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Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Service

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

HELEN BELL CHARITABLE TRUST 430078014

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

A Employer identification number

76-0348648

PO BOX 61540 TRUST TAX COMPLIANCE

Room/suite

866-442-3764

NEW ORLEANS, LA 70161

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method:  Cash  Accrual  
 end of year (from Part II, col. (c), line 16)  Other (specify)   
 16) ► \$ 970,119. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		14,322.	12,427.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		57,522.			
b Gross sales price for all assets on line 6a	285,362.				
7 Capital gain net income (from Part IV, line 2)			57,522.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		43,980.	43,980.		STMT 6
12 Total. Add lines 1 through 11		115,824	113,929.		
13 Compensation of officers, directors, trustees, etc		14,633.	8,048.		6,585.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)	STMT 7.	1,092.	283.		492.
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 8.	3,250.	1,378.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 9.	405.	150.		255.
24 Total operating and administrative expenses.					
Add lines 13 through 23		19,380.	9,859.		7,332.
25 Contributions, gifts, grants paid		57,540.			57,540.
26 Total expenses and disbursements Add lines 24 and 25		76,920.	9,859.		64,872.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		38,904.			
b Net investment income (if negative, enter -0)			104,070.		
c Adjusted net income (if negative, enter -0)					

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		76,911.	56,213.	56,213.
	3 Accounts receivable ► . . . . .				
	Less: allowance for doubtful accounts ► . . . . .				
	4 Pledges receivable ► . . . . .				
	Less: allowance for doubtful accounts ► . . . . .				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ► . . . . .				
	Less: allowance for doubtful accounts ► . . . . .				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments - U S and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) . . . . .		293,056.	308,888.	464,529.
	c Investments - corporate bonds (attach schedule) . . . . .				
	11 Investments - land, buildings, and equipment basis ► . . . . .	54,627.			
	Less: accumulated depreciation ► . . . . .		54,627.	54,627.	88,002.
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .		300,567.	344,339.	361,375.
	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) . . . . .		725,161.	764,067.	970,119.
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► . . . . .)				
	23 Total liabilities (add lines 17 through 22) . . . . .				NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .		725,161.	764,067.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30 Total net assets or fund balances (see instructions) . . . . .		725,161.	764,067.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		725,161.	764,067.	

## 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	725,161.
2 Enter amount from Part I, line 27a . . . . .	2	38,904.
3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT	3	2.
4 Add lines 1, 2, and 3 . . . . .	4	764,067.
5 Decreases not included in line 2 (itemize) ► . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	764,067.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 285,362.		227,840.	57,522.		
b					
c					
d					
e					
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				57,522.	
b					
c					
d					
e					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	57,522.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

**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	33,715.	822,963.	0.040968
2011	31,812.	766,134.	0.041523
2010	32,231.	689,820.	0.046724
2009	20,948.	571,856.	0.036632
2008	25,240.	577,815.	0.043682

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.209529</b>
<b>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</b>	<b>3</b>	<b>0.041906</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>	<b>4</b>	<b>903,109.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>37,846.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>1,041.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>38,887.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>64,872.</b>

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.

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**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 ► <input type="checkbox"/>	and enter "N/A" on line 1 . . .	}	1,041.
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 ► <input checked="" type="checkbox"/>	and enter 1% of Part I, line 27b . . . . .		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	1,041.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .			
3 Add lines 1 and 2 . . . . .		3	1,041.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,041.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . .		6a	1,544.
b Exempt foreign organizations - tax withheld at source . . . . .		6b	NONE
c Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	NONE
d Backup withholding erroneously withheld . . . . .		6d	
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	1,544.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	503.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	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
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year? . . . . .	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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? . . . . .	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  TX	8a	X
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? <i>If "No," attach explanation.</i> . . . . .	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)? <i>If "Yes," complete Part XIV.</i> . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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 ► <u>N/A</u>			
14	The books are in care of ► <u>CAPITAL ONE, N.A.</u> Telephone no. ► <u>(866) 442-3764</u> Located at ► <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP+4 ► <u>70161</u>		
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 . . . . . ► <u>15</u>		
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? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .		
<b>2</b>	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? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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.) . . . . .		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	14,633.	-0-	-0-
-----				
-----				
-----				
-----				

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

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

Total number of other employees paid over \$50,000 ► **NONE**

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

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

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

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

Expenses

1NONE

-----

2

-----

3

-----

4

-----

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

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

Amount

1NONE

-----

2

-----

All other program-related investments See instructions

3NONE

-----

Total. Add lines 1 through 3 . . . . . ►

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	916,862.
b Average of monthly cash balances . . . . .	1b	NONE
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	916,862.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	916,862.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	13,753.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	903,109.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	45,155.

