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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
AIMEE FAVROT & MICHAEL BELL FAMILY FUND

A Employer identification number
72-1312430

Number and street (or P O box number if mail is not delivered to street address) Room/suite
310 WOODVINE AVENUE

B Telephone number (see instructions)
(504) 834-5576

City or town, state or province, country, and ZIP or foreign postal code
METAIRIE, LA 700054146

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)*▶$ 594,700

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,483	12,483		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,801			
	b	Gross sales price for all assets on line 6a 535,038				
	7	Capital gain net income (from Part IV, line 2)		25,801		
	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)				
	12	**Total.** Add lines 1 through 11	38,284	38,284		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	875	0		875
	c	Other professional fees (attach schedule)	10,609	10,609		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	869	104		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	0		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,368	10,713		890
	25	Contributions, gifts, grants paid	55,115			55,115
	26	**Total expenses and disbursements.** Add lines 24 and 25	67,483	10,713		56,005
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-29,199			
	b	**Net investment income** (if negative, enter -0-)		27,571		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,853	69,148	69,148
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	465,503	392,419	524,002
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	1,550	1,550
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	493,356	463,117	594,700
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 ▶)	1,040	0	
	23	**Total liabilities** (add lines 17 through 22)	1,040	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	536,878	536,878	
	29	Retained earnings, accumulated income, endowment, or other funds	-44,562	-73,761	
	30	**Total net assets or fund balances** (see instructions)	492,316	463,117	
	31	**Total liabilities and net assets/fund balances** (see instructions)	493,356	463,117	

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	492,316
2	Enter amount from Part I, line 27a	2	-29,199
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	463,117
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	463,117

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
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	303,004		342,159	-39,155
b	232,034		167,078	64,956
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-39,155
b				64,956
c				
d				
e				

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	25,801
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	53,637	608,415	0 088159
2012	43,270	567,180	0 076290
2011	38,120	490,940	0 077647
2010	29,442	404,690	0 072752
2009	24,809	332,694	0 074570

2	**Total** of line 1, column (d).	2	0 389418
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	0 077884
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	636,145
5	Multiply line 4 by line 3.	5	49,546
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	276
7	Add lines 5 and 6.	7	49,822
8	Enter qualifying distributions from Part XII, line 4.	8	56,005

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	276
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	276
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	276
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,550		
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	1,550
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	1,274
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 • 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶LA			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶AIMEE' F BELL Telephone no ▶(504) 834-5576

Located at ▶310 WOODVINE METAIRIE LA ZIP+4 ▶700054146

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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)?	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

			Yes	No
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 4945(d)(4)(A)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	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? . . . ☐ 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
	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? . . .	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 (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
MICHAEL J BELL 310 WOODVINE AVE METAIRIE, LA 70005	PRESIDENT/CHAIRMAN 0 00	0	0	0
THOMAS B FAVROT JR 400 FAIRWAY DRIVE NEW ORLEANS, LA 70124	VICE-PRESIDENT 0 00	0	0	0
MICHELE F MURPHY 5818 PATTON ST NEW ORLEANS, LA 70115	VICE-PRESIDENT 0 00	0	0	0
AIMEE F BELL 310 WOODVINE AVE METAIRIE, LA 70005	TREASURER/SECRETARY 0 00	0	0	0

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

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

Total number of other employees paid over $50,000. . . . ▶ 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 (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		
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	616,553
b	Average of monthly cash balances			1b	29,279
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	645,832
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	645,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	9,687
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	636,145
6	**Minimum investment return.** Enter 5% of line 5			6	31,807

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	31,807
2a	Tax on investment income for 2014 from Part VI, line 5	2a	276		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	276
3	Distributable amount before adjustments Subtract line 2c from line 1			3	31,531
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	31,531
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	31,531

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	56,005
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	56,005
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	276
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,729

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				31,531
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 8,310				
b From 2010. 9,283				
c From 2011. 13,601				
d From 2012. 15,583				
e From 2013. 24,686				
f **Total** of lines 3a through e.	71,463			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 56,005				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				31,531
e Remaining amount distributed out of corpus	24,474			
5 Excess distributions carryover applied to 2014 *(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	95,937			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	8,310			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	87,627			
10 Analysis of line 9				
a Excess from 2010. . . . 9,283				
b Excess from 2011. . . . 13,601				
c Excess from 2012. . . . 15,583				
d Excess from 2013. . . . 24,686				
e Excess from 2014. . . . 24,474				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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

AIMEE' F BELL
310 WOODVINE AVENUE
METAIRIE, LA 700054146
(504) 834-5576

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

NO SPECIFIC FORM OF APPLICATION IS REQUIRED

c Any submission deadlines

NONE - APPLICATIONS ARE ACCEPTED ANYTIME

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

NO SPECIFIC DOLLAR LIMITATIONS OR RESTRICTIONS ON CASH DISTRIBUTIONS MADE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				55,115
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 (See instructions)
	(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					
4 Dividends and interest from securities. . . .			14	12,483	
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	25,801	
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		38,284	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 38,284

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

****** | 2015-07-09 | ******

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
Terri A Troyer CPA				P00227651

Firm's name ▶ LaPorte APAC

Firm's EIN ▶ 72-1088864

Firm's address ▶ 111 Veterans Memorial Blvd Suite600Metairie, LA 700054958

Phone no (504) 835-5522

Form 990PF Part XV Line 1a - 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).

