Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

**or Section 4947(a)(1) Trust Treated as Private Foundation**

**▶ Do not enter Social Security numbers on this form as it may be made public.**

**▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

**2013**

Open to Public Inspection

**For calendar year 2013 or tax year beginning , and ending**

Name of foundation
HELEN W. BELL CHARITABLE FOUNDATION

**A Employer identification number**
61-6384143

Number and street (or P O box number if mail is not delivered to street address)
800 LAUREL OAK DRIVE

Room/suite
#600

B Telephone number
239.254.2902

City or town, state or province, country, and ZIP or foreign postal 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 ▶☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 18,444,499.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis )*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

**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) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶☒ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 149,619. | 140,672. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 251,595. | 248,867. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 505,965. | | | |
| | b Gross sales price for all assets on line 6a 7,086,284. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 505,965. | | |
| | 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 | 907,179. | 895,504. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 258,793. | 258,793. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | | | | |
| | c Other professional fees STMT 3 | 109,001. | 109,001. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 14,435. | 4,326. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 1,327. | 1,327. | | 0. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 383,556. | 373,447. | | 0. |
| | 25 Contributions, gifts, grants paid | 955,040. | | | 955,040. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 1,338,596. | 373,447. | | 955,040. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -431,417. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 522,057. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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

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| | **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 | 1,229,900. | 1,981,708. | 1,981,708. |
| | 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 | 14,836,061. | 13,657,574. | 16,462,791. |
| | c | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 16,065,961. | 15,639,282. | 18,444,499. |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here** ▶ ☒ **and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 16,065,961. | 15,639,282. | |
| | 30 | **Total net assets or fund balances** | 16,065,961. | 15,639,282. | |
| | 31 | **Total liabilities and net assets/fund balances** | 16,065,961. | 15,639,282. | |

## 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 | 16,065,961. |
| 2 | Enter amount from Part I, line 27a | 2 | -431,417. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 3 | 24,938. |
| 4 | Add lines 1, 2, and 3 | 4 | 15,659,482. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 | 5 | 20,200. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 15,639,282. |

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## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| 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 | 7,086,284. | | 6,580,319. | 505,965. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 505,965. |

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 } 2 505,965.

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)) |
|---|---|---|---|
| 2012 | 1,022,411. | 17,190,005. | .059477 |
| 2011 | 524,927. | 15,840,576. | .033138 |
| 2010 | 190,000. | 5,913,913. | .032128 |
| 2009 | | | |
| 2008 | | | |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .124743 |
| 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 | .041581 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 17,888,224. |
| 5 | Multiply line 4 by line 3 | 5 | 743,810. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,221. |
| 7 | Add lines 5 and 6 | 7 | 749,031. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 955,040. |

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.<br>Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** | | | | |
| **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | | | 1 | 5,221. |
| **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | |
| **2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0. |
| **3** Add lines 1 and 2 | | | 3 | 5,221. |
| **4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| **5** **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 5,221. |
| **6** Credits/Payments: | | | | |
| **a** 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 7,600. | | |
| **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 | 7,600. |
| **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 | |
| **10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 2,379. |
| **11** Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ | | 2,379. **Refunded** ▶ | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| **1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| *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* | | | |
| **c** Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| **d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? | 2 | | X |
| *If "Yes," attach a detailed description of the activities* | | | |
| **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* | 3 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| **b** If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| **5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| *If "Yes," attach the statement required by General Instruction T* | | | |
| **6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? | 6 | 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* | 7 | X | |
| **8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>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* | 8b | 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | 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

| | | Yes | No |
|---|---|---|---|
| **16** At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| 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

| | | Yes | No |
|---|---|---|---|
| **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| **1a** During the year did the foundation (either directly or indirectly): | | | |
| **(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 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No<br>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.<br>▶ ____, ____, ____, ____ | | | |
| **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 2013 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 2013.)* 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 2013? | 4b | | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945-5(d)*

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| ANDREW J. KRAUSE<br>800 LAUREL OAK DRIVE<br>NAPLES, FL 34108 | TRUSTEE<br>5.00 | 73,941. | 0. | 0. |
| MADONNA LINTZENICH<br>5913 N. ROSEWOOD DRIVE<br>BEVERLY HILLS, FL 34465 | TRUSTEE<br>15.00 | 184,852. | 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

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services ▶ 0

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | | |
| a | Average monthly fair market value of securities | | | 1a | 18,160,633. |
| 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 | 18,160,633. |
| 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 | 18,160,633. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | | 4 | 272,409. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | | 5 | 17,888,224. |
| 6 | **Minimum investment return** Enter 5% of line 5 | | | 6 | 894,411. |

## 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 | 894,411. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 5,221. | | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 5,221. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 889,190. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 889,190. |
| 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 | 889,190. |

## 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 | 955,040. |
| 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 | 955,040. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 5,221. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 949,819. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---|---|---|---|---|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 889,190. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 184,267. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 955,040. | | | | |
| a Applied to 2012, but not more than line 2a | | | 184,267. | |
| 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 2013 distributable amount | | | | 770,773. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 118,417. |
| 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 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9) 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 2013, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| 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:<br>a "Assets" alternative test - enter:<br>(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:<br>(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 address 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<br>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 |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| ALIENATED GRANDPARENTS ANONYMOUS INC.<br>810 ANCHOR ROAD DRIVE<br>NAPLES, FL 34103 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| AMERICAN SECOND HARVEST OF THE BIG BEND<br>110 FOUR POINTS WAY<br>TALLAHASEE, FL 32305 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| CALVARY CHURCH<br>2728 E. HARLEY STREET<br>INVERNESS, FL 34453 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| CANINE PARTNERS FOR LIFE<br>334 FAGGS MANOR ROAD<br>CHOCHRANVILLE, PA 19330 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| CATO INSTITUTE<br>1000 MASSACHUSETTS AVE, NW<br>WASHINGTON, DC 20001 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 955,040. |
| b *Approved for future payment*<br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

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## Part XVI-A Analysis of Income-Producing Activities

| 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) Exclusion 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 | 149,619. | |
| 4 Dividends and interest from securities | | | 14 | 251,595. | |
| 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 | 505,965. | |
| 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. | | 907,179. | 0. |

13 **Total** Add line 12, columns (b), (d), and (e) 13 907,179.

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | |

## 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |
| | | | |
| | | | |
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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

▶ | 5-12-14 ▶ Co-Trustee

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 | | 5/8/14 | | 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

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CONTINUATION FOR 990-PF, PART IV
HELEN W. BELL CHARITABLE FOUNDATION 61-6384143 PAGE 1 OF 2

**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 | KEY BANK # 0180 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| b | KEY BANK # 0180 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| c | CYPRESS #3873 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| d | CYPRESS #3883 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| e | CYPRESS #3883 - SEE ATTACHED SCHEDULE | P | VARIOUS | 03/28/13 |
| f | CYPRESS #3883 - SEE ATTACHED SCHEDULE | P | 09/27/09 | 03/19/13 |
| g | FINEMARK #4014 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| h | FINEMARK #4014 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| i | FINEMARK #4014 - SEE ATTACHED SCHEDULE | P | VARIOUS | 09/03/13 |
| j | FINEMARK #5011 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| k | RBC #9907 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| l | RBC #9907 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| m | 1,130 SHS. CANADIAN NAT. RES. | P | 09/12/12 | 04/01/13 |
| n | 475 SHS. CHEVRON CORP | P | 01/31/12 | 04/01/13 |
| o | 1,165 SHS. CINCINNATI FINANCIAL | P | 07/12/12 | 04/01/13 |

| | (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 | 96,330. | | 94,847. | 1,483. |
| b | 1,217,655. | | 1,182,690. | 34,965. |
| c | 285,000. | | 297,232. | -12,232. |
| d | 342,039. | | 298,450. | 43,589. |
| e | 1. | | | 1. |
| f | 138,579. | | 115,422. | 23,157. |
| g | 538,227. | | 513,300. | 24,927. |
| h | 943,428. | | 821,157. | 122,271. |
| i | 70,339. | | 98,049. | -27,710. |
| j | 200,000. | | 199,841. | 159. |
| k | 2,138,838. | | 1,964,020. | 174,818. |
| l | 862,501. | | 759,210. | 103,291. |
| m | 36,187. | | 38,070. | -1,883. |
| n | 56,857. | | 51,022. | 5,835. |
| o | 54,806. | | 44,037. | 10,769. |

| | 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) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,483. |
| b | | | | 34,965. |
| c | | | | -12,232. |
| d | | | | 43,589. |
| e | | | | 1. |
| f | | | | 23,157. |
| g | | | | 24,927. |
| h | | | | 122,271. |
| i | | | | -27,710. |
| j | | | | 159. |
| k | | | | 174,818. |
| l | | | | 103,291. |
| m | | | | -1,883. |
| n | | | | 5,835. |
| o | | | | 10,769. |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | |

HELEN W. BELL CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 655 SHS. HEALTH CARE REIT INC. | P | 11/23/11 | 04/01/13 |
| b | 290 SHS. MCDONALDS CORP. | P | 09/19/11 | 04/01/13 |
| c | POWERSHARES DB - LOSS PER K-1 | P | VARIOUS | VARIOUS |
| d | 75 SHS CHEVRON CORP | P | 07/17/12 | 04/01/13 |
| e | 60 SHS. HEALTH CARE REIT INC. | P | 01/13/12 | 04/01/13 |
| f | 260 SHS. HEALTH CARE REIT INC. | P | 07/17/12 | 04/01/13 |
| g | CAPITAL GAINS DIVIDENDS | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 44,632. | | 32,873. | 11,759. |
| b | 28,715. | | 25,352. | 3,363. |
| c | | | 20,631. | -20,631. |
| d | 8,978. | | 8,056. | 922. |
| e | 4,088. | | 3,011. | 1,077. |
| f | 17,716. | | 13,049. | 4,667. |
| g | 1,368. | | | 1,368. |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 11,759. |
| b | | | | 3,363. |
| c | | | | -20,631. |
| d | | | | 922. |
| e | | | | 1,077. |
| f | | | | 4,667. |
| g | | | | 1,368. |
| h | | | | |
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| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2 505,965.

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

323591
05-01-13

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>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<br>P.O. BOX 205<br>INVERNESS, FL 34453 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| COMMUNITY FOOD BANK OF CITRUS COUNTY<br>5259 WEST CARDINAL STREET<br>HOMOSSASSA, FL 34446 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| CSRA HUMANE SOCIETY<br>725 WOOD STREET<br>AUGUSTA, FL 30919 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| DOGS FOR THE DEAF<br>10175 WHEELER ROAD<br>CENTRAL POINT, OR 97502 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| EDUCATIONAL FAMILY SERVICES<br>3850 HIGHWAY 150<br>WEST TERRE HAUTE, IN 47885 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| FAITH AND FREEDOM COALITION<br>P.O. BOX 96321<br>WASHINGTON, DC 20090 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| FIRST BAPTIST CHURCH OF BEVERLY HILLS<br>4950 N. LECANTO HWY<br>BEVERLY HILLS, FL 34465 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| FISHER HOUSE<br>7323 HIGHWAY 90<br>SAN ANTONIO, TX 78227 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| FLORIDA FIAR TAX EDUCTION ASSN.<br>P.O. BOX 1913<br>SOUTH PONTE VEDRA BEACH, FL 32004 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| FOUR PAWS FOR ABILITY<br>207 DAYTON AVE.<br>XENIA, OH 45385 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| Total from continuation sheets | | | | 900,040. |

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05-01-13

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| FREEDOM ALLIANCE<br>22570 MARKET COURT<br>DULLES, VA 20166 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| GLEANERS FOOD BANK OF INDIANA<br>1102 EAST SIXTEENTH STREET<br>INDIANAPOLIS, IN 46202 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| GOLDEN HARVEST FOOD BANK<br>3310 COMMERCE DRIVE<br>AUGUSTA, GA 30909 | | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| GULF TO LAKE CHURCH<br>1454 N. GULF AVENUE<br>CRYSTAL RIVER, FL 34429 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| HELPING HANDS<br>541 CAMBRIDGE STREET<br>BOSTON, MA 02134 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| THE HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVE., NE<br>WASHINGTON, DC 20002 | | PUBLIC CHARITY | GENERAL PURPOSE | 100,000. |
| HILLSDALE COLLEGE<br>33 EAST COLLEGE STREET<br>HILLSDALE, MI 49242 | | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| HOMES FOR OUR TROOPS<br>6 MAIN STREET<br>TAUNTON, MA 02780 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| HUMANE SOCIETY OF CENTRAL FLORIDA<br>4085 N. CHISHOLM PLACE<br>BEVERLY HILLS, FL 34465 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| HUMANE SOCIETY OF THE TREASURE COAST<br>4100 S.W. LEIGHTON FARM AVE<br>PALM CITY, FL 34990 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| **Total from continuation sheets** | | | | |

323631
05-01-13

**Part XV** **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>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 |
|---|---|---|---|---|
| INDEPENDENCE FUND, INC.<br>32379 COLLECTION CENTER DRIVE<br>CHICAGO, IL 60693 | | PUBLIC CHARITY | GENERAL PURPOSE | 30,000. |
| JUDICIAL WATCH<br>425 THIRD STREET, SW<br>WASHINGTON, DC 20024 | | PUBLIC CHARITY | GENERAL PURPOSE | 75,000. |
| K-9'S FOR WARRIORS<br>260 S. ROSCOE BLVD.<br>PONTE VEDRA BEACH, FL 32082 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| LEUKEMIA LYMPHOMA SOCIETY<br>200 S. PARK ROAD<br>HOLLYWOOD, FL 33021 | | PUBLIC CHARITY | GENERAL PURPOSE | 20,000. |
| LYDIA PROJECT<br>1369 INTERSTATE PARKWAY<br>AUGUSTA, FL 30909 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| LABRADOR RESCUE<br>12201 NORTH NC HIGHWAY 150<br>WINSTON SALEM, NC 27127 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| LIFE CHOICE<br>9030 FORT ISLAND TRAIL<br>CRYSTAL RIVER, FL 34429 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| MISSOULA FOOD BANK<br>219 SOUTH THIRD STREET WEST<br>MISSOULA, MT 59801 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| NAPLES COMMUNITY CHURCH<br>849 SEVENTH AVENUE SOUTH<br>NAPLES, FL 34102 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| NATIONAL EDUCATION FOR DOG ASSISTANCE SERVICES<br>P.O. BOX 213<br>WEST BOYLESTON, MA 01583 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| Total from continuation sheets | | | | |

323631
05-01-13

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| NAVY SEAL FOUNDATION<br>P.O. BOX 5965<br>VIRGINIA BEACH, VA 23471 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| PATH OF CITRUS COUNTY FOOD BANK<br>P.O. BOX 3024<br>INVERNESS, FL 34451 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| PAWS WITH A CAUSE<br>2020 NORTH FOURTEENTH STREET<br>ARLINGTON, VA 22201 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| PROJECT PUP OCALA<br>800 SW SEVENTY THIRD STREET ROAD<br>OCALA, FL 34472 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| ST. THERESA CATHOLIC CHURCH FOOD BANK<br>11528 SOUTHEAST HIGHWAY 301<br>BELLEVIEW, FL 34420 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| SENIOR SERVICES<br>2895 SHOREFAIR DRIVE<br>WINSTON SALEM, NC 27105 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| SHELTER FOR ABUSED WOMEN AND CHILDREN<br>P.O. BOX 10102<br>NAPLES, FL 34101 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| SHY WOLF SANCTUARY<br>1161 27TH STREET SW<br>NAPLES, FL 34117 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| SALVATION ARMY<br>1384 GREEN STREET<br>AUGUSTA, FL 30904 | | PUBLIC CHARITY | GENERAL PURPOSE | 10,000. |
| SECOND HARVEST FOOD BANK OF NW CAROLINA<br>3655 REED STREET<br>WINSTON SALEM, NC 57107 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| **Total from continuation sheets** | | | | |

323631
05-01-13

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>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<br>4210 SEVENTY SEVENTH STREET EAST<br>PALMETTO, FL 34221 | | PUBLIC CHARITY | GENERAL PURPOSE | 20,000. |
| SPECIAL OPERATIONS WARRIOR FOUNDATION<br>4409 EL PRADO BOULEVARD<br>TAMPA, FL 33629 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| THE SPOT FAMILY CENTER<br>P.O. BOX 2046<br>LECANTO, FL 34460 | | PUBLIC CHARITY | GENERAL PURPOSE | 20,000. |
| VOICES FOR CHILDREN OF NORTH CENTRAL FLORIDA<br>18 NORTHEAST FIRST AVENUE<br>OCALA, FL 34470 | | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| VIGO COUNTY AGENCIES FOR EMERGENCY RESPONSE<br>915 S. PETERCHEFF STREET<br>TERRE HAUTE, IN 47803 | | PUBLIC CHARITY | GENERAL PURPOSE | 40. |
| WAKE FORREST SCHOOL OF REGENERATIVE MEDICINE<br>391 TECHNOLOGY WAY<br>WINSTON SALEM, NC 27101 | | PUBLIC CHARITY | GENERAL PURPOSE | 50,000. |
| WE CARE FOOD PANTRY<br>5530 MASON CREEK ROAD<br>HOMOSSASSA, FL 34487 | | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| WILDLIFE WELFARE<br>1120 GUNNISON PLACE<br>RALEIGH, NC 27609 | | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| WOUNDED WARRIOR PROJECT<br>7020 AC SKINNER PARKWAY<br>JACKSONVILLE, FL 32256 | | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| | | | | |
| Total from continuation sheets | | | | |

323631
05-01-13

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| CYPRESS #3879 | 100,712. | 100,712. | |
| FINEMARK #4014 | 482. | 482. | |
| FINEMARK #5011 | 36,438. | 36,438. | |
| FINEMARK #5011 - OID | 990. | 990. | |
| KEYBANK #0180 | 8,947. | 0. | |
| POWERSHARE K-1 | 27. | 27. | |
| RBC #9907 | 2,023. | 2,023. | |
| TOTAL TO PART I, LINE 3 | 149,619. | 140,672. | |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| CYPRESS #3879 | 1,522. | 0. | 1,522. | 1,522. | |
| CYPRESS #3888 | 84,164. | 0. | 84,164. | 83,724. | |
| FINEMARK #4014 | 47,485. | 0. | 47,485. | 46,599. | |
| FINEMARK #5011 | 645. | 0. | 645. | 645. | |
| KEYBANK #0180 | 13,874. | 337. | 13,537. | 13,191. | |
| RBC #9907 | 105,273. | 1,031. | 104,242. | 103,186. | |
| TO PART I, LINE 4 | 252,963. | 1,368. | 251,595. | 248,867. | |

## 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 | 109,001. | 109,001. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 109,001. | 109,001. | | 0. |

## FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | 4,326. | 4,326. | | 0. |
| US TREASURY - 2012 EXCISE TAX | 2,509. | 0. | | 0. |
| US TREASURY - 2013 ESTIMATED EXCISE TAX | 7,600. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 14,435. | 4,326. | | 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 | 697. | 697. | | 0. |
| INVESTMENT EXPENSES | 630. | 630. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 1,327. | 1,327. | | 0. |

## FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

| DESCRIPTION | AMOUNT |
|---|---|
| DIVIDENDS PAID IN 2013. TAXED IN 2012 | 3,570. |
| INCOME RECEIVED, NOT REPORTABLE IN RETURN | 309. |
| POWERSHARE K-1 - NET LOSS REPORTED IN RETURN - NOT INCLUDED ON BOOKS | 21,059. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 24,938. |

## FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION | AMOUNT |
|---|---|
| DIVIDENDS PAID IN 2014, TAXED IN 2013 | 626. |
| INTEREST DEDUCTED IN 2014 PAID IN 2013 | 156. |
| COST BASIS ADJUSTMENTS | 19,418. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 20,200. |

## FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED SCHEDULES | 13,657,574. | 16,462,791. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 13,657,574. | 16,462,791. |

# 2013 Tax Information Statement

**Payer's Name and Address:**
CYPRESS TRUST COMPANY
251 ROYAL PALM WAY - SUITE 500
PALM BEACH, FL 33480

**Account Number:** 40991003873
**Recipient's Tax ID Number:** 61-6384143
**Payer's Federal ID Number:** 65-0697774
**Payer's State ID Number:**
**State:** FL

☐ **Corrected** ☐ **2nd TIN notice**

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

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
**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 *(Box 1e)* | Date of Sale or Exchange *(Box 1a)* | 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)* |
| **Long Term Sales Reported on 1099-B** | | | | | | | | |
| 060505AX2 | BANK OF AMERICA CORP CORP 4.875% 01/15/2 | | | | | | | |
| 75000.0000 | 01/16/2013 | 08/05/2010 | 75,000.00 | 79,660.00 | 0.00 | -4,660.00 | 0.00 | 0.00 |
| 702571MH0 | PASCO WA REV SINKING FUND BEG. 6/1/11 4. | | | | | | | |
| 10000.0000 | 06/04/2013 | 05/18/2010 | 10,000.00 | 10,001.00 | 0.00 | -1.00 | 0.00 | 0.00 |
| 87612EAT3 | TARGET CORP 5.125% 01/15/2013 | | | | | | | |
| 100000.0000 | 01/16/2013 | 09/27/2009 | 100,000.00 | 107,645.63 | 0.00 | -7,645.63 | 0.00 | 0.00 |
| 89233P4H6 | TOYOTA MTR CREDIT 1.375% 08/12/2013 | | | | | | | |
| 100000.0000 | 08/13/2013 | 08/09/2010 | 100,000.00 | 99,925.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| **Total Long Term Sales Reported on 1099-B** | | | **285,000.00** | **297,231.63** | **0.00** | **-12,231.63** | **0.00** | **0.00** |

**Report on Form 8949, Part II, with Box E checked**

**This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.**

# 2013 Tax Information Statement

**Payer's Name and Address:**
CYPRESS TRUST COMPANY
251 ROYAL PALM WAY - SUITE 500
PALM BEACH, FL 33480

**Account Number:** 40991003883
**Recipient's Tax ID Number:** 61-6384143
**Payer's Federal ID Number:** 65-0697774
**Payer's State ID Number:**
**State:** FL

☐ **Corrected** ☐ **2nd TIN notice**

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

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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)* | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 1b)* | *(Box 2a)* | *(Box 3)* | *(Box 5)* | | *(Box 4)* | *(Box 15)* |
| **Long Term Sales Reported on 1099-B** | | | | | | | | |
| 075896100 | BED BATH BEYOND INC | | BBBY | | | | | |
| 1500.0000 | 02/05/2013 | 12/21/2011 | 89,184.45 | 92,116.90 | 0.00 | -2,932.45 | 0.00 | 0.00 |
| 09247X101 | BLACKROCK INC CL A | | BLK | | | | | |
| 200.0000 | 01/15/2013 | 06/21/2011 | 44,384.32 | 38,190.26 | 0.00 | 6,194.06 | 0.00 | 0.00 |
| 29364G103 | ENTERGY CORP | | ETR | | | | | |
| 1500.0000 | 03/15/2013 | Various | 96,887.38 | 101,144.13 | 0.00 | -4,256.75 | 0.00 | 0.00 |
| 958102105 | WESTERN DIGITAL CORP | | WDC | | | | | |
| 700.0000 | 02/06/2013 | 01/09/2012 | 33,200.76 | 23,449.43 | 0.00 | 9,751.33 | 0.00 | 0.00 |
| 958102105 | WESTERN DIGITAL CORP | | WDC | | | | | |
| 500.0000 | 05/08/2013 | 01/09/2012 | 29,477.79 | 16,749.59 | 0.00 | 12,728.20 | 0.00 | 0.00 |
| 958102105 | WESTERN DIGITAL CORP | | WDC | | | | | |
| 800.0000 | 05/22/2013 | 01/09/2012 | 48,904.36 | 26,799.34 | 0.00 | 22,105.02 | 0.00 | 0.00 |
| **Total Long Term Sales Reported on 1099-B** | | | **342,039.06** | **298,449.65** | **0.00** | **43,589.41** | **0.00** | **0.00** |

**Report on Form 8949, Part II, with Box D checked**

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# 2013 Tax Information Statement

**Payer's Name and Address:**
CYPRESS TRUST COMPANY
251 ROYAL PALM WAY - SUITE 500
PALM BEACH, FL 33480

**Account Number:** 40991003883
**Recipient's Tax ID Number:** 61-6384143
**Payer's Federal ID Number:** 65-0697774
**Payer's State ID Number:**
**State:** FL

☐ **Corrected** ☐ **2nd TIN notice**

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

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
**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<br>Quantity Sold (*Box 1e*) | Description (*Box 8*)<br>Date of Sale or Exchange (*Box 1a*) | Date of Acquisition | Stock or Other Symbol (*Box 1d*)<br>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*) |
|---|---|---|---|---|---|---|---|---|
| **Short Term Sales Reported on 1099-B** | | | | | | | | |
| 20441W203 | COMPANHIA DE BEBIDAS DAS AMERS SPONSORED | | ABV | | | | | |
| 4500.0000 | 03/28/2013 | Various | 0.61 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 |
| **Total Short Term Sales Reported on 1099-B** | | | **0.61** | **0.00** | **0.00** | **0.61** | **0.00** | **0.00** |
| **Report on Form 8949, Part I, with Box B checked** | | | | | | | | |
| **Long Term Sales Reported on 1099-B** | | | | | | | | |
| 111320107 | BROADCOM CORP | | BRCM | | | | | |
| 4000.0000 | 03/19/2013 | 09/27/2009 | 138,578.75 | 115,421.50 | 0.00 | 23,157.25 | 0.00 | 0.00 |
| **Total Long Term Sales Reported on 1099-B** | | | **138,578.75** | **115,421.50** | **0.00** | **23,157.25** | **0.00** | **0.00** |
| **Report on Form 8949, Part II, with Box E checked** | | | | | | | | |

**This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.**

# 2013 Tax Information Statement

**Payer's Name and Address:**
FINEMARK NATIONAL BANK AND TRUST
12681 CREEKSIDE LANE
FORT MYERS, FL 33919

| | |
|---|---|
| **Account Number:** | **650414014** |
| **Recipient's Tax ID Number:** | **XX-XXX4143** |
| **Payer's Federal ID Number:** | **20-8075599** |
| **Payer's State ID Number:** | |
| **State:** | **FL** |
| **Questions?** | **(239)405-6750** |

☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:** Ref: DBB
HELEN W. BELL CHARITABLE FOUNDATION
ANDREW J. KRAUSE, CO-TRUSTEE
800 LAUREL OAK DRIVE, STE. 600
NAPLES, FL 34108

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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)* | | | | | |
|---|---|---|---|---|---|---|---|---|
| Quantity Sold *(Box 1e)* | 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 | Federal Income Tax Withheld *(Box 4)* | State Tax Withheld *(Box 15)* |
| **Short Term Sales Reported on 1099-B** | | | | | | | | |
| G1151C101 | ACCENTURE PLC CLASS A ORDINARY SHARES | | ACN | | | | | |
| 1200.0000 | 08/26/2013 | 01/07/2013 | 89,037.36 | 82,405.75 | 0.00 | 6,631.61 | 0.00 | 0.00 |
| 055921100 | BMC SOFTWARE INC COM | | BMC | | | | | |
| 500.0000 | 09/11/2013 | 10/17/2012 | 23,125.00 | 20,650.60 | 0.00 | 2,474.40 | 0.00 | 0.00 |
| 30212P303 | EXPEDIA INC DEL COM NEW | | EXPE | | | | | |
| 1500.0000 | 08/26/2013 | 03/19/2013 | 72,454 43 | 94,111.45 | 0.00 | -21,657 02 | 0.00 | 0.00 |
| 482480100 | KLA-TENCOR CORP COM | | KLAC | | | | | |
| 2000.0000 | 10/24/2013 | 03/19/2013 | 127,605.58 | 102,834.75 | 0.00 | 24,770.83 | 0.00 | 0.00 |
| 716768106 | PETSMART INC COM | | PETM | | | | | |
| 1500.0000 | 10/17/2013 | 11/29/2012 | 107,198.03 | 104,537.50 | 0.00 | 2,660.53 | 0.00 | 0.00 |
| 92220P105 | VARIAN MED SYS INC COM | | VAR | | | | | |
| 1100.0000 | 12/02/2013 | Various | 87,037.53 | 79,901.04 | 0.00 | 7,136 49 | 0.00 | 0.00 |
| 92857W209 | VODAFONE GROUP PLC NEW SPONSORED ADR NEW | | VOD | | | | | |
| 1000.0000 | 08/29/2013 | 09/25/2012 | 31,768.95 | 28,858.95 | 0.00 | 2,910.00 | 0.00 | 0.00 |
| **Total Short Term Sales Reported on 1099-B** | | | **538,226.88** | **513,300.04** | **0.00** | **24,926.84** | **0.00** | **0.00** |

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# 2013 Tax Information Statement

**Payer's Name and Address:**
FINEMARK NATIONAL BANK AND TRUST
12681 CREEKSIDE LANE
FORT MYERS, FL 33919

**Account Number:** 650414014
**Recipient's Tax ID Number:** XX-XXX4143
**Payer's Federal ID Number:** 20-8075599
**Payer's State ID Number:**
**State:** FL
**Questions?** (239)405-6750

☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**
HELEN W. BELL CHARITABLE FOUNDATION
ANDREW J. KRAUSE, CO-TRUSTEE
800 LAUREL OAK DRIVE, STE. 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)* | | | | | |
|---|---|---|---|---|---|---|---|---|
| Quantity Sold *(Box 1e)* | 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 | Federal Income Tax Withheld *(Box 4)* | State Tax Withheld *(Box 15)* |
| **Report on Form 8949, Part I, with Box A checked** | | | | | | | | |
| **Long Term Sales Reported on 1099-B** | | | | | | | | |
| 055921100 | BMC SOFTWARE INC COM | | BMC | | | | | |
| 3500.0000 | 09/11/2013 | Various | 161,875.00 | 147,805.70 | 0.00 | 14,069.30 | 0.00 | 0.00 |
| 125269100 | CF INDS HLDGS INC COM | | CF | | | | | |
| 900.0000 | 11/04/2013 | Various | 194,233.81 | 161,132.25 | 0.00 | 33,101.56 | 0.00 | 0.00 |
| 20441W203 | COMPANHIA DE BEBIDAS PR ADR | | ABV | | | | | |
| 4500.0000 | 11/06/2013 | Various | 165,084.58 | 159,007.95 | 0.00 | 6,076.63 | 0.00 | 0.00 |
| 464287390 | ISHARES LATIN AMERICA 40 ETF | | ILF | | | | | |
| 3000.0000 | 09/03/2013 | Various | 105,508.76 | 128,428.60 | 0.00 | -22,919.84 | 0.00 | 0.00 |
| 92220P105 | VARIAN MED SYS INC COM | | VAR | | | | | |
| 1700.0000 | 12/02/2013 | Various | 134,512.53 | 113,269.67 | 0.00 | 21,242.86 | 0.00 | 0.00 |
| 92857W209 | VODAFONE GROUP PLC NEW SPONSORED ADR NEW | | VOD | | | | | |
| 2000.0000 | 08/29/2013 | 05/23/2012 | 63,537.89 | 53,500.95 | 0.00 | 10,036 94 | 0.00 | 0.00 |
| 958102105 | WESTERN DIGITAL CORP COM | | WDC | | | | | |
| 1500.0000 | 12/12/2013 | Various | 118,675 53 | 58,012.09 | 0.00 | 60,663.44 | 0.00 | 0.00 |
| **Total Long Term Sales Reported on 1099-B** | | | **943,428.10** | **821,157.21** | **0.00** | **122,270.89** | **0.00** | **0.00** |

**Report on Form 8949, Part II, with Box D checked**

**This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.**

# 2013 Tax Information Statement

**Payer's Name and Address:**
FINEMARK NATIONAL BANK AND TRUST
12681 CREEKSIDE LANE
FORT MYERS, FL 33919

**Account Number:** 650414014
**Recipient's Tax ID Number:** XX-XXX4143
**Payer's Federal ID Number:** 20-8075599
**Payer's State ID Number:**
**State:** FL
**Questions?** (239)405-6750
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**
HELEN W. BELL CHARITABLE FOUNDATION
ANDREW J. KRAUSE, CO-TRUSTEE
800 LAUREL OAK DRIVE, STE. 600
NAPLES, FL 34108

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
**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 *(Box 1e)* | Date of Sale or Exchange *(Box 1a)* | 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)* |
| **Long Term Sales Reported on 1099-B** | | | | | | | | |
| 464287390 | ISHARES LATIN AMERICA 40 ETF | | ILF | | | | | |
| 2000.0000 | 09/03/2013 | Various | 70,339.17 | 98,049.45 | 0.00 | -27,710.28 | 0.00 | 0.00 |
| **Total Long Term Sales Reported on 1099-B** | | | **70,339.17** | **98,049.45** | **0.00** | **-27,710.28** | **0.00** | **0.00** |

**Report on Form 8949, Part II, with Box E checked**

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# 2013 Tax Information Statement

**Payer's Name and Address:**
FINEMARK NATIONAL BANK AND TRUST
12681 CREEKSIDE LANE
FORT MYERS, FL 33919

**Account Number:** 650415011
**Recipient's Tax ID Number:** XX-XXX4143
**Payer's Federal ID Number:** 20-8075599
**Payer's State ID Number:**
**State:** FL
**Questions?** (239)405-6750

☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:** Ref: DBB
HELEN W. BELL CHARITABLE FOUNDATION
ANDREW J. KRAUSE, CO-TRUSTEE
800 LAUREL OAK DRIVE, STE. 600
NAPLES, FL 34108

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
***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<br>Quantity Sold (Box 1e) | Description (Box 8)<br>Date of Sale or Exchange (Box 1a) | Date of Acquisition | Stock or Other Symbol (Box 1d)<br>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) |
|---|---|---|---|---|---|---|---|---|
| **Long Term Sales Reported on 1099-B** | | | | | | | | |
| 302570BH8 | FPL GROUP CAP INC GTD DEB 2.55% DTD 05/18/2010 DUE 11/15/2013 | | FPLP13 | | | | | |
| 100000.0000 | 11/15/2013 | 05/13/2010 | 100,000.00 | 99,944.00 | 0.00 | 56.00 | 0.00 | 0.00 |
| 373334JT9 | GEORGIA PWR CO SR NT 1.30% DTD 09/23/2010 DUE 09/15/2013 | | SO 13 | | | | | |
| 100000.0000 | 09/15/2013 | 09/20/2010 | 100,000.00 | 99,897.00 | 0.00 | 103.00 | 0.00 | 0.00 |
| **Total Long Term Sales Reported on 1099-B** | | | **200,000.00** | **199,841.00** | **0.00** | **159.00** | **0.00** | **0.00** |

**Report on Form 8949, Part II, with Box E checked**

**This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, *cost basis information including* wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.**

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

RECIPIENT'S ACCOUNT NUMBER
312-19907

## Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides 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 |
|---|---|---|---|---|---|---|---|
| 690.000 | ACCENTURE PLC IRELAND<br>SHS CL A<br>SYMBOL: ACN, CUSIP: G1151C101 | ☑ | 03/28/13 | 08/22/13 | 50,831.82 | 38,014.15 | 12,817.67 |
| 70.000 | AMAZON.COM INC<br>SYMBOL: AMZN, CUSIP: 023135106 | ☑ | 03/28/13 | 05/09/13 | 18,384.38 | 18,095.70 | 288.68 |
| 500.000 | ANADARKO PETROLEUM CORP<br>SYMBOL: APC, CUSIP: 032511107 | ☐ | 01/17/13 | 02/22/13 | 40,744.84 | 38,849.25 | 1,895.59 |
| 500.000 | ANADARKO PETROLEUM CORP<br>SYMBOL: APC, CUSIP: 032511107 | ☐ | 09/24/12 | 02/22/13 | 40,744.84 | 35,314.25 | 5,430.59 |
| 500.000 | APACHE CORP<br>SYMBOL: APA, CUSIP: 037411105 | ☐ | 01/17/13 | 06/27/13 | 42,059.29 | 40,479.97 | 1,579.32 |

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FOUNDATION U/A/D 07/22/82
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BEVERLY HILLS FL 34465-2232