**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	45,155.
2a Tax on investment income for 2013 from Part VI, line 5 . . . . .	2a	1,041.
b Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	1,041.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	44,114.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	44,114.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	44,114.

**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	64,872.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	64,872.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	1,041.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	63,831.

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

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				44,114.
2 Undistributed income, if any, as of the end of 2013			9,197.	
a Enter amount for 2012 only . . . . .		NONE		
b Total for prior years 20 11,20 20 . . . . .				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 64,872.			9,197.	
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2013 distributable amount . . . . .				44,114.
e Remaining amount distributed out of corpus . . . . .	11,561.			
5 Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	11,561.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	11,561.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	11,561.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

**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)

2a	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
(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).)

N/A

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.

N/A

**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	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
CASA OF SOUTHEAST TX INC C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	7,000.
ART MUSEUM OF S.E. TEXAS C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	1,500.
FIRE MUSEUM OF TX C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	5,000.
TEXAS ENERGY MUSEUM C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	5,000.
BEAUMONT CHILDREN'S MUSEUM C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	7,000.
SOME OTHER PLACE C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	3,270.
HUMANE SOCIETY OF SOUTHEAST TEXAS ATTN: CINDY P. O. BOX 1629 BEAUMONT TX 77704	NONE	501 C 3	CHARITABLE	28,770.
<b>Total</b> . . . . . ► 3a				57,540.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ► 3b				

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

Enter gross amounts unless otherwise indicated.

**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****4 Dividends and interest from securities . . . . .****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**

14

14,322.

**9 Net income or (loss) from special events . . . . .****10 Gross profit or (loss) from sales of inventory . . . . .**

18

57,522.

**11 Other revenue: a**

- b **ROYALTY INCOME**
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_

14

43,980.

**12 Subtotal. Add columns (b), (d), and (e) . . . . .**

115,824.

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

115,824.

(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). (See instructions.)

NOT APPLICABLE



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AES CORP COM	11.	11.
AT&T INC COM	312.	312.
ABBOTT LABS	4.	4.
ABBVIE INC COM	56.	56.
ALASKA AIR GROUP INC COM	18.	18.
ALLSTATE CORPORATION COMMON STOCK	22.	22.
AMERICAN ELEC PWR INC COM	109.	109.
AMERICAN EXPRESS CO	36.	36.
AMERISOURCEBERGEN CORP COM	72.	72.
AMGEN INC	43.	43.
APACHE CORP	5.	5.
APPLE COMPUTER INC COMMON STOCK	413.	413.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	453.	453.
ARCHER DANIELS MIDLAND CO	57.	57.
AUTO DATA PROC OR AUD	8.	8.
BANK OF AMERICA CORP COM	14.	14.
BOEING CO	77.	77.
CF INDUS HLDGS INC COM	23.	23.
CVS CORP	29.	29.
CABOT OIL & GAS CORP CL A	7.	7.
CHEVRON TEXACO CORP COM	157.	157.
CINEMARK HOLDINGS INC COM	45.	45.
CISCO SYS INC	68.	68.
CITIGROUP INC COM NEW	5.	5.
THE COCA-COLA COMPANY COM	126.	126.
COCA COLA ENTERPRISES INC NEW COM	98.	98.
COMCAST CORP	44.	44.
COSTCO WHOLESALE CORP COM	40.	40.
CUMMINS ENGINE INC COMMON STOCK	24.	24.
DELAWARE LIMITED TERM DIVERSIFIED INCOME	1,840.	1,840.
DISCOVER FINL SVCS COM	93.	93.
DOVER CORP	12.	12.
	4300078014	4300078014

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DR PEPPER SNAPPLE GROUP INC COM	20.	20.
EOG RESOURCES INC COM	16.	16.
EASTMAN CHEM CO COM	13.	13.
EDISON INTERNATIONAL COMMON STOCK	23.	23.
EMERSON ELEC CO	69.	69.
EXELIS INC COM	15.	15.
EXPEDIA INC DEL COM NEW	17.	17.
EXXON MOBIL CORP COM	314.	314.
FEDERATED INSTITUTIONAL HIGH YIELD BOND F	514.	514.
FIDELITY ADVISOR INVESTMENT GRADE BOND F	1,037.	1,037.
FORD MTR CO DEL COM PAR \$0.01	68.	68.
GENERAL ELEC CO COM	170.	170.
GENUINE PARTS CO COM	20.	20.
GOLDMAN SACHS GROUP INC COM	64.	64.
GOLDMAN SACHS N-11 EQUITY FUND IS #3803	50.	50.
HALLIBURTON CO	18.	18.
HASBRO INC COMMON STOCK	51.	51.
HOME DEPOT INC	69.	69.
HONEYWELL INTERNATIONAL INC COM	110.	110.
HUNTINGTON INGALLS IND INC COM	10.	10.
INGREDION INC COM	15.	15.
INTERNATIONAL BUSINESS MACHS	153.	153.
ISHARES RUSSELL 2000 VALUE ETF	637.	637.
J P MORGAN CHASE & CO NT	213.	213.
JOHNSON & JOHNSON	68.	68.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	363.	363.
CLEARBRIDGE MID CAP CORE FUND CLASS I #6	279.	279.
LILLY ELI & CO	82.	82.
LINEAR TECHNOLOGY CORP	68.	68.
LORILLARD INC COM	35.	35.
MACK CALI RILTY CORP COM	82.	51.
MACY'S INC COM	72.	72.
MAXIM INTEGRATED PRODS INC COM	26.	26.

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STATEMENT 2

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MC DONALDS CORP COMMON STOCK	62.	62.
MCKESSON HBOC INC	34.	34.
MEDTRONIC INC	40.	40.
MICROSOFT CORP	115.	115.
MONSANTO CO NEW COM	32.	32.
NRG ENERGY INC COM NEW	31.	31.
NATIONAL-OILWELL INC	6.	6.
NEWS CORP CL A	7.	7.
NEXTERA ENERGY INC COM	104.	104.
NORTHEAST UTILS	33.	33.
NORTHROP GRUMMAN CORP	16.	16.
OMEGA HEALTHCARE INVS INC COM	84.	69.
ORACLE CORP COM	27.	27.
OSHKOSH CORPORATION	6.	6.
PARKER HANNIFIN CORP	37.	37.
PERKINELMER INC COM	5.	5.
PFIZER INC	138.	138.
PHILLIP MORRIS INTL INC COM	296.	296.
PHILLIPS 66 COM	45.	45.
POLARIS INDUSTRIES INC	32.	32.
PROCTER & GAMBLE CO	141.	141.
PRUDENTIAL FINANCIAL INC COM	53.	53.
PUBLIC STORAGE INC COM	40.	40.
PULTE HOMES INC COM	3.	3.
QUALCOMM INC	63.	63.
QUESTAR CORP COM	50.	50.
REGIONS FINL CORP NEW COM	10.	10.
RELIANCE STL & ALUM CO COM	54.	54.
ROBERT HALF INTL INC COM	20.	20.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	158.	158.
S & P 500 DEPOSITORY RECEIPT	17.	17.
ST JUDE MED INC COM	44.	44.
SEMPRA ENERGY COM	85.	85.

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STATEMENT 3

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIMON PPTY GROUP INC NEW COM	34.	34.
STONE HARBOR LOCAL MARKET FUND	276.	276.
STURM RUGER & CO INC COM	68.	68.
SYSCO CORP	75.	75.
TJX COS INC NEW	54.	54.
TEXTRON INC COMMON STOCK	4.	4.
THORNBURG INTERNATIONAL VALUE FUND CLASS	737.	737.
TIME WARNER INC COM NEW	109.	109.
TRAVELERS COS INC COM	84.	84.
TWENTY FIRST CENTY FOX INC CL A	9.	9.
TYSON FOODS INC	7.	7.
UBS ALERIAN MLP INDEX ETN	16.	16.
US BANCORP DEL COM NEW	16.	16.
UNION PAC CORP COM	93.	93.
UNITED STATES STEEL CORP COM	3.	3.
UNITED TECHNOLOGIES	57.	57.
VALERO REFNG & MARKETING CO	21.	21.
VANGUARD FIXED INCOME SEC'S FD INC HIGH Y	261.	261.
VANGUARD INDEX FDS REIT ETF	28.	28.
VERIZON COMMUNICATIONS COM	168.	168.
VISA INC COM CL A	58.	58.
WAL MART STORES INC	34.	34.
WELLPOINT INC COM	66.	66.
WELLS FARGO & CO NEW COM	177.	177.
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YI	293.	293.
WHIRLPOOL CORP COMMON STOCK	50.	50.
WHOLE FOODS MARKET INC COM	24.	24.
YUM! BRANDS INC COM	26.	26.
ZIMMER HOLDINGS INC W/I COM	32.	32.
ASSURED GUARANTY LTD COM	25.	25.
ACCENTURE PLC CLASS A ORDINARY SHARES	68.	68.
COVIDIEN PLC SHS	50.	50.
ENSCO PLC SHS CLASS A	26.	26.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EVEREST RE GROUP LTD COM	77.	77.
INGERSOLL RAND PLC SHS	46.	46.
FIDELITY INST PRIME MMKT CL III #691	12.	12.
FIDELITY INST MMKT FUND 2014	53.	53.
LYONDELLBASELL INDUSTRIES N V SHS A	115.	115.
TOTAL	14,322.	12,427.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST	43,980.	43,980.
TOTALS	43,980.	43,980.