THOMAS B FAVROT JR
MICHELE F MURPHY
AIMEE F BELL

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUDUBON NATURE INSTITUTE INC 6500 MAGAZINE STREET NEW ORLEANS, LA 70118	N/A	PC	GENERAL BENEFIT OF CHARITY	129
AVON PRODUCTS FOUNDATION INC 777 THIRD AVENUE NEW YORK, NY 10017	N/A	PC	GENERAL BENEFIT OF CHARITY	50
BRIGHT SCHOOL FOR THE DEAF 1636 TOLEDANO STREET NEW ORLEANS, LA 70115	N/A	PC	GENERAL BENEFIT OF CHARITY	200
CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS 1000 HOWARD AVENUE NO 200 NEW ORLEANS, LA 70113	N/A	PC	GENERAL BENEFIT OF CHARITY	50
CHICAGO ARCHITECTURE FOUNDATION 224 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	N/A	PC	GENERAL BENEFIT OF CHARITY	50
COALITION TO RESTORE COASTAL LOUISIANA 6160 PERKINS ROAD NO 225 BATON ROUGE, LA 70808	N/A	PC	GENERAL BENEFIT OF CHARITY	250
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	N/A	PC	GENERAL BENEFIT OF CHARITY	456
CONFEDERATE MEMORIAL HALL 929 CAMP STREET NEW ORLEANS, LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	250
CORE CENTER FOR RECOVERY 635 STONER AVENUE SHREVEPORT, LA 71101	N/A	PC	GENERAL BENEFIT OF CHARITY	50
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK ROAD METAIRIE, LA 70005	N/A	PC	GENERAL BENEFIT OF CHARITY	550
DE LA SALLE HIGH SCHOOL 5300 ST CHARLES AVENUE NEW ORLEANS, LA 70115	N/A	PC	GENERAL BENEFIT OF CHARITY	2,000
FELICITY REDEVELOPMENT INC 1139 ORETHA C HALEY BLVD NEW ORLEANS, LA 70113	N/A	PC	GENERAL BENEFIT OF CHARITY	100
FRIENDS OF THE CABILDO INC 701 CHARTRES STREET NEW ORLEANS, LA 70116	N/A	PC	GENERAL BENEFIT OF CHARITY	125
MAKE-A-WISH FOUNDATION OF MIDDLE TENNESSEE 8119 ISABELLA LANE NO 105A BRENTWOOD, TN 37027	N/A	PC	GENERAL BENEFIT OF CHARITY	25
MANNA PROJECT INTERNATIONAL PO BOX 536144 ORLANDO, FL 32853	N/A	PC	GENERAL BENEFIT OF CHARITY	200
Total . . . . ▶ **3a**				55,115

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW ORLEANS AREA HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70122	N/A	PC	GENERAL BENEFIT OF CHARITY	1,000
JESUIT HIGH SCHOOL OF NEW ORLEANS 4133 BANKS STREET NEW ORLEANS, LA 70119	N/A	PC	GENERAL BENEFIT OF CHARITY	50
JUNIOR LEAGUE OF NEW ORLEANS INC 4319 CARONDELET STREET NEW ORLEANS, LA 70115	N/A	PC	GENERAL BENEFIT OF CHARITY	175
LAMBETH HOUSE 150 BROADWAY NEW ORLEANS, LA 70118	N/A	PC	GENERAL BENEFIT OF CHARITY	150
LE PETIT THEATRE DU VIEUX CARRE 616 ST PETER NEW ORLEANS, LA 70116	N/A	PC	GENERAL BENEFIT OF CHARITY	100
LEGACY DONOR FOUNDATION 2071 KINGMAN ST STE 101 METAIRIE, LA 70006	N/A	PC	GENERAL BENEFIT OF CHARITY	50
LIBERTY'S KITCHEN PO BOX 19293 NEW ORLEANS, LA 70179	N/A	PC	GENERAL BENEFIT OF CHARITY	100
LIGHTHOUSE FOR THE BLIND IN NEW ORLEANS INC 123 STATE STREET NEW ORLEANS, LA 70118	N/A	PC	GENERAL BENEFIT OF CHARITY	100
LOUISIANA CHILDREN'S MUSEUM PO BOX 56128 NEW ORLEANS, LA 70156	N/A	PC	GENERAL BENEFIT OF CHARITY	500
LOUISIANA DIABETES FOUNDATION 4050 N MAIDEN DRIVE BATON ROUGE, LA 70809	N/A	PC	GENERAL BENEFIT OF CHARITY	50
LOUISIANA ENDOWMENT FOR THE HUMANAITIES INC 938 LAFAYETTE STREET NEW ORLEANS, LA 70113	N/A	PC	GENERAL BENEFIT OF CHARITY	100
LOUISIANA HISTORICAL SOCIETY 234 DORRINGTON BLVD NEW ORLEANS, LA 70005	N/A	PC	GENERAL BENEFIT OF CHARITY	100
LOUISIANA LIVING HISTORY FOUNDATION 427 LOWERLINE STREET NEW ORLEANS, LA 70118	N/A	PC	GENERAL BENEFIT OF CHARITY	500
LOUISIANA WILDLIFE FEDERATION PO BOX 65239 AUDUBON BATON ROUGE, LA 70896	N/A	PC	GENERAL BENEFIT OF CHARITY	100
MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	4,833
Total . . . . ▶ **3a**				55,115

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN CRIME COMMISSION INC 1615 POYDRAS STREET NEW ORLEANS, LA 70112	N/A	PC	GENERAL BENEFIT OF CHARITY	250
MONROE CARRELL JR CHILDRