1.56
87612EAT3 TARGET CORP 5 125% 01/15/2013	A+	100,000.000	100,159.00	107,645.63	5,125.00 2,363.19	5.12 1.01
89233P4H6 TOYOTA MTR CREDIT 1.375% 08/12/2013	AA-	100,000.000	100,596.00	99,925.00	1,375.00 530.90	1.37 0.40
916277KK1 UPPER OCCOQUAN SEW AUTH VA REGL SEW REV BUILD AMERICA BONDS (C) 3.5% 07/01/2017	AAA	200,000.000	219,672.00	200,010.00	7,000.00 3,500.00	3.19 1.24

** Rating Not Available

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ACCOUNT STATEMENT

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ACCOUNT NUMBER. 3091003879

JANUARY 01, 2012 TO DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
TAXABLE						
931142CT8 WAL MART STORES 2 25% 07/08/2015	AA	125 000 000	130,135.00	125,460 00	2,812 50 1,351 56	2 16 0 60
93974CXC9 WASHINGTON ST TAXABLE SER T-2 GO UNLTD (C) 3.39% 02/01/2018	AA+	200,000.000	217,488.00	197,434 00	6,780 00 2,825.00	3 12 1 59
TOTAL TAXABLE		SUB- TOTAL	3,798,677.90	3,536,102.41	137,274.55 60,240.42	3.61
MISCELLANEOUS						
78008TLB8 ROYAL BK OF CANADA SERIES MTN 2 3% 07/20/2016	AA-	150,000.000	156,319 50	149,806 00	3 450 00 1,542 92	2.21 1 09
TOTAL MISCELLANEOUS		SUB- TOTAL	156,319.50	149,806.00	3,450.00 1,542.92	2.21
TOTAL FIXED INCOME			3,954,997.40	3,685,908.41	140,724.55 61,783.34	3.56
GRAND TOTAL ASSETS			4,072,256.26	3,803,167.27	140,736.28 61,783.34	3.46

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ACCOUNT STATEMENT

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ACCOUNT NUMBER 3091003888

JANUARY 01, 2012 TO DECEMBER 31, 2012

PORTFOLIO DETAIL

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANNCURR INC YLD
CASH AND EQUIVALENTS						
MISCELLANEOUS						
SCHWAB GOVT MONEY FUND		214,865.06	1.00	214,865.06	4.2	21 0.01
CASH		247.50		247.50	0.0	
TOTAL MISCELLANEOUS	0.000	215,112.56		215,112.56	0.0	21 0.01
TOTAL CASH AND EQUIVALENTS		215,112.56		215,112.56		21 0.01
EQUITIES - COMMON						
AT&T INC	3,000.000	78,820.10	33.71	101,130.00	2.0	5,400 5.34
ABBOTT LABS	2,000.000	101,057.35	65.50	131,000.00	2.5	1,120 0.85
AMERISOURCEBERGEN	4,000.000	147,550.00	43.18	172,720.00	3.3	3,360 1.95
BMC SOFTWARE INC	4,000.000	168,456.30	39.62	158,480.00	3.1	
BED BATH & BEYOND INC	1,500.000	92,116.90	55.91	83,865.00	1.6	
BLACKROCK INC	1,000.000	176,630.69	206.71	206,710.00	4.0	6,000 2.90
BROADCOM CORP CL A	4,000.000	115,861.50	33.21	132,840.00	2.6	1,600 1.20
CF INDUSTRIES HOLDINGS INC	900.000	161,132.25	202.16	182,844.00	3.5	1,440 0.79
CAMPBELL SOUP CO	5,000.000	164,544.85	34.89	174,450.00	3.4	5,800 3.32
CANADIAN IMPERIAL BANK OF COMMERCE	2,000.000	151,500.85	80.61	161,220.00	3.1	7,584 4.70
COCA COLA CO	3,000.000	82,767.05	36.25	108,750.00	2.1	3,060 2.81
COMPANHIA DE BEBIDAS DAS AMERICAS ADR	4,500.000	159,007.95	41.99	188,955.00	3.7	3,829 2.03
CONOCOPHILLIPS	2,000.000	84,149.06	57.99	115,980.00	2.2	5,280 4.55
ENTERGY CORP	1,500.000	101,144.13	63.75	95,625.00	1.9	4,980 5.21
ISHARES S&P LATIN AMERICAN 40 INDEX FUND ETF	5,000.000	226,478.05	43.84	219,200.00	4.2	5,680 2.59
ISHARES TRUST S&P SMALLCAP	2,000.000	128,150.85	78.10	156,200.00	3.0	2,586 1.66
LILLY ELI & CO	3,000.000	121,550.20	49.32	147,960.00	2.9	5,880 3.97
LOCKHEED MARTIN CORP	1,000.000	92,244.35	92.29	92,290.00	1.8	4,600 4.98
LOWES COMPANIES INC	4,000.000	105,299.65	35.52	142,080.00	2.8	2,560 1.80
MAXIM INTEGRATED PRODUCTS	6,000.000	159,648.15	29.40	176,400.00	3.4	5,760 3.27
MCDONALDS CORP	1,400.000	92,969.93	88.21	123,494.00	2.4	4,312 3.49
NATL OILWELL VARCO	2,000.000	141,938.95	68.35	136,700.00	2.6	1,040 0.76