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC TRUSTEE/EXECUTOR FEES - NON-AL	577. 515. ----- TOTALS	283. 283. ----- 1,092. -----	260. 232. ----- 492. -----

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	30.	30.
REAL ESTATE TAX ON NON-RENTAL	1,248.	1,248.
FEDERAL TAX PAYMENT - PRIOR YE	328.	
FEDERAL ESTIMATES - INCOME	386.	
FEDERAL ESTIMATES - PRINCIPAL	1,158.	
OTHER NONALLOCABLE EXPENSES -	1.	1.
FOREIGN TAXES ON QUALIFIED FOR	99.	99.
TOTALS	3,250.	1,378.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME REAL ESTATE EXPENSE ON NON-REN	255. 150.	150.	255.
TOTALS	405.	150.	255.

**SCHEDULE D**  
**(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
 ► Information about Schedule D and its separate instructions is at [www.irs.gov/form/1041](http://www.irs.gov/form/1041)

**2013**

Name of estate or trust

HELEN BELL CHARITABLE TRUST 430078014

Employer identification number

76-0348648

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked . . . . .				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked . . . . .	83,405.	78,076.		5,329.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			6 ( )	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►			7	5,329.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked . . . . .				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked . . . . .	194,933.	149,764.		45,169.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			12	
13 Capital gain distributions . . . . .			13	7,024.
14 Gain from Form 4797, Part I . . . . .			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			15 ( )	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►			16	52,193.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

JSA  
3F1210 1000

Schedule D (Form 1041) 2013



<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr.)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>17</b>	<b>Net short-term gain or (loss)</b>	<b>17</b>		<b>5,329.</b>
<b>18</b>	<b>Net long-term gain or (loss):</b>			
	<b>a Total for year</b>	<b>18a</b>		<b>52,193.</b>
	<b>b Unrecaptured section 1250 gain (see line 18 of the wrksht.)</b>	<b>18b</b>		<b>13.</b>
	<b>c 28% rate gain</b>	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss). Combine lines 17 and 18a</b>	<b>19</b>		<b>57,522.</b>

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

#### **Part IV Capital Loss Limitation**

<b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:		
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000		<b>20</b> ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

#### **Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero.	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	<b>23</b>		
<b>24</b> Add lines 22 and 23	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0-	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0-	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,450	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26	<b>31</b>		
<b>32</b> Subtract line 30 from line 26	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$11,950	<b>33</b>		
<b>34</b> Add lines 27 and 30	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0-	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35	<b>36</b>		
<b>37</b> Multiply line 36 by 15% ►	<b>37</b>		
<b>38</b> Enter the amount from line 31	<b>38</b>		
<b>39</b> Add lines 30 and 36	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0-	<b>40</b>		
<b>41</b> Multiply line 40 by 20% ►	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>45</b>		