## Schedule of Realized Gains and Losses (con't)

### Short-Term (con't)

| QUANTITY | DESCRIPTION | NON-COVERED | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 1,000.000 | BEMIS CO INC<br>SYMBOL: BMS, CUSIP· 081437105 | ☐ | 04/19/12 | 03/05/13 | 37,849.25 | 31,849.90 | 5,999.35 |
| 500.000 | CATERPILLAR INC<br>SYMBOL: CAT, CUSIP: 149123101 | ☐ | 10/23/12 | 01/28/13 | 48,380.17 | 41,774.25 | 6,605.92 |
| 500.000 | CATERPILLAR INC<br>SYMBOL· CAT, CUSIP: 149123101 | ☐ | 10/24/12 | 01/28/13 | 48,380.17 | 41,324.25 | 7,055.92 |
| 525.000 | CELGENE CORP<br>SYMBOL: CELG, CUSIP. 151020104 | ☑ | 03/28/13 | 04/11/13 | 64,516.85 | 40,341.00 | 24,175.85 |
| 500.000 | COCA COLA COMPANY (THE)<br>SYMBOL: KO, CUSIP: 191216100 | ☑ | 03/28/13 | 04/11/13 | 20,675.28 | 16,114.32 | 4,560.96 |
| 775.000 | DIGITAL REALTY TRUST INC<br>SYMBOL: DLR, CUSIP: 253868103 | ☑ | 03/28/13 | 06/27/13 | 46,732.46 | 45,301.45 | 1,431.01 |
| 675.000 | DTE ENERGY CO<br>SYMBOL: DTE, CUSIP: 233331107 | ☑ | 03/28/13 | 05/09/13 | 47,465.47 | 39,521.25 | 7,944.22 |
| 500.000 | FASTENAL CO<br>SYMBOL. FAST, CUSIP: 311900104 | ☐ | 11/06/12 | 08/22/13 | 22,559.71 | 21,594.25 | 965.46 |
| 500.000 | FASTENAL CO<br>SYMBOL: FAST, CUSIP: 311900104 | ☐ | 11/07/12 | 08/22/13 | 22,559.71 | 21,379.25 | 1,180.46 |
| 1,000.000 | FASTENAL CO<br>SYMBOL: FAST, CUSIP: 311900104 | ☐ | 11/02/12 | 08/22/13 | 45,119.41 | 43,907.44 | 1,211.97 |
| 1,500.000 | GARMIN LTD<br>SYMBOL: GRMN, CUSIP. H2906T109 | ☐ | 01/17/13 | 05/09/13 | 53,055.61 | 59,330.50 | -6,274.89 |
| 2,000.000 | GUGGENHEIM S&P 500 EQUAL WEIGHT ETF<br>SYMBOL: RSP, CUSIP: 78355W106 | ☐ | 11/06/12 | 01/02/13 | 108,600.77 | 105,220.00 | 3,380.77 |
| 2,000.000 | GUGGENHEIM S&P 500 EQUAL WEIGHT ETF<br>SYMBOL: RSP, CUSIP: 78355W106 | ☐ | 12/28/12 | 01/02/13 | 108,600.77 | 104,873.86 | 3,726.91 |
| 350.000 | H J HEINZ CO<br>CUSIP: 423074103 | ☑ | 03/28/13 | 06/10/13 | 25,375.00 | 17,912.96 | 7,462.04 |
| 500.000 | INTERNATIONAL BUSINESS MACHINES CORP<br>SYMBOL: IBM, CUSIP· 459200101 | ☐ | 10/26/12 | 01/28/13 | 102,682.94 | 96,374.95 | 6,307.99 |
| 415.000 | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104 | ☑ | 03/28/13 | 04/09/13 | 33,855.56 | 26,602.81 | 7,252.75 |
| 500.000 | MCDONALDS CORP<br>SYMBOL: MCD, CUSIP: 580135101 | ☐ | 11/01/12 | 03/22/13 | 49,709.63 | 43,267.75 | 6,441.88 |
| 250.000 | MEAD JOHNSON NUTRITION COMPANY COMMON STOCK<br>SYMBOL: MJN, CUSIP: 582839106 | ☐ | 09/25/12 | 06/27/13 | 19,769.68 | 18,464.98 | 1,304.70 |

## Schedule of Realized Gains and Losses (con't)

### Short-Term (con't)

| QUANTITY | DESCRIPTION | NON-COVERED | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 500.000 | MEAD JOHNSON NUTRITION<br>COMPANY COMMON STOCK<br>SYMBOL: MJN, CUSIP: 582839106 | ☐ | 09/24/12 | 06/27/13 | 39,539.36 | 37,559.95 | 1,979.41 |
| 1,240.000 | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104 | ☐ | 10/25/12 | 06/27/13 | 42,891.47 | 34,594.76 | 8,296.71 |
| 985.000 | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104 | ☐ | 10/25/12 | 07/12/13 | 34,839.34 | 27,480.52 | 7,358.82 |
| 1,515.000 | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104 | ☑ | 03/28/13 | 07/12/13 | 53,585.37 | 40,533.15 | 13,052.22 |
| 665.000 | NEWMONT MINING CORP<br>HOLDING CO<br>SYMBOL. NEM, CUSIP: 651639106 | ☑ | 03/28/13 | 12/30/13 | 15,394.55 | 37,678.90 | -22,284.35 |
| 500.000 | O REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107 | ☐ | 01/17/13 | 02/07/13 | 50,580.08 | 44,393.25 | 6,186.83 |
| 500.000 | O REILLY AUTOMOTIVE INC<br>SYMBOL: ORLY, CUSIP: 67103H107 | ☐ | 09/21/12 | 02/07/13 | 50,580.08 | 42,327.75 | 8,252.33 |
| 200.000 | PEPSICO INC<br>SYMBOL: PEP, CUSIP. 713448108 | ☐ | 10/25/12 | 04/19/13 | 16,529.79 | 13,743.70 | 2,786.09 |
| 1,000.000 | PNC FINANCIAL SVCS GROUP INC<br>SYMBOL: PNC, CUSIP: 693475105 | ☐ | 05/17/12 | 04/19/13 | 65,230.73 | 62,108.50 | 3,122.23 |
| 1,000.000 | SANDISK CORP<br>SYMBOL: SNDK, CUSIP: 80004C101 | ☐ | 02/27/12 | 02/01/13 | 50,131.37 | 49,467.50 | 663.87 |
| 750.000 | SONOCO PRODUCTS CO<br>SYMBOL: SON, CUSIP: 835495102 | ☐ | 09/24/12 | 01/17/13 | 23,062.05 | 23,609.93 | -547.88 |
| 350.000 | TARGET CORP<br>SYMBOL: TGT, CUSIP: 87612E106 | ☑ | 03/28/13 | 08/22/13 | 22,669.52 | 18,051.26 | 4,618.26 |
| 600.000 | TRIUMPH GROUP INC NEW<br>SYMBOL: TGI, CUSIP: 896818101 | ☐ | 10/25/12 | 04/19/13 | 45,558.41 | 37,277.94 | 8,280.47 |
| 1,000.000 | VANGUARD LONG TERM BOND ETF<br>SYMBOL: BLV, CUSIP: 921937793 | ☐ | 06/10/13 | 09/18/13 | 81,968.57 | 87,850.00 | -5,881.43 |
| 1,000.000 | VANGUARD LONG TERM BOND ETF<br>SYMBOL: BLV, CUSIP: 921937793 | ☐ | 06/10/13 | 09/18/13 | 82,508.56 | 87,850.00 | -5,341.44 |
| 1,000.000 | VANGUARD LONG TERM BOND ETF<br>SYMBOL: BLV, CUSIP: 921937793 | ☐ | 06/11/13 | 09/18/13 | 81,968.57 | 86,969.90 | -5,001.33 |
| 1,000.000 | VANGUARD LONG TERM BOND ETF<br>SYMBOL: BLV, CUSIP: 921937793 | ☐ | 06/19/13 | 12/30/13 | 82,051.15 | 86,677.26 | -4,626.12 |
| 1,000.000 | VANGUARD LONG TERM BOND ETF<br>SYMBOL: BLV, CUSIP: 921937793 | ☐ | 06/20/13 | 12/30/13 | 82,051.15 | 85,380.00 | -3,328.86 |
| 460.000 | VMWARE INC CL A<br>SYMBOL: VMW, CUSIP: 928563402 | ☑ | 03/28/13 | 07/24/13 | 36,721.16 | 37,495.53 | -774.37 |

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BEVERLY HILLS FL 34465-2232

**RECIPIENT'S ACCOUNT NUMBER**
312-19907

## Schedule of Realized Gains and Losses (con't)

### Short-Term (con't)

| QUANTITY | DESCRIPTION | NON-COVERED | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 1,230.000 | WALT DISNEY CO<br>SYMBOL: DIS, CUSIP: 254687106 | ☑ | 03/28/13 | 05/09/13 | 82,323.03 | 37,061.95 | 45,261.08 |
| | **Short-Term Subtotal** | | | | 2,138,837.92 | 1,964,020.26 | 174,817.66 |

### Long-Term

| QUANTITY | DESCRIPTION | NON-COVERED | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 300.000 | ABBVIE INC<br>SYMBOL: ABBV, CUSIP· 00287Y109 | ☑ | 07/13/10 | 04/09/13 | 12,902.74 | 7,453.89 | 5,448.85 |
| 400.000 | ABBVIE INC<br>SYMBOL: ABBV, CUSIP· 00287Y109 | ☑ | 12/18/08 | 04/09/13 | 17,203.65 | 10,723.37 | 6,480.28 |
| 700.000 | ABBVIE INC<br>SYMBOL: ABBV, CUSIP: 00287Y109 | ☐ | 01/03/11 | 04/09/13 | 30,106.40 | 17,431.38 | 12,675.01 |
| 500.000 | AMERICAN ORIENTAL BIOENGINEERING INC<br>SYMBOL: AOBI, CUSIP: 028731404 | ☑ | 05/10/07 | 12/30/13 | 54.99 | 10,950.00 | -10,895.01 |
| 600.000 | AUTOMATIC DATA PROCESSING INC<br>SYMBOL: ADP, CUSIP: 053015103 | ☐ | 02/29/12 | 04/01/13 | 38,849.72 | 32,777.40 | 6,072.32 |
| 717.000 | BANK NEW YORK MELLON CORP<br>SYMBOL: BK, CUSIP: 064058100 | ☑ | 08/03/05 | 02/01/13 | 19,753.62 | 21,984.00 | -2,230.38 |
| 1,000.000 | CELGENE CORP<br>SYMBOL: CELG, CUSIP: 151020104 | ☐ | 11/21/11 | 01/15/13 | 99,310.27 | 61,462.40 | 37,847.87 |
| 0.555 | CST BRANDS INC<br>COM<br>SYMBOL: CST, CUSIP: 12646R105 | ☑ | 08/02/07 | 05/01/13 | 16.99 | 26.69 | -9.70 |
| 44.444 | CST BRANDS INC<br>COM<br>SYMBOL: CST, CUSIP: 12646R105 | ☑ | 11/28/07 | 07/16/13 | 1,417.30 | 2,061.47 | -644.17 |
| 22.222 | CST BRANDS INC<br>COM<br>SYMBOL: CST, CUSIP: 12646R105 | ☑ | 11/08/07 | 07/16/13 | 708.65 | 1,137.78 | -429.13 |
| 21.669 | CST BRANDS INC<br>COM<br>SYMBOL: CST, CUSIP: 12646R105 | ☑ | 08/02/07 | 07/16/13 | 691.01 | 1,041.36 | -350.35 |
| 166.665 | CST BRANDS INC<br>COM<br>SYMBOL: CST, CUSIP: 12646R105 | ☐ | 04/12/11 | 07/16/13 | 5,314.87 | 3,359.77 | 1,955.10 |
| 1,000.000 | FACEBOOK INC<br>CL A<br>SYMBOL: FB, CUSIP: 30303M102 | ☐ | 07/16/12 | 07/30/13 | 37,699.84 | 29,491.59 | 8,208.25 |
| 1,000.000 | GOODRICH PETROLEUM CORP NEW<br>SYMBOL: GDP, CUSIP: 382410405 | ☐ | 04/03/12 | 07/31/13 | 19,132.17 | 19,008.76 | 123.41 |