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ACCOUNT STATEMENT

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ACCOUNT NUMBER. 3091003888

JANUARY 01, 2012 TO DECEMBER 31, 2012

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANNCURR INC YLD
EQUITIES - COMMON						
PPG INDUSTRIES INC	1,400 000	147,472 68	135 35	189,490 00	3 7	3,304 1 74
PAYCHEX INC	5,000.000	154,542 65	31 10	155,500.00	3 0	6,600 4.24
PETSMART INC	1,500 000	104,537 50	68.34	102,510.00	2 0	990 0 97
PROCTER & GAMBLE CO	2,000.000	123,340 45	67 89	135,780.00	2 6	4,496 3 31
SCRIPPS NETWORKS INTER-CL A	1,700 000	75,352 10	57.92	98,464.00	1 9	816 0.83
3M CO	1,000 000	92,453 85	92 85	92,850.00	1.8	2,360 2 54
U S BANCORP DEL	2,500 000	62,656 22	31 94	79,850.00	1 5	1,950 2.44
VANGUARD MSCI EMERGING MARKETS ETF	5,000 000	195,160 10	44 53	222,650.00	4 3	4,875 2 19
VARIAN MEDICAL SYSTEMS INC	1,700.000	113,269 67	70.24	119,408.00	2.3	
VISA INC CLASS A	1 600 000	117,827 10	151 58	242,528.00	4 7	2,112 0 87
VODAFONE GRP PLC SPONS ADR	3,000 000	82,359 90	25 19	75,570.00	1 5	4,500 5 95
WELLS FARGO & CO	2,200 000	61,413 77	34 18	75,196 00	1 5	1,936 2.57
WESTERN DIGITAL CORP	3,500 000	125,010.45	42 49	148,715 00	2 9	3,500 2 35
TOTAL EQUITIES - COMMON		4,308,415.55		4,947,404.00		119,310 2.41
 GRAND TOTAL ASSETS		 4,523,528 11		 5,162,516.56		 119,331 2.31

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ASSET DETAIL

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

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

Your Financial 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				-\$103,471.86	
US GOVT MONEY MARKET FUND	TURXX	922,206.610	\$1.000	\$922,206.61	\$1,170,260.89
RBC RESERVE CLASS					
TOTAL CASH AND MONEY MARKET				\$818,734.75	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	1,400,000	\$65.500	\$91,700.00	\$68,445.40	\$23,254.60	\$784.00
AES CORP	AES	1,800,000	\$10.700	\$19,260.00	\$25,960.39	-\$6,700.39	\$288.00
ALTRIA GROUP INC	MO	2,000,000	\$31.440	\$62,880.00	\$64,298.00	-\$1,418.00	\$3,520.00
AMERICAN INTERNATIONAL GROUP INC NEW	AIG	1,500,000	\$35.300	\$52,950.00	\$49,154.25	\$3,795.75	
AMERICAN ORIENTAL BIOENGINEERING INC NEW	AOBI	500,000	\$0.340	\$170.00	\$10,950.00	-\$10,780.00	
ANADARKO PETROLEUM CORP	APC	500,000	\$74.310	\$37,155.00	\$35,314.25	\$1,840.75	\$180.00
APPLE INC	AAPL	600,000	\$532.173	\$319,303.74	\$389,139.40	-\$69,835.66	\$6,360.00
AT&T INC	T	1,500,000	\$33.710	\$50,565.00	\$36,982.22	\$13,582.78	\$2,700.00
AUTOMATIC DATA PROCESSING INC	ADP	600,000	\$56.930	\$34,158.00	\$32,777.40	\$1,380.60	\$1,044.00
BANK NEW YORK MELLON CORP	BK	717,000	\$25.700	\$18,426.90	\$21,984.00	-\$3,557.10	\$372.84
BANK OF AMERICA CORP	BAC	7,215,000	\$11.610	\$83,766.15	\$120,883.44	-\$37,117.29	\$288.60
BEMIS CO INC	BMS	1,000,000	\$33.460	\$33,460.00	\$31,849.90	\$1,610.10	\$1,000.00
CATERPILLAR INC	CAT	1,000,000	\$89.609	\$89,608.50	\$83,098.50	\$6,510.00	\$2,080.00
CELGENE CORP	CELG	1,000,000	\$78.470	\$78,470.00	\$61,462.40	\$17,007.60	
CISCO SYSTEMS INC	CSCO	4,000,000	\$19.649	\$78,597.60	\$84,029.25	-\$5,431.65	\$2,240.00
COBALT INTL ENERGY INC	CIE	1,500,000	\$24.560	\$36,840.00	\$36,099.72	\$740.28	