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment Sequence No. 12A

Name(s) shown on return

HELEN BELL CHARITABLE TRUST 430078014

Social security number or taxpayer identification number

76-0348648

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40. HCP INC COM		10/31/2012	01/08/2013	1,821.00	1,786.00			35.00
105. ALTERA CORP		10/25/2012	02/04/2013	3,575.00	3,206.00			369.00
32. ABBOTT LABS		06/11/2012	02/05/2013	1,084.00	952.00			132.00
72. PULTE HOMES INC COM		07/24/2012	02/07/2013	1,384.00	780.00			604.00
58. PERKINELMER INC COM		04/25/2012	02/13/2013	2,004.00	1,561.00			443.00
27. YUM! BRANDS INC COM		VAR	02/13/2013	1,730.00	1,888.00			-158.00
59. DR PEPPER SNAPPLE GROU		09/04/2012	03/04/2013	2,577.00	2,651.00			-74.00
51. UNITED STATES STEEL CO		09/14/2012	03/20/2013	986.00	1,181.00			-195.00
10. ABBVIE INC COM		02/26/2013	04/09/2013	429.00	371.00			58.00
10. ABIOMED INC COM		03/01/2013	04/09/2013	165.00	160.00			5.00
10. ALLSTATE CORPORATION C		04/03/2013	04/09/2013	498.00	495.00			3.00
10. ARCHER DANIELS MIDLAND		05/22/2012	04/09/2013	326.00	325.00			1.00
50. BANK OF AMERICA CORP C		03/20/2013	04/09/2013	610.00	643.00			-33.00
10. CABOT OIL & GAS CORP C		12/06/2012	04/09/2013	707.00	483.00			224.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment  
Sequence No 12A

Name(s) shown on return

HELEN BELL CHARITABLE TRUST 430078014

Social security number or taxpayer identification number

76-0348648

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10. CADENCE DESIGN SYSTEM		02/07/2013	04/09/2013	133.00	140.00			-7.00
10. CINEMARK HOLDINGS INC		05/22/2012	04/09/2013	289.00	237.00			52.00
20. CISCO SYS INC		08/09/2012	04/09/2013	419.00	355.00			64.00
10. COCA COLA ENTERPRISES		03/04/2013	04/09/2013	369.00	356.00			13.00
10. COMCAST CORP		09/05/2012	04/09/2013	413.00	337.00			76.00
10. EXPEDIA INC DEL COM NE		10/10/2012	04/09/2013	623.00	556.00			67.00
10. FACEBOOK INC CL A		01/17/2013	04/09/2013	268.00	302.00			-34.00
20. FORD MTR CO DEL COM PA		01/11/2013	04/09/2013	256.00	281.00			-25.00
10. HUNTINGTON INGALLS IND		10/25/2012	04/09/2013	509.00	423.00			86.00
10. LILLY ELI & CO		09/19/2012	04/09/2013	568.00	469.00			99.00
10. LINEAR TECHNOLOGY CORP		02/04/2013	04/09/2013	362.00	372.00			-10.00
10. MACK CALI RLTY CORP CO		01/08/2013	04/09/2013	288.00	265.00			23.00
10. MAXIM INTEGRATED PRODS		02/04/2013	04/09/2013	320.00	316.00			4.00
10. MEDTRONIC INC		02/13/2013	04/09/2013	468.00	471.00			-3.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment Sequence No 12A

Name(s) shown on return

HELEN BELL CHARITABLE TRUST 430078014

Social security number or taxpayer identification number

76-0348648

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1  (a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
10. NEWS CORP CL A	07/18/2012	04/09/2013	313.00	225.00			88.00
10. NEXTERA ENERGY INC COM	12/07/2012	04/09/2013	795.00	693.00			102.00
10. PROCTER & GAMBLE CO	01/03/2013	04/09/2013	785.00	693.00			92.00
10. PULTE HOMES INC COM	07/24/2012	04/09/2013	194.00	108.00			86.00
10. RELIANCE STL & ALUM CO	03/20/2013	04/09/2013	698.00	695.00			3.00
10. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	05/03/2012	04/09/2013	644.00	708.00			-64.00
10. SEMPRA ENERGY COM	05/21/2012	04/09/2013	819.00	638.00			181.00
10. SOUTHWESTERN ENERGY CO	02/26/2013	04/09/2013	381.00	333.00			48.00
20. TEXTRON INC COMMON STO	09/14/2012	04/09/2013	573.00	572.00			1.00
10. WEYERHAEUSER CO COMMON	01/08/2013	04/09/2013	314.00	290.00			24.00
10. ENSCO PLC SHS CLASS A	01/03/2013	04/09/2013	592.00	620.00			-28.00
10. INGERSOLL RAND PLC SHS	09/19/2012	04/09/2013	552.00	460.00			92.00
10. MICHAEL KORS HLDGS LTD	01/17/2013	04/09/2013	560.00	535.00			25.00
10. LYONDELLBASELL INDUSTR A	01/17/2013	04/09/2013	597.00	615.00			-18.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