## Schedule of Realized Gains and Losses (con't)

### Long-Term (con't)

| QUANTITY | DESCRIPTION | NON-COVERED | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 1,000.000 | GOODRICH PETROLEUM CORP NEW<br>SYMBOL: GDP, CUSIP: 382410405 | ☐ | 04/05/12 | 07/31/13 | 19,132.17 | 17,396.00 | 1,736.17 |
| 1,000.000 | HEWLETT PACKARD CO<br>SYMBOL: HPQ, CUSIP: 428236103 | ☐ | 02/23/11 | 02/01/13 | 16,590.63 | 43,238.13 | -26,647.50 |
| 599.000 | HEWLETT PACKARD CO<br>SYMBOL: HPQ, CUSIP: 428236103 | ☑ | 05/06/10 | 02/01/13 | 9,937.79 | 28,511.90 | -18,574.11 |
| 600.000 | HEWLETT PACKARD CO<br>SYMBOL: HPQ, CUSIP: 428236103 | ☑ | 09/21/10 | 02/01/13 | 9,954.38 | 23,981.10 | -14,026.72 |
| 801.000 | HEWLETT PACKARD CO<br>SYMBOL: HPQ, CUSIP: 428236103 | ☑ | 08/26/05 | 02/01/13 | 13,289.09 | 21,627.00 | -8,337.91 |
| 300.000 | INGERSOLL RAND PLC<br>SYMBOL: IR, CUSIP: G47791101 | ☑ | 08/28/07 | 02/01/13 | 15,615.24 | 14,181.00 | 1,434.24 |
| 1,000.000 | INGERSOLL RAND PLC<br>SYMBOL: IR, CUSIP: G47791101 | ☑ | 03/09/10 | 02/01/13 | 52,050.79 | 32,949.90 | 19,100.89 |
| 140.000 | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104 | ☑ | 11/08/07 | 04/09/13 | 11,421.15 | 9,002.00 | 2,419.15 |
| 360.000 | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104 | ☑ | 04/19/04 | 04/09/13 | 29,368.68 | 19,339.00 | 10,029.68 |
| 500.000 | JOHNSON & JOHNSON<br>SYMBOL: JNJ, CUSIP: 478160104 | ☑ | 10/31/08 | 04/09/13 | 40,789.83 | 30,340.00 | 10,449.83 |
| 1,000.000 | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107 | ☑ | 05/07/10 | 04/19/13 | 32,251.77 | 30,227.00 | 2,024.77 |
| 500.000 | JOHNSON CONTROLS INC<br>SYMBOL: JCI, CUSIP: 478366107 | ☑ | 09/22/10 | 05/09/13 | 18,099.99 | 14,679.25 | 3,420.74 |
| 416.000 | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100 | ☑ | 05/06/10 | 04/19/13 | 19,551.89 | 17,021.68 | 2,530.21 |
| 559.000 | JPMORGAN CHASE & CO<br>SYMBOL: JPM, CUSIP: 46625H100 | ☑ | 04/11/06 | 04/19/13 | 26,272.86 | 23,418.92 | 2,853.94 |
| 400.000 | MARVELL TECHNOLOGY GROUP LTD<br>SYMBOL: MRVL, CUSIP: G5876H105 | ☑ | 09/21/06 | 02/01/13 | 3,732.52 | 7,820.00 | -4,087.49 |
| 400.000 | MARVELL TECHNOLOGY GROUP LTD<br>SYMBOL: MRVL, CUSIP: G5876H105 | ☑ | 11/28/07 | 02/01/13 | 3,732.52 | 6,003.20 | -2,270.69 |
| 1,000.000 | MCDONALDS CORP<br>SYMBOL: MCD, CUSIP: 580135101 | ☐ | 01/11/11 | 03/22/13 | 99,419.27 | 73,778.50 | 25,640.77 |
| 775.000 | MICROSOFT CORP<br>SYMBOL: MSFT, CUSIP: 594918104 | ☑ | 04/19/04 | 06/27/13 | 26,807.17 | 19,692.00 | 7,115.17 |
| 400.000 | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108 | ☑ | 01/01/05 | 04/19/13 | 33,059.58 | 21,104.00 | 11,955.58 |
| 400.000 | PEPSICO INC<br>SYMBOL: PEP, CUSIP: 713448108 | ☑ | 05/14/09 | 04/19/13 | 33,059.58 | 20,263.20 | 12,796.38 |
| 1,033.000 | SPRINT NEXTEL CORPORATION<br>CUSIP: 852061100 | ☑ | 04/19/04 | 06/13/13 | 7,572.78 | 17,959.79 | -10,387.01 |

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 |
|---|
| 27 of 27 |
| **RECIPIENT'S ACCOUNT NUMBER** |
| 312-19907 |

## Schedule of Realized Gains and Losses (con't)

### Long-Term (con't)

| QUANTITY | DESCRIPTION | NON-COVERED | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 350.000 | TEXAS INSTRUMENTS INCORPORATED<br>SYMBOL: TXN, CUSIP: 882508104 | ☑ | 08/03/05 | 02/22/13 | 11,924.75 | 11,332.93 | 591.82 |
| 250.000 | TEXAS INSTRUMENTS INCORPORATED<br>SYMBOL· TXN, CUSIP. 882508104 | ☑ | 01/24/06 | 02/22/13 | 8,517.68 | 7,712.50 | 805.18 |
| 200.000 | TEXAS INSTRUMENTS INCORPORATED<br>SYMBOL. TXN, CUSIP: 882508104 | ☑ | 05/06/10 | 02/22/13 | 6,814.15 | 4,985.98 | 1,828.17 |
| 400.000 | TRIUMPH GROUP INC NEW<br>SYMBOL. TGI, CUSIP· 896818101 | ☐ | 01/20/12 | 04/19/13 | 30,372.28 | 23,735.40 | 6,636.88 |
| | **Long-Term Subtotal** | | | | **862,500.76** | | **103,290.49** |
| **Total Gains and Losses** | | | | | **3,253,317.40** | | **278,108.15** |
| | **Short-Term** | | | | | | **174,817.66** |
| | **Long-Term** | | | | | | **103,290.49** |

A Certain cost basis information is not available for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information.

BELL HELEN W CHARITABLE FDN AGTR 20

## Schedule D Detail of Short-term Capital Gains and Losses

Key Bank #0180

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 480. ISHARES BARCLAYS TIPS BOND | | | | | |
| FUND CLOSED-END FUND | 03/30/2012 | 02/11/2013 | 57,857.94 | 56,476.75 | 1,381.19 |
| 58.385 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 11/30/2012 | 04/05/2013 | 603.12 | 615.38 | -12.26 |
| 61.283 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 01/31/2013 | 04/05/2013 | 633.05 | 639.79 | -6.74 |
| 58.073 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 02/28/2013 | 04/05/2013 | 599.89 | 605.70 | -5.81 |
| 60.305 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 12/31/2012 | 04/05/2013 | 622.95 | 618.73 | 4.22 |
| 61.392 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 03/28/2013 | 04/05/2013 | 634.18 | 629.27 | 4.91 |
| 60.57 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 10/31/2012 | 04/05/2013 | 625.69 | 620.84 | 4.85 |
| 59.566 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 09/28/2012 | 04/05/2013 | 615.32 | 607.57 | 7.75 |
| 60.539 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 08/31/2012 | 04/05/2013 | 625.37 | 611.44 | 13.93 |
| 61.415 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 07/31/2012 | 04/05/2013 | 634.42 | 619.68 | 14.74 |
| 57.985 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 04/30/2012 | 04/05/2013 | 598.99 | 575.21 | 23.78 |
| 62.544 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 05/31/2012 | 04/05/2013 | 646.08 | 619.81 | 26.27 |
| 61.317 EATON VANCE NATL | | | | | |
| MUNICIPALS FUND OPEN-END F | 06/29/2012 | 04/05/2013 | 633.40 | 606.43 | 26.97 |
| 2151.284 VANGUARD INTERM-TERM | | | | | |
| TAX EX FUND OPEN-END FUND | 02/11/2013 | 04/05/2013 | 31,000.00 | 31,000.00 | NONE |
| **Totals** | | | 96,330.00 | 94,847.00 | 1,484.00 |

BELL HELEN W CHARITABLE FDN AGTR 20

## Schedule D Detail of Long-term Capital Gains and Losses

Key Bank #0180

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 85. ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND | 01/26/2012 | 02/11/2013 | 10,245.68 | 10,058.90 | 186.78 |
| 120. ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND | 07/12/2011 | 02/11/2013 | 14,464.49 | 13,429.20 | 1,035.29 |
| 14858. EATON VANCE NATL MUNICIPALS FUND OPEN-END F | 03/30/2012 | 04/05/2013 | 153,483.13 | 146,648.46 | 6,834.67 |
| 14764. VANGUARD INTERM-TERM TAX EX FUND OPEN-END FUND ADM | 01/26/2012 | 04/05/2013 | 212,749.24 | 209,944.08 | 2,805.16 |
| 1585. VANGUARD INTERM-TERM TAX EX FUND OPEN-END FUND ADM | 03/30/2012 | 04/05/2013 | 22,839.85 | 22,332.65 | 507.20 |
| 25183.554 VANGUARD INTERM-TERM TAX EX FUND OPEN-END FUND | 07/14/2011 | 04/05/2013 | 362,895.02 | 343,000.00 | 19,895.02 |
| 20295.207 VANGUARD LTD-TERM TAX-EXEMPT FD OPEN-END FUN | 07/14/2011 | 04/05/2013 | 226,697.46 | 225,276.80 | 1,420.66 |
| 1084.011 VANGUARD LTD-TERM TAX-EXEMPT FD OPEN-END FUN | 07/07/2011 | 04/05/2013 | 12,108.40 | 12,000.00 | 108.40 |
| 18099.548 VANGUARD LTD-TERM TAX-EXEMPT FD OPEN-END FUN | 05/10/2011 | 04/05/2013 | 202,171.96 | 200,000.00 | 2,171.96 |
| **Totals** | | | 1217655.00 | 1182690.00 | 34,965.00 |

JSA
3F0970 1 000

### HELEN W. BELL CHARITABLE FOUNDATION
### 2013 FORM 990-PF
### Part II, Line 10b
### INVESTMENTS ON HAND
### 12/31/2013

| Account No. | Book Value | Market Value |
|---|---|---|
| Finemark #4014 | $4,768,910.31 | $6,495,361 00 |
| Finemark #5011 | $3,989,640.95 | $4,107,114.55 |
| RBC #9907 | $4,899,022.83 | $5,860,315.51 |
| Total | $13,657,574.09 | $16,462,791.06 |

## 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 STATEMENT MARKET VALUE | YTD INCOME |
|---|---|---|---|---|---|---|
| CASH | | | | -$188,972.80 | | |
| US GOVT MONEY MARKET FUND RBC SELECT CLASS | TUSXX | 1,413,079.070 | $1.000 | $1,413,079.07 | $1,467,850.51 | $149.21 |
| TOTAL CASH AND MONEY MARKET | | | | $1,224,106.27 | | $149.21 |