RBC Wealth Management

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



PORTFOLIO FOCUS ACCOUNT STATEMENT 2012 ANNUAL STATEMENT DUPLICATE COPY

Account number
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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DENDREON CORP	DNDN	1,000 000	\$5.290	\$5,290.00	\$34,401.60	-\$29,111.60	\$375.00
DIAMOND OFFSHORE DRILLING INC	DO	750 000	\$67.960	\$50,970.00	\$50,825.38	\$144.62	\$375.00
EMC CORP-MASS	EMC	1,500 000	\$25.300	\$37,950.00	\$35,247.75	\$2,702.25	\$1,640.00
EMERSON ELECTRIC CO	EMR	1,000 000	\$52.960	\$52,960.00	\$35,047.70	\$17,912.30	\$4,200.00
EXELON CORPORATION	EXC	2,000 000	\$29.740	\$59,480.00	\$80,167.00	-\$20,687.00	\$2,871.89
FACEBOOK INC	FB	1,000 000	\$26.620	\$26,619.70	\$29,491.59	-\$2,871.89	\$1,680.00
CL A					\$86,880.94	\$6,419.06	\$260.00
FASTENAL CO	FAST	2,000 000	\$46.650	\$93,300.00	\$22,391.50	-\$12,511.50	\$1,900.00
FIFTH THIRD BANCORP	FTB	650 000	\$15.200	\$9,880.00	\$52,036.25	\$438.75	\$3,492.00
GENERAL ELECTRIC CO	GE	2,500 000	\$20.990	\$52,475.00	\$36,404.76	-\$17,764.76	\$720.00
GOODRICH PETROLEUM CORP NEW	GDP	2,000 000	\$9.320	\$18,640.00	\$210,093.86	\$3,186.14	\$1,584.00
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	RSP	4,000 000	\$53.320	\$213,280.00	\$96,374.95	-\$599.95	\$1,700.00
HALLIBURTON CO	HAL	2,000 000	\$34.690	\$69,380.00	\$62,519.90	\$6,860.10	\$2,440.00
HEWLETT PACKARD CO	HPQ	3,000 000	\$14.250	\$42,750.00	\$117,358.13	-\$74,608.13	\$2,280.00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	500 000	\$191.550	\$95,775.00	\$77,342.04	\$10,596.16	\$2,400.00
JOHNSON & JOHNSON	JNJ	1,000 000	\$70.100	\$70,100.00	\$37,503.88	-\$2,208.88	\$4,620.00
JOHNSON CONTROLS INC	JCI	3,000 000	\$30.670	\$92,010.00	\$58,681.00	\$11,419.00	\$900.00
JPMORGAN CHASE & CO	JPM	2,000 000	\$43.969	\$87,938.20	\$85,424.00	\$6,586.00	\$2,760.00
LIMITED BRANDS INC	LTD	750 000	\$47.060	\$35,295.00	\$70,409.39	\$32,115.61	\$780.00
MCDONALDS CORP	MCD	1,500 000	\$88.210	\$132,315.00	\$47,971.83	\$26,928.17	\$1,512.00
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	750 000	\$65.890	\$49,417.50	\$42,327.75	\$2,382.25	\$864.00
MICROSOFT CORP	MSFT	3,000 000	\$26.710	\$80,129.10	\$21,424.15	\$9,219.85	\$4,300.00
NATIONAL-OILWELL VARCO INC	NOV	1,500 000	\$68.350	\$102,525.00	\$123,829.40	\$13,030.60	\$3,200.00
NORDSTROM INC	JWN	1,400 000	\$53.500	\$74,900.00	\$120,347.00	-\$3,727.00	\$2,023.20
O REILLY AUTOMOTIVE INC	ORLY	500 000	\$89.420	\$44,710.00	\$50,832.19	\$10,268.81	
OCCIDENTAL PETE CORP	OXY	400 000	\$76.610	\$30,644.00			
PEPSICO INC	PEP	2,000 000	\$68.430	\$136,860.00			
PNC FINANCIAL SVCS GROUP INC	PNC	2,000 000	\$58.310	\$116,620.00			
PROCTER & GAMBLE CO	PG	900 000	\$67.890	\$61,101.00			