►File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment  
Sequence No 12A

Name(s) shown on return

HELEN BELL CHARITABLE TRUST 430078014

Social security number or taxpayer identification number

76-0348648

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. HUNTINGTON INGALLS IND		10/25/2012	04/10/2013	766.00	634.00			132.00
42. ENSCO PLC SHS CLASS A		01/03/2013	04/10/2013	2,474.00	2,604.00			-130.00
34. LIFE TECHNOLOGIES CORP		03/05/2013	04/15/2013	2,488.00	2,066.00			422.00
26. YUM! BRANDS INC COM		10/02/2012	04/23/2013	1,658.00	1,730.00			-72.00
63. BANK OF AMERICA CORP C		03/20/2013	04/25/2013	781.00	810.00			-29.00
117. TEXTRON INC COMMON ST	VAR		05/09/2013	3,133.00	3,263.00			-130.00
97. MAXIM INTEGRATED PRODS		02/04/2013	05/14/2013	3,092.00	3,060.00			32.00
.667 CST BRANDS INC COM		02/04/2013	05/15/2013	20.00	22.00			-2.00
116. ABIOMED INC COM	VAR		05/23/2013	2,507.00	1,727.00			780.00
3. CST BRANDS INC COM		02/04/2013	05/29/2013	96.00	100.00			-4.00
74. COMCAST CORP		09/05/2012	07/08/2013	3,141.00	2,495.00			646.00
35. HUNTINGTON INGALLS IND		10/25/2012	07/09/2013	2,029.00	1,479.00			550.00
87. ALLSTATE CORPORATION C		04/03/2013	07/15/2013	4,419.00	4,306.00			113.00
84. MACK CALI RLTY CORP CO	VAR		07/15/2013	2,036.00	2,168.00			-132.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## **Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service

► **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013

Attachment  
Sequence No. 12A

---

**Name(s) shown on return**

**Social security number or taxpayer identification number**

HELEN BELL CHARITABLE TRUST 430078014

76-0348648

**Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.**

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

83,405. | 78,076. | 5,329.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**  
JSA  
3X2615 3-000

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Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

HELEN BELL CHARITABLE TRUST 430078014

Social security number or taxpayer identification number

76-0348648

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15. CHEVRON TEXACO CORP CO		VAR	01/03/2013	1,659.00	997.00			662.00
89. HALLIBURTON CO		VAR	01/03/2013	3,247.00	3,262.00			-15.00
20. US BANCORP DEL COM NEW		06/10/2009	01/08/2013	654.00	358.00			296.00
34. LIQUIDITY SERVICES INC		12/19/2011	01/09/2013	1,419.00	1,257.00			162.00
40. GENUINE PARTS CO COM		11/07/2011	01/11/2013	2,594.00	2,311.00			283.00
18. AUTO DATA PROC OR AUD		10/31/2011	01/17/2013	1,061.00	953.00			108.00
72. GENERAL ELEC CO COM		06/10/2009	01/17/2013	1,526.00	958.00			568.00
28. MICROSOFT CORP		11/12/2009	01/17/2013	762.00	823.00			-61.00
11. UNION PAC CORP COM		10/31/2011	01/17/2013	1,447.00	1,114.00			333.00
17. V F CORP COMMON STOCK		08/09/2011	01/17/2013	2,544.00	1,809.00			735.00
4. APPLE COMPUTER INC COMM		02/05/2010	02/01/2013	1,806.00	783.00			1,023.00
13. CHEVRON TEXACO CORP CO		02/24/2009	02/04/2013	1,495.00	841.00			654.00
93. AVAGO TECHNOLOGIES LTD		VAR	02/04/2013	3,349.00	3,006.00			343.00
29. AMERICAN EXPRESS CO		05/11/2010	02/11/2013	1,781.00	1,254.00			527.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment



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HELEN BELL CHARITABLE TRUST 430078014