### US EQUITIES

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES | ABT | 1,400.000 | $38.330 | $53,662.00 | $32,836.76 | $20,825.24 | $1,232.00 |
| AES CORP | AES | 1,800.000 | $14.510 | $26,118.00 | $25,960.39 | $157.61 | $360.00 |
| ALTRIA GROUP INC | MO | 2,000.000 | $38.390 | $76,780.00 | $64,298 00 | $12,482.00 | $3,840.00 |
| AMERICAN INTERNATIONAL GROUP INC | AIG | 2,500.000 | $51.050 | $127,625.00 | $84,682.75 | $42,942.25 | $1,000.00 |
| AMERICAN WTR WKS CO INC | AWK | 1,320.000 | $42.260 | $55,783.20 | $39,283.06 | $16,500.14 | $1,478.40 |
| APACHE CORP | APA | 1,000.000 | $85.940 | $85,940.00 | $77,249.92 | $8,690.08 | $800.00 |
| APPLE INC | AAPL | 665.000 | $561.020 | $373,078.30 | $416,069.92 | -$42,991.62 | $8,113.00 |
| AT&T INC | T | 2,975.000 | $35.160 | $104,601.00 | $78,975.33 | $25,625.67 | $5,474.00 |
| BAKER HUGHES INC | BHI | 1,000.000 | $55.260 | $55,260.00 | $48,989.20 | $6,270.80 | $600.00 |
| BANK OF AMERICA CORP | BAC | 7,215.000 | $15.570 | $112,337.55 | $120,883.44 | -$8,545.89 | $288.60 |
| CAMPBELL SOUP CO | CPB | 1,000.000 | $43.280 | $43,280.00 | $40,971.00 | $2,309.00 | $1,248.00 |
| CELANESE CORPORATION SERIES A | CE | 1,000.000 | $55.310 | $55,310.00 | $48,766.46 | $6,543.54 | $720.00 |
| CISCO SYSTEMS INC | CSCO | 6,360.000 | $22.430 | $142,654.80 | $126,911.29 | $15,743.51 | $4,324.80 |
| CITIGROUP INC COM | C | 1,000.000 | $52.110 | $52,110.00 | $49,939.20 | $2,170.80 | $40.00 |
| CLEAN HARBORS INC | CLH | 1,000.000 | $59 960 | $59,960.00 | $53,754.70 | $6,205.30 | |
| COBALT INTL ENERGY INC | CIE | 2,500.000 | $16.450 | $41,125.00 | $61,108.72 | -$19,983.72 | |

# PORTFOLIO FOCUS ACCOUNT STATEMENT

DECEMBER 1, 2013 - DECEMBER 31, 2013

## DUPLICATE COPY

## US EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| COMCAST CORP CL A | CMCSA | 1,875.000 | $51.965 | $97,434.38 | $46,663.86 | $50,770.52 | $1,462.50 |
| CONAGRA FOODS INC | CAG | 2,500.000 | $33.700 | $84,250.00 | $81,738.10 | $2,511.90 | $2,500.00 |
| CONOCOPHILLIPS | COP | 1,500.000 | $70.650 | $105,975.00 | $89,932.97 | $16,042.03 | $4,140.00 |
| CORNING INC | GLW | 2,000.000 | $17.820 | $35,640.00 | $29,799.00 | $5,841.00 | $800.00 |
| DARDEN RESTAURANTS INC | DRI | 1,000.000 | $54.370 | $54,370.00 | $50,792.55 | $3,577.45 | $2,200.00 |
| DENDREON CORP | DNDN | 1,000.000 | $2.990 | $2,990.00 | $34,401.60 | -$31,411.60 | |
| DIAMOND OFFSHORE DRILLING INC | DO | 1,500.000 | $56.920 | $85,380.00 | $93,273.88 | -$7,893.88 | $750.00 |
| DOLLAR GENERAL CORPORATION | DG | 1,500.000 | $60.320 | $90,480.00 | $78,234.64 | $12,245.36 | |
| EMC CORP-MASS | EMC | 1,500.000 | $25.150 | $37,725.00 | $35,247.75 | $2,477.25 | $600.00 |
| EMERSON ELECTRIC CO | EMR | 1,000.000 | $70.180 | $70,180.00 | $35,047.70 | $35,132.30 | $1,720.00 |
| EXELON CORPORATION | EXC | 2,000.000 | $27.390 | $54,780.00 | $80,167.00 | -$25,387.00 | $2,480.00 |
| EXPRESS SCRIPTS HOLDING COMPANY | ESRX | 625.000 | $70.240 | $43,900.00 | $39,268.75 | $4,631.25 | |
| FASTENAL CO | FAST | 1,500.000 | $47.510 | $71,265.00 | $68,294.85 | $2,970.15 | $1,500.00 |
| FIFTH THIRD BANCORP | FITB | 650.000 | $21.030 | $13,669.50 | $22,391.50 | -$8,722.00 | $312.00 |
| GENERAL ELECTRIC CO | GE | 2,500.000 | $28.030 | $70,075.00 | $52,036.25 | $18,038.75 | $2,200.00 |
| GILEAD SCIENCES INC | GILD | 1,000.000 | $75.100 | $75,100.00 | $55,759.00 | $19,341.00 | |
| HALLIBURTON COMPANY | HAL | 2,000.000 | $50.750 | $101,500.00 | $62,519.90 | $38,980.10 | $1,200.00 |
| HOLLYFRONTIER CORPORATION | HFC | 1,500.000 | $49.690 | $74,535.00 | $72,973.20 | $1,561.80 | $1,800.00 |
| INTEL CORP | INTC | 3,000.000 | $25.955 | $77,865.00 | $66,698.21 | $11,166.79 | $2,700.00 |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM | 500.000 | $187.570 | $93,785.00 | $93,199.00 | $586.00 | $1,900.00 |
| JACOBS ENGINEERING GROUP INC | JEC | 750.000 | $62.990 | $47,242.50 | $42,936.00 | $4,306.50 | |
| JOHNSON CONTROLS INC | JCI | 1,500.000 | $51.300 | $76,950.00 | $40,517.75 | $36,432.25 | $1,320.00 |
| JPMORGAN CHASE & CO | JPM | 2,000.000 | $58.480 | $116,960.00 | $78,525.77 | $38,434.23 | $3,040.00 |
| KANSAS CITY SOUTHERN | KSU | 465.000 | $123.830 | $57,580.95 | $37,767.30 | $19,813.65 | $399.90 |
| KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT | KMP | 1,000.000 | $80.660 | $80,660.00 | $80,659.90 | $0.10 | $5,400.00 |
| L BRANDS INC | LB | 1,500.000 | $61.850 | $92,775.00 | $72,495.51 | $20,279.49 | $1,800.00 |
| MCCORMICK & CO INC NON-VOTING | MKC | 900.000 | $68.920 | $62,028.00 | $18,226.50 | $43,801.50 | $1,332.00 |
| MEDTRONIC INC | MDT | 455.000 | $57.390 | $26,112.45 | $25,351.74 | $760.71 | $509.60 |

US EQUITIES
*(continued)*

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| MERCK & CO INC | MRK | 1,080.000 | $50.050 | $54,054.00 | $41,290.74 | $12,763.26 | $1,900.80 |
| MONSANTO CO | MON | 315.000 | $116.550 | $36,713.25 | $23,237.82 | $13,475.43 | $541.80 |
| NATIONAL-OILWELL VARCO INC | NOV | 1,500.000 | $79.530 | $119,295.00 | $70,409.39 | $48,885.61 | $1,560.00 |
| NEXTERA ENERGY INC | NEE | 690.000 | $85.620 | $59,077.80 | $36,526.38 | $22,551.42 | $1,821.60 |
| NOODLES & COMPANY CL A | NDLS | 2,000.000 | $35 920 | $71,840.00 | $75,026.00 | -$3,186.00 | |
| NORDSTROM INC | JWN | 1,400.000 | $61.800 | $86,520.00 | $47,971.83 | $38,548.17 | $1,680.00 |
| OCCIDENTAL PETE CORP | OXY | 820.000 | $95 100 | $77,982.00 | $56,263.28 | $21,718.72 | $2,099.20 |
| PEPSICO INC | PEP | 1,000.000 | $82.940 | $82,940.00 | $68,718.50 | $14,221.50 | $2,270.00 |
| PFIZER INC | PFE | 3,000.000 | $30.630 | $91,890.00 | $72,946.50 | $18,943.50 | $3,120.00 |
| PHILIP MORRIS INTERNATIONAL INC | PM | 425.000 | $87.130 | $37,030.25 | $28,908.50 | $8,121.75 | $1,598.00 |
| PNC FINANCIAL SVCS GROUP INC | PNC | 1,000.000 | $77.580 | $77,580.00 | $58,238.50 | $19,341.50 | $1,760.00 |
| PRICE T ROWE GROUP INC | TROW | 694.000 | $83.770 | $58,136.38 | $34,594.46 | $23,541.92 | $1,054.88 |
| PROCTER & GAMBLE CO | PG | 900.000 | $81.410 | $73,269.00 | $50,832.19 | $22,436.81 | $2,165.40 |
| PRUDENTIAL FINANCIAL INC | PRU | 500.000 | $92.220 | $46,110.00 | $45,659.95 | $450.05 | $1,060.00 |
| QUALCOMM INC | QCOM | 719.000 | $74.250 | $53,385.75 | $43,288.65 | $10,097.10 | $1,006.60 |
| RAYTHEON CO COM | RTN | 800.000 | $90.700 | $72,560.00 | $39,932.00 | $32,628.00 | $1,760.00 |
| RED HAT INC | RHT | 750.000 | $56.040 | $42,030.00 | $37,543.88 | $4,486.12 | |
| SINCLAIR BROADCAST GROUP INC CL A | SBGI | 1,500.000 | $35.730 | $53,595.00 | $51,357.00 | $2,238.00 | $900.00 |
| TERADYNE INC | TER | 2,500.000 | $17.620 | $44,050.00 | $44,313.57 | -$263.57 | |
| TRINITY INDUSTRIES INC | TRN | 1,000.000 | $54.520 | $54,520.00 | $45,362.98 | $9,157.02 | $600.00 |
| UNITED TECHNOLOGIES CORP | UTX | 570.000 | $113.800 | $64,866.00 | $39,431.39 | $25,434.61 | $1,345.20 |
| VALERO ENERGY CORP NEW | VLO | 2,300.000 | $50.400 | $115,920.00 | $84,822.22 | $31,097.78 | $2,070.00 |
| VERIZON COMMUNICATIONS | VZ | 1,025.000 | $49.140 | $50,368.50 | $36,776.89 | $13,591.61 | $2,173 00 |
| WASTE MANAGEMENT INC DEL | WM | 1,500.000 | $44.870 | $67,305.00 | $48,582.75 | $18,722 25 | $2,190.00 |
| WELLS FARGO & CO | WFC | 2,555.000 | $45.400 | $115,997.00 | $82,429.75 | $33,567 25 | $3,066 00 |
| XILINX INC | XLNX | 1,000.000 | $45.920 | $45,920.00 | $44,378.60 | $1,541.40 | $1,000.00 |
| 3M COMPANY | MMM | 1,000.000 | $140.250 | $140,250.00 | $82,357.28 | $57,892.72 | $3,420.00 |
| TOTAL US EQUITIES | | | | $5,260,037.56 | $4,346,801.32 | $913,236.24 | $113,747.28 |

# PORTFOLIO FOCUS
# ACCOUNT STATEMENT

DECEMBER 1, 2013 - DECEMBER 31, 2013

## DUPLICATE COPY

## INTERNATIONAL EQUITIES

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| BANK OF NOVA SCOTIA | BNS | 509.000 | $62.550 | $31,837.95 | $22,453.08 | $9,384.87 | $1,185.46 |
| CANADIAN NATIONAL RAILWAY CO | CNI | 2,000.000 | $57.020 | $114,040.00 | $63,060.37 | $50,979.63 | $1,672.00 |
| CHINA UNICOM HONG KONG LIMITED SPONSORED ADR (1 ADS RPSTG 10 ORD) | CHU | 1,500.000 | $15.060 | $22,590.00 | $22,903.80 | -$313.80 | $261.00 |
| INVESCO LTD | IVZ | 1,500.000 | $36.400 | $54,600.00 | $50,324.85 | $4,275.15 | $1,350.00 |
| ISHARES MSCI BRAZIL CAPPED ETF | EWZ | 1,500.000 | $44.680 | $67,020.00 | $85,302.75 | -$18,282.75 | $2,161.50 |
| SCHLUMBERGER LTD | SLB | 500.000 | $90.110 | $45,055.00 | $38,179.60 | $6,875.40 | $625.00 |
| SEADRILL LIMITED SHS | SDRL | 1,000.000 | $41.080 | $41,080.00 | $41,799.72 | -$719.72 | $3,800.00 |
| SUNCOR ENERGY INC | SU | 1,500.000 | $35.050 | $52,575.00 | $51,209.10 | $1,365.90 | $1,129.50 |
| TOTAL INTERNATIONAL EQUITIES | | | | $428,797.95 | $375,233.27 | $53,564.68 | $12,184.46 |

## OTHER ASSETS

| DESCRIPTION | SYMBOL/CUSIP | QUANTITY | MARKET PRICE | MARKET VALUE | NET COST * | UNREALIZED GAIN/LOSS * | ESTIMATED ANNUALIZED INCOME |
|---|---|---|---|---|---|---|---|
| BARCLAYS BK PLC IPATH DOW JONES-UBS PLATINUM SUBINDEX TOTAL RTN ETN DUE 06/24/2038 | PGM | 1,000.000 | $29.960 | $29,960.00 | $36,160.00 | -$6,200.00 | |
| POWERSHARES DB MULTI-SECTOR COMMODITY TR PRECIOUS METALS FUND ETF | DBP | 2,000.000 | $39.190 | $78,380.00 | $83,379.84 | -$4,999.84 | |
| WEYERHAEUSER CO | WY | 2,000.000 | $31.570 | $63,140.00 | $57,448.40 | $5,691.60 | $1,760.00 |
| TOTAL OTHER ASSETS | | | | $171,480.00 | $176,988.24 | -$5,508.24 | $1,760.00 |

FINEMARK
NATIONAL BANK & TRUST

**BELL FOUNDATION - EQUITY IM**

**ACCOUNT NUMBER:** 65-0414-01-4
**STATEMENT PERIOD:** 12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| **CASH & EQUIVALENTS** | | | | | | |
| **CASH** | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | | |
| **TOTAL CASH** | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00**<br>**$ 0.00** | **0.00%** |
| **CASH EQUIVALENTS** | | | | | | |
| FINEMARK MONEY MARKET | 230,458.02 | 230,458.02<br>1.00 | 230,458.02<br>1.00 | 0 00 | 921.00<br>153.84 | 0 40% |
| **TOTAL CASH EQUIVALENTS** | | **$ 230,458.02** | **$ 230,458.02** | **$ 0.00** | **$ 921.00**<br>**$ 153.84** | **0.40%** |
| **TOTAL CASH & EQUIVALENTS** | | **$ 230,458.02** | **$ 230,458.02** | **$ 0.00** | **$ 921.00**<br>**$ 153.84** | **0.40%** |
| **EQUITIES** | | | | | | |
| **COMMON STOCK** | | | | | | |
| ABBOTT LABORATORIES COM | 2,000 | 76,660 00<br>38.33 | 48,482.36<br>24.24 | 28,177 64 | 1,760.00 | 2.30% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| ABBVIE INC COM | 2,000 | 105,620.00<br>52.81 | 52,574.99<br>26.29 | 53,045.01 | 3,200.00 | 3.03% |
| AMERISOURCEBERGEN CORP COM | 4,000 | 281,240.00<br>70.31 | 147,550.00<br>36.89 | 133,690.00 | 3,760 00 | 1 34% |
| AT&T INC COM | 4,000 | 140,640.00<br>35.16 | 115,416.75<br>28.85 | 25,223.25 | 7,360.00 | 5.23% |
| BHP BILLITON LTD SPONSORED ADR | 1,500 | 102,300 00<br>68.20 | 108,288.60<br>72.19 | -5,988.60 | 3,480.00 | 3.40% |
| BLACKROCK INC COM | 800 | 253,176.00<br>316.47 | 138,440.43<br>173.05 | 114,735.57 | 5,376 00 | 2.12% |
| CAMPBELL SOUP CO COM | 5,000 | 216,400.00<br>43 28 | 164,544.85<br>32 91 | 51,855.15 | 6,240 00 | 2.88% |
| CDN IMPERIAL BK OF COMMERCE COM | 2,500 | 213,525.00<br>85.41 | 191,610.90<br>76.64 | 21,914.10 | 8,992.00<br>2,248.00 | 4.21% |
| CME GROUP INC COM | 2,000 | 156,920.00<br>78 46 | 150,269.20<br>75.14 | 6,650 80 | 3,600.00<br>3,900.00 | 2.29% |
| COCA COLA CO COM | 3,000 | 123,930 00<br>41 31 | 82,767.05<br>27 59 | 41,162.95 | 3,360.00 | 2.71% |
| CONOCOPHILLIPS COM | 3,000 | 211,950.00<br>70 65 | 142,450.56<br>47.48 | 69,499.44 | 8,280 00 | 3.91% |

**BELL FOUNDATION - EQUITY IM**

**ACCOUNT NUMBER:** 65-0414-01-4
**STATEMENT PERIOD:** 12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| DANAHER CORP COM | 2,000 | 154,400.00<br>77 20 | 135,582.97<br>67.79 | 18,817.03 | 200.00<br>50.00 | 0.13% |
| LILLY ELI & CO COM | 3,000 | 153,000.00<br>51 00 | 121,550.20<br>40.52 | 31,449 80 | 5,880.00 | 3.84% |
| LOCKHEED MARTIN CORP COM | 1,400 | 208,124.00<br>148.66 | 127,320 82<br>90.94 | 80,803.18 | 7,448.00 | 3.58% |
| LOWES COS INC COM | 4,000 | 198,200 00<br>49.55 | 105,299.65<br>26.33 | 92,900 35 | 2,880.00 | 1.45% |
| MAXIM INTEGRATED PRODS INC COM | 6,000 | 167,400 00<br>27.90 | 159,648.15<br>26 61 | 7,751 85 | 6,240.00 | 3.73% |
| MCDONALDS CORP COM | 1,400 | 135,842.00<br>97 03 | 92,969.93<br>66.41 | 42,872 07 | 4,536.00 | 3.34% |
| MICROCHIP TECHNOLOGY INC COM | 2,500 | 111,875.00<br>44.75 | 99,196.60<br>39.68 | 12,678.40 | 3,545.00 | 3.17% |
| NATIONAL OILWELL VARCO INC | 2,000 | 159,060.00<br>79.53 | 141,938.95<br>70.97 | 17,121.05 | 2,080.00 | 1.31% |
| OCCIDENTAL PETE CORP COM | 1,500 | 142,650.00<br>95 10 | 137,939.10<br>91.96 | 4,710.90 | 3,840.00 | 2.69% |
| PAYCHEX INC COM | 6,000 | 273,180.00<br>45.53 | 188,430.20<br>31.41 | 84,749.80 | 8,400 00 | 3.07% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| PENTAIR LTD SHS | 2,000 | 155,340.00<br>77.67 | 143,737.15<br>71.87 | 11,602.85 | 2,000.00 | 1.29% |
| PPG INDS INC COM | 1,400 | 265,524.00<br>189.66 | 147,472.68<br>105.34 | 118,051.32 | 3,416.00 | 1.29% |
| PROCTER & GAMBLE CO COM | 3,000 | 244,230.00<br>81.41 | 203,193.45<br>67.73 | 41,036.55 | 7,218.00 | 2.96% |
| QUALCOMM INC COM | 1,500 | 111,375.00<br>74.25 | 100,091.85<br>66.73 | 11,283.15 | 2,100.00 | 1.89% |
| SCRIPPS NETWORKS INTERACT INC CL A COM | 1,700 | 146,897 00<br>86.41 | 75,352.10<br>44.33 | 71,544.90 | 1,020.00 | 0.69% |
| UNILEVER N V NYSHS NEW | 5,000 | 201,150.00<br>40.23 | 195,743.70<br>39.15 | 5,406.30 | 5,930.00 | 2 95% |
| UNITED PARCEL SVC INC CL B | 1,000 | 105,080.00<br>105.08 | 101,339.90<br>101.34 | 3,740.10 | 2,480.00 | 2.36% |
| UNITED TECHNOLOGIES CORP COM | 1,000 | 113,800 00<br>113 80 | 95,227 35<br>95 23 | 18,572.65 | 2,360.00 | 2.07% |
| US BANCORP DEL COM NEW | 2,500 | 101,000.00<br>40.40 | 62,656.22<br>25.06 | 38,343.78 | 2,300.00<br>575.00 | 2 28% |
| VISA INC COM CL A | 1,600 | 356,288.00<br>222.68 | 117,827.10<br>73.64 | 238,460.90 | 2,560.00 | 0.72% |

**BELL FOUNDATION - EQUITY IM**

**ACCOUNT NUMBER:** 65-0414-01-4
**STATEMENT PERIOD:** 12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| WELLS FARGO & CO NEW COM | 4,000 | 181,600.00<br>45.40 | 127,723.20<br>31.93 | 53,876.80 | 4,800 00 | 2.64% |
| 3M CO COM | 1,000 | 140,250.00<br>140.25 | 92,453.85<br>92.45 | 47,796.15 | 3,420.00 | 2.44% |
| **TOTAL COMMON STOCK** | | **$ 5,708,626.00** | **$ 4,115,090.81** | **$ 1,593,535.19** | **$ 140,061.00**<br>**$ 6,773.00** | **2.45%** |
| **POOLED EQUITY FUNDS** | | | | | | |
| HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO FUND #201 | 12,000 | 216,360.00<br>18.03 | 197,020.00<br>16.42 | 19,340.00 | | |
| JOHCM INTERNATIONAL SELECT FUND CLASS I #180 | 5,000 | 91,850.00<br>18 37 | 90,950.00<br>18.19 | 900.00 | | |
| **TOTAL POOLED EQUITY FUNDS** | | **$ 308,210.00** | **$ 287,970.00** | **$ 20,240.00** | **$ 0.00**<br>**$ 0.00** | **0.00%** |
| **EXCHANGE TRADED FUNDS** | | | | | | |
| ISHARES CORE S&P SMALL-CAP ETF | 2,500 | 272,825.00<br>109.13 | 170,689.40<br>68.28 | 102,135.60 | 2,732.00 | 1.00% |
| VANGUARD FTSE EMERGING MARKETS ETF | 5,000 | 205,700.00<br>41.14 | 195,160.10<br>39.03 | 10,539.90 | 5,625.00 | 2.73% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| **TOTAL EXCHANGE TRADED FUNDS** | | **$ 478,525.00** | **$ 365,849.50** | **$ 112,675.50** | **$ 8,357.00**<br>**$ 0.00** | **1.75%** |
| **TOTAL EQUITIES** | | **$ 6,495,361.00** | **$ 4,768,910.31** | **$ 1,726,450.69** | **$ 148,418.00**<br>**$ 6,773.00** | **2.29%** |
| **TOTAL MARKET VALUE** | | **$ 6,725,819.02** | **$ 4,999,368.33** | **$ 1,726,450.69** | **$ 149,339.00**<br>**$ 6,926.84** | **2.22%** |
| **TOTAL MARKET VALUE PLUS ACCRUED INCOME** | | **$ 6,732,745.86** | | | | |

## RECEIPTS

| | DATE | INCOME CASH | PRINCIPAL CASH |
|---|---|---|---|
| **INTEREST INCOME** | | | |
| **FINEMARK MONEY MARKET** | | | |
| INT TO 11/30/13 | 12/02/13 | 119.88 | |
| **TOTAL INTEREST INCOME** | | **$ 119.88** | **$ 0.00** |