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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
RED HAT INC	RHT	750,000	\$52.960	\$39,720.00	\$37,543.88	\$2,176.12	
SANDISK CORP	SNDK	1,000,000	\$43.500	\$43,500.00	\$49,467.50	-\$5,967.50	
SONOCO PRODUCTS CO	SON	750,000	\$29.730	\$22,297.50	\$23,609.93	-\$1,312.43	\$900.00
SPRINT NEXTEL CORPORATION	S	1,033,000	\$5.670	\$5,857.11	\$17,959.79	-\$12,102.68	
TERADYNE INC	TER	2,500,000	\$16.890	\$42,225.00	\$44,313.57	-\$2,088.57	
TEXAS INSTRUMENTS INCORPORATED	TXN	800,000	\$30.890	\$24,712.00	\$24,031.41	\$680.59	\$672.00
TRIUMPH GROUP INC NEW	TGI	1,000,000	\$65.300	\$65,300.00	\$61,013.34	\$4,286.66	\$160.00
VALERO ENERGY CORP NEW	VLO	2,300,000	\$34.120	\$78,476.00	\$92,449.28	-\$13,973.28	\$1,610.00
WASTE MANAGEMENT INC DEL	WM	1,500,000	\$33.740	\$50,610.00	\$48,582.75	\$2,027.25	\$2,130.00
WELLS FARGO & CO	WFC	1,500,000	\$34.180	\$51,270.00	\$45,124.95	\$6,145.05	\$1,320.00
3M COMPANY	MMM	1,000,000	\$92.850	\$92,850.00	\$82,357.28	\$10,492.72	\$2,360.00
TOTAL US EQUITIES				\$3,547,443.00	\$3,619,054.60	-\$71,611.60	\$76,389.64

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	\$91.010	\$91,010.00	\$63,060.37	\$27,949.63	\$1,510.00
INGERSOLL RAND PLC	IR	1,300,000	\$47.960	\$62,348.00	\$47,962.90	\$14,385.10	\$1,092.00
MARVELL TECHNOLOGY GROUP LTD	MRVL	800,000	\$7.261	\$5,808.48	\$13,823.20	-\$8,014.72	\$192.00
TOTAL INTERNATIONAL EQUITIES				\$159,166.48	\$124,846.47	\$34,320.01	\$2,794.00

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	\$34.800	\$34,800.00	\$36,160.00	-\$1,360.00
TOTAL RTN ETN DUE 06/24/2038						
POWERSHARES DB MULTI-SECTOR COMMODITY TR PRECIOUS METALS FUND ETF	DBP	1,000,000	\$57.090	\$57,090.00	\$39,529.90	\$17,560.10
TOTAL OTHER ASSETS				\$91,890.00	\$75,689.90	\$16,200.10

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,310.	4,310.			0.
US TREASURY - 2011 EXCISE TAX	5,078.	0.			0.
US TREASURY - 2012 ESTIMATED EXCISE TAX	5,080.	0.			0.
TO FORM 990-PF, PG 1, LN 18	14,468.	4,310.			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	10.	10.			0.
INVESTMENT EXPENSES	528.	528.			0.
TO FORM 990-PF, PG 1, LN 23	538.	538.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
DIVIDENDS PAID IN 2012, TAXED IN 2011	19,774.				
INCOME RECEIVED, NOT REPORTABLE IN RETURN	26.				
INTEREST DEDUCTED IN 2012, PAID IN 2011	2,302.				
TOTAL TO FORM 990-PF, PART III, LINE 3	22,102.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
DIVIDENDS PAID IN 2013. TAXED IN 2012		3,570.	
OID REPORTED ON RETURN, NOT INCLUDED ON BOOKS		2,691.	
COST BASIS ADJUSTMENTS		2,428.	
POWERSHARE K-1 - NET INCOME REPORTED IN RETURN - NOT INCLUDED ON BOOKS		2,994.	
TOTAL TO FORM 990-PF, PART III, LINE 5		11,683.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULES	14,836,061.	15,966,110.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,836,061.	15,966,110.	