Social security number or taxpayer identification number

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
18. PERKINELMER INC COM		06/27/2011	02/13/2013	622.00	472.00			150.00
28. ACTAVIS, INC		11/30/2010	02/26/2013	2,369.00	1,367.00			1,002.00
31. APACHE CORP	VAR		02/26/2013	2,276.00	2,407.00			-131.00
3716.409 FIDELITY ADVISOR GRADE BOND FUND CL I #1	VAR		02/26/2013	29,620.00	23,827.00			5,793.00
33.517 LEGG MASON BW INTER OPPORTUNITIES BOND FUND	02/17/2012		02/26/2013	408.00	408.00			
9.031 STONE HARBOR LOCAL M		02/17/2012	02/26/2013	101.00	100.00			1.00
2988.578 VANGUARD FIXED IN INC HIGH YIELD CORP POR	02/17/2012		02/26/2013	18,230.00	17,483.00			747.00
52. ACE LTD NPV	VAR		02/27/2013	4,434.00	3,067.00			1,367.00
10. JOHNSON & JOHNSON		10/05/2011	03/01/2013	767.00	624.00			143.00
6. INTUITIVE SURGICAL INC		11/07/2011	03/05/2013	3,096.00	2,592.00			504.00
61. US BANCORP DEL COM NEW		06/10/2009	03/20/2013	2,081.00	1,092.00			989.00
.5 JARDEN CORP COM		03/27/2012	03/29/2013	22.00	13.00			9.00
245. ASSURED GUARANTY LTD	VAR		04/03/2013	4,758.00	3,263.00			1,495.00
25. F5 NETWORKS INC COM	VAR		04/08/2013	1,800.00	1,463.00			337.00

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<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20. AT&T INC COM		01/18/2012	04/09/2013	756.00	606.00			150.00
10. ALASKA AIR GROUP INC C		10/12/2010	04/09/2013	593.00	237.00			356.00
10. AMERICAN ELEC PWR INC		09/06/2011	04/09/2013	491.00	377.00			114.00
10. AMERISOURCEBERGEN CORP		04/29/2010	04/09/2013	529.00	314.00			215.00
10. CHEVRON TEXACO CORP CO		02/24/2009	04/09/2013	1,186.00	647.00			539.00
10. CITIGROUP INC COM NEW		03/10/2010	04/09/2013	440.00	412.00			28.00
10. THE COCA-COLA COMPANY		03/05/2012	04/09/2013	409.00	346.00			63.00
20. DISCOVER FINL SVCS COM		01/07/2011	04/09/2013	869.00	379.00			490.00
10. EXPRESS SCRIPTS HLDG C		06/10/2009	04/09/2013	574.00	313.00			261.00
20. EXXON MOBIL CORP COM	VAR		04/09/2013	1,783.00	1,404.00			379.00
20. GENERAL ELEC CO COM		06/10/2009	04/09/2013	460.00	266.00			194.00
10. GILEAD SCIENCES INC CO		10/31/2011	04/09/2013	485.00	212.00			273.00
10. HONEYWELL INTERNATIONAL		08/31/2007	04/09/2013	735.00	571.00			164.00
10. INTERNATIONAL BUSINESS		08/31/2007	04/09/2013	2,097.00	1,158.00			939.00

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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20. J P MORGAN CHASE & CO		01/11/2008	04/09/2013	973.00	819.00			154.00
10. JARDEN CORP COM		03/27/2012	04/09/2013	429.00	269.00			160.00
10. MACYS INC COM		01/05/2011	04/09/2013	440.00	251.00			189.00
10. MICROSOFT CORP		11/12/2009	04/09/2013	295.00	294.00			1.00
10. MYRIAD GENETICS INC CO		07/07/2011	04/09/2013	247.00	237.00			10.00
10. NORTHEAST UTILS		11/22/2010	04/09/2013	437.00	318.00			119.00
20. ORACLE CORP COM		01/14/2010	04/09/2013	656.00	508.00			148.00
20. PFIZER INC		08/05/2010	04/09/2013	584.00	329.00			255.00
10. PHILIP MORRIS INTL INC		06/10/2009	04/09/2013	949.00	432.00			517.00
10. QUALCOMM INC		08/16/2011	04/09/2013	658.00	511.00			147.00
10. SYSCO CORP		06/27/2011	04/09/2013	341.00	309.00			32.00
10. TJX COS INC NEW		03/29/2011	04/09/2013	479.00	247.00			232.00
10. TIME WARNER INC COM NE		03/09/2010	04/09/2013	588.00	306.00			282.00
10. VERIZON COMMUNICATIONS	VAR		04/09/2013	494.00	256.00			238.00