**BELL FOUNDATION - BOND IM**

**ACCOUNT NUMBER:** 65-0415-01-1
**STATEMENT PERIOD:** 12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| **CASH & EQUIVALENTS** | | | | | | |
| **CASH** | | | | | | |
| CASH | | 0.00 | 0.00 | 0.00 | | |
| **TOTAL CASH** | | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00**<br>**$ 0.00** | **0.00%** |
| **CASH EQUIVALENTS** | | | | | | |
| FINEMARK MONEY MARKET | 396,316 43 | 396,316.43<br>1.00 | 396,316.43<br>1.00 | 0.00 | 1,585.00<br>134.59 | 0.40% |
| **TOTAL CASH EQUIVALENTS** | | **$ 396,316.43** | **$ 396,316.43** | **$ 0.00** | **$ 1,585.00**<br>**$ 134.59** | **0.40%** |
| **TOTAL CASH & EQUIVALENTS** | | **$ 396,316.43** | **$ 396,316.43** | **$ 0.00** | **$ 1,585.00**<br>**$ 134.59** | **0.40%** |
| **FIXED INCOME** | | | | | | |
| **TREASURY AND FEDERAL AGENCIES** | | | | | | |
| FEDERAL HOME LOAN BKS CONS BDS STEP CPN DTD 10/25/2012 DUE 10/25/2024 CALLABLE | 100,000 | 95,431.00<br>95 43 | 94,600.00<br>94.60 | 831.00 | 2,000.00<br>363.88 | 2 10% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| **TOTAL TREASURY AND FEDERAL AGENCIES** | | $ 95,431.00 | $ 94,600.00 | $ 831.00 | $ 2,000.00<br>$ 363.88 | 2.10% |
| **STATE AND MUNICIPAL** | | | | | | |
| BLAINE CNTY IDAHO SCH DIST NO TAXABLE COPS TAXABLE 5.25% DTD 12/15/2010 DUE 08/01/2020 CALLABLE | 200,000 | 219,706.00<br>109.85 | 202,256.00<br>101.13 | 17,450.00 | 10,500.00<br>4,375.00 | 4 78% |
| DAVIE FLA WTR & SWR REV WTR SWR REV BDS 2010 B TAXABLE 6.062% DTD 08/11/2010 DUE 10/01/2025 CALLABLE | 75,000 | 78,904.50<br>105.21 | 75,010.00<br>100.01 | 3,894.50 | 4,546.00<br>1,136 62 | 5.76% |
| DISTRICT COLUMBIA GO BDS 2010A TAXABLE 4.163% DTD 12/22/2010 DUE 06/01/2016 CALLABLE | 200,000 | 212,760.00<br>106.38 | 200,010.00<br>100.01 | 12,750.00 | 8,326.00<br>693.83 | 3.91% |
| EULESS TEX GOREF BDS TAXABLE 4.00% DTD 08/15/2010 DUE 08/01/2022 CALLABLE | 100,000 | 100,862.00<br>100.86 | 99,073 00<br>99.07 | 1,789 00 | 4,000.00<br>1,666.66 | 3 97% |
| HARLINGEN TEX CONS INDPT SCH D SCH BLDG BDS 2010A TAXABLE 4.02% DTD 08/01/2010 DUE 08/15/2022 CALLABLE | 100,000 | 101,056.00<br>101.06 | 100,010.00<br>100 01 | 1,046.00 | 4,020.00<br>1,518 66 | 3.98% |
| HAWAII CNTY HAWAII GO BDS 2010B TAXABLE 4.458% DTD 07/28/2010 DUE 03/01/2018 NON-CALLABLE | 100,000 | 107,098 00<br>107.10 | 100,010 00<br>100 01 | 7,088 00 | 4,458 00<br>1,485 99 | 4 16% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| HILLSBOROUGH CNTY FLA UTIL REF UTILITY REV BDS 2010 B TAXABLE 4.20% DTD 11/16/2010 DUE 08/01/2022 CALLABLE | 200,000 | 200,364.00<br>100.18 | 199,084.00<br>99.54 | 1,280.00 | 8,400.00<br>3,499.99 | 4 19% |
| JEA FLA ELEC SYS REV ELEC SYS REV BDS 2010 S TAXABLE 4.15% DTD 10/21/2010 DUE 10/01/2019 CALLABLE | 100,000 | 105,436.00<br>105 44 | 100,010.00<br>100.01 | 5,426.00 | 4,150.00<br>1,037.50 | 3.94% |
| JEA FLA ST JOHNS RIV PWR PK SY REV BDS ISSUE TAXABLE 4.20% DTD 05/19/2010 DUE 10/01/2017 CALLABLE | 100,000 | 107,821.00<br>107.82 | 100,953.00<br>100.95 | 6,868.00 | 4,200.00<br>1,050 00 | 3 90% |
| KENTUCKY ASSET LIABILITY COM FUNDING NTS 2011 F TAXABLE 3.928% DTD 03/03/2011 DUE 04/01/2016 CALLABLE | 200,000 | 209,940.00<br>104.97 | 205,930.00<br>102.97 | 4,010.00 | 7,856.00<br>1,963.99 | 3.74% |
| MISSISSIPPI ST GOBDS 2010D TAXABLE 3.931% DTD 11/10/2010 DUE 11/01/2021 CALLABLE | 100,000 | 104,570.00<br>104.57 | 100,010.00<br>100.01 | 4,560.00 | 3,931.00<br>655 16 | 3.76% |
| NORTHERN MUN PWR AGY MINN ELEC REV BDS B TAXABLE 2 734% DTD 10/20/2010 DUE 01/01/2016 NON-CALLABLE | 50,000 | 50,381.50<br>100.76 | 50,010.00<br>100.02 | 371.50 | 1,367.00<br>683.49 | 2.71% |
| PASCO WASH WTR & SWR REV REV IMPT BDS 2010T TAXABLE 4 616% DTD 06/03/2010 DUE 06/01/2018 NON-CALLABLE | 70,000 | 72,032.80<br>102.90 | 70,007.00<br>100.01 | 2,025.80 | 3,231.00<br>269.26 | 4.49% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| PHARR SAN JUAN ALAMO TEX INDPT LTD MAINTENANCE TAX NTS TAXABLE 5 497% DTD 02/01/2011 DUE 02/01/2021 NON-CALLABLE | 200,000 | 219,140.00<br>109.57 | 202,092.00<br>101.05 | 17,048.00 | 10,994.00<br>4,580 83 | 5.02% |
| SARASOTA FLA WTR & SWR SYS REV TAXABLE WTR SWR REV BDS 2010 B TAXABLE 4.77% DTD 09/16/2010 DUE 10/01/2025 CALLABLE | 75,000 | 76,130.25<br>101.51 | 75,010.00<br>100.01 | 1,120.25 | 3,577.00<br>894.37 | 4 70% |
| TACOMA WASH GO AND LTD GO BDS 2010D TAXABLE 3.157% DTD 11/10/2010 DUE 12/01/2017 CALLABLE | 100,000 | 104,101.00<br>104.10 | 100,010.00<br>100.01 | 4,091 00 | 3,157.00<br>263.08 | 3.03% |
| UPPER OCCOQUAN SEW AUTH VA REG SEWER SYS REV BDS 2010B TAXABLE 3.50% DTD 12/23/2010 DUE 07/01/2017 CALLABLE | 200,000 | 207,740.00<br>103.87 | 200,010.00<br>100.01 | 7,730.00 | 7,000 00<br>3,499.99 | 3.37% |
| WASHINGTON ST GO BDS 2011 T TAXABLE 3.39% DTD 02/02/2011 DUE 02/01/2018 NON-CALLABLE | 200,000 | 212,004.00<br>106.00 | 197,434.00<br>98.72 | 14,570.00 | 6,780.00<br>2,824.99 | 3 20% |
| **TOTAL STATE AND MUNICIPAL** | | **$ 2,490,047.05** | **$ 2,376,929.00** | **$ 113,118.05** | **$ 100,493.00**<br>**$ 32,099.41** | **4.04%** |
| **NONGOVERNMENT OBLIGATIONS** | | | | | | |
| AT&T INC GLBL NT 2.95% DTD 04/29/2011 DUE 05/15/2016 CALLABLE | 200,000 | 208,550.00<br>104.28 | 200,982.00<br>100 49 | 7,568.00 | 5,900 00<br>753.88 | 2.83% |

**BELL FOUNDATION - BOND IM**

**ACCOUNT NUMBER:** 65-0415-01-1
**STATEMENT PERIOD:** 12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| EXELON GENERATION CO LLC SR NT<br>4.00% DTD 09/30/2010 DUE 10/01/2020<br>CALLABLE | 125,000 | 124,951.25<br>99 96 | 126,777.50<br>101.42 | -1,826.25 | 5,000.00<br>1,250.00 | 4 00% |
| FPL GROUP CAP INC DEB<br>2.60% DTD 08/31/2010 DUE 09/01/2015<br>CALLABLE | 100,000 | 102,656.00<br>102.66 | 99,977.00<br>99.98 | 2,679 00 | 2,600.00<br>866.66 | 2.53% |
| GENERAL ELECTRIC CAPITAL CORP NT<br>STEP CPN DTD 04/16/2012 DUE<br>04/16/2027 CALLABLE | 100,000 | 98,756.00<br>98.76 | 100,900.00<br>100 90 | -2,144 00 | 3,500.00<br>729.16 | 3.54% |
| GOLDMAN SACHS GRP INC MTN SR NT<br>6.00% DTD 05/06/2009 DUE 05/01/2014<br>NON-CALLABLE | 100,000 | 101,786.00<br>101.79 | 108,904 28<br>108.90 | -7,118.28 | 6,000.00<br>1,000.00 | 5.89% |
| INTEL CORP SR NT<br>1.35% DTD 12/11/2012 DUE 12/15/2017<br>CALLABLE | 100,000 | 98,834.00<br>98 83 | 100,000.00<br>100.00 | -1,166.00 | 1,350.00<br>60.00 | 1.37% |
| MORGAN STANLEY D W DISC SRMTNS SR NT<br>FLT VAR RATE DTD 02/11/2011 DUE<br>02/11/2020 NON-CALLABLE | 100,000 | 102,960.00<br>102.96 | 103,500.00<br>103.50 | -540.00 | 3,000.00<br>416.66 | 2.91% |
| TOYOTA MOTOR CRED FR<br>2.00% DTD 10/24/2013 DUE 10/24/2018<br>CALLABLE | 100,000 | 99,971.00<br>99 97 | 101,235.00<br>101.24 | -1,264.00 | 2,000 00<br>372.21 | 2 00% |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| WAL MART STORES INC NT<br>2.25% DTD 07/08/2010 DUE 07/08/2015<br>NON-CALLABLE | 125,000 | 128,306.25<br>102.65 | 125,460 00<br>100.37 | 2,846.25 | 2,812.00<br>1,351 56 | 2 19% |
| **TOTAL NONGOVERNMENT OBLIGATIONS** | | **$ 1,066,770.50** | **$ 1,067,755.78** | **$ -985.28** | **$ 32,162.00**<br>**$ 6,800.13** | **3.01%** |
| **FOREIGN OBLIGATIONS** | | | | | | |
| RIO TINTO FIN USA LTD GTD NT<br>1.875% DTD 11/02/2010 DUE 11/02/2015<br>CALLABLE | 100,000 | 101,979.00<br>101.98 | 101,559.00<br>101 56 | 420.00 | 1,875.00<br>307.29 | 1.84% |
| ROYAL BK OF CDA BD CDS SR NT<br>2.30% DTD 07/20/2011 DUE 07/20/2016<br>NON-CALLABLE | 150,000 | 155,067.00<br>103.38 | 149,806.00<br>99.87 | 5,261.00 | 3,450 00<br>1,542 91 | 2.22% |
| **TOTAL FOREIGN OBLIGATIONS** | | **$ 257,046.00** | **$ 251,365.00** | **$ 5,681.00** | **$ 5,325.00**<br>**$ 1,850.20** | **2.07%** |
| **EXCHANGE TRADED FUNDS** | | | | | | |
| ISHARES TIPS BOND ETF | 1,800 | 197,820 00<br>109.90 | 199,011 17<br>110.56 | -1,191.17 | 2,271.00 | 1 15% |
| **TOTAL EXCHANGE TRADED FUNDS** | | **$ 197,820.00** | **$ 199,011.17** | **$ -1,191.17** | **$ 2,271.00**<br>**$ 0.00** | **1.15%** |

## PORTFOLIO INVESTMENTS

| ASSET DESCRIPTION | SHARES/ FACE VALUE | MARKET VALUE/ PRICE | TOTAL COST/ AVG UNIT COST | UNREALIZED GAIN/LOSS | EST. INCOME/ ACCRUED INCOME | CUR. YIELD |
|---|---|---|---|---|---|---|
| TOTAL FIXED INCOME | | $ 4,107,114.56 | $ 3,989,640.95 | $ 117,473.60 | $ 142,251.00<br>$ 41,113.62 | 3.46% |
| TOTAL MARKET VALUE | | $ 4,503,430.98 | $ 4,385,957.38 | $ 117,473.60 | $ 143,836.00<br>$ 41,248.21 | 3.19% |
| TOTAL MARKET VALUE PLUS ACCRUED INCOME | | $ 4,644,679.19 | | | | |

## RECEIPTS

| | DATE | INCOME CASH | PRINCIPAL CASH |
|---|---|---|---|
| INTEREST INCOME | | | |
| FINEMARK MONEY MARKET | | | |
| INT TO 11/30/13 | 12/02/13 | 126.44 | |
| DISTRICT COLUMBIA GO BDS 2010A<br>TAXABLE 4.163% DTD 12/22/2010 DUE<br>06/01/2016 CALLABLE | | | |
| INT TO 12/01/13 ON 200,000 | 12/02/13 | 4,163.00 | |