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1	(a) Description of property (Example: 100 sh XYZ Co )	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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20. WELLS FARGO & CO NEW C		04/16/2008	04/09/2013	749.00	573.00			176.00
10. ZIMMER HOLDINGS INC W/		02/08/2011	04/09/2013	753.00	601.00			152.00
10. ACCENTURE PLC CLASS A SHARES		11/07/2011	04/09/2013	764.00	581.00			183.00
10. COVIDIEN PLC SHS		06/10/2009	04/09/2013	675.00	355.00			320.00
81. NORTHEAST UTILS		11/22/2010	04/10/2013	3,553.00	2,573.00			980.00
13. J P MORGAN CHASE & CO		04/12/2012	04/25/2013	642.00	576.00			66.00
33. WELLS FARGO & CO NEW C		04/16/2008	04/25/2013	1,242.00	945.00			297.00
44. EASTMAN CHEM CO COM		03/30/2011	05/09/2013	2,992.00	2,178.00			814.00
43. NATIONAL-OILWELL INC		09/16/2010	05/29/2013	3,075.00	1,756.00			1,319.00
20. MC DONALDS CORP COMMON	VAR		06/12/2013	1,967.00	1,081.00			886.00
29. VMWARE INC CL A COM		10/12/2010	07/08/2013	1,899.00	2,238.00			-339.00
172.323 THORNBURG INTERNAT FUND CLASS I #209		08/31/2007	07/11/2013	5,061.00	5,954.00			-893.00
45. ORACLE CORP COM	VAR		07/15/2013	1,410.00	980.00			430.00
20. MC DONALDS CORP COMMON		08/31/2007	07/23/2013	1,944.00	984.00			960.00

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						(f) Code(s) from instructions	(g) Amount of adjustment	
.5 NEWS CORP NEW CL A		07/18/2012	07/30/2013	8.00	5.00			3.00
17. NEWS CORP NEW CL A		07/18/2012	07/30/2013	268.00	175.00			93.00
7. MALLINCKRODT PUB LTD CO		06/10/2009	07/30/2013	322.00	174.00			148.00
39. SEMPRA ENERGY COM		05/21/2012	08/12/2013	3,362.00	2,487.00			875.00
19. CF INDS HLDGS INC COM		VAR	08/21/2013	3,582.00	3,089.00			493.00
15. CUMMINS ENGINE INC COM		05/26/2010	08/21/2013	1,858.00	1,009.00			849.00
10. SIMON PPTY GROUP INC N		08/02/2011	08/21/2013	1,449.00	1,190.00			259.00
72. AMERICAN ELEC PWR INC		VAR	09/03/2013	3,029.00	2,388.00			641.00
61. PULTE HOMES INC COM		07/24/2012	09/03/2013	938.00	661.00			277.00
34. AT&T INC COM		07/30/2012	09/09/2013	1,135.00	1,275.00			-140.00
32. ABBVIE INC COM		06/11/2012	09/09/2013	1,400.00	1,032.00			368.00
11. GILEAD SCIENCES INC CO		10/31/2011	09/11/2013	688.00	233.00			455.00
38. MACYS INC COM		01/05/2011	09/11/2013	1,679.00	952.00			727.00
55. MYRIAD GENETICS INC CO		07/07/2011	09/11/2013	1,481.00	1,302.00			179.00

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						(f) Code(s) from instructions	(g) Amount of adjustment	
28.	PARKER HANNIFIN CORP	06/11/2012	09/11/2013	2,934.00	2,270.00			664.00
3.	APPLE COMPUTER INC COMM	VAR	11/15/2013	1,578.00	530.00			1,048.00
41.	J P MORGAN CHASE & CO	VAR	11/15/2013	2,247.00	1,722.00			525.00
36.	PHILIP MORRIS INTL INC	06/10/2009	11/15/2013	3,274.00	1,556.00			1,718.00
26.	UNITED TECHNOLOGIES	06/10/2009	11/15/2013	2,824.00	1,425.00			1,399.00
42.	VISA INC COM CL A	VAR	11/15/2013	8,469.00	5,296.00			3,173.00
64.	CINEMARK HOLDINGS INC	05/22/2012	11/25/2013	2,121.00	1,518.00			603.00
11.	INGREDION INC COM	10/25/2012	11/25/2013	764.00	631.00			133.00
42.	ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	05/03/2012	11/25/2013	2,841.00	2,974.00			-133.00
62.	SYSCO CORP	06/27/2011	11/25/2013	2,105.00	1,917.00			188.00
57.	CITIGROUP INC COM NEW	VAR	12/06/2013	2,931.00	2,337.00			594.00
.333	ALLEGION PUB LTD CO O	09/19/2012	12/31/2013	15.00	9.00			6.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

194,933. 149,764. 45,169.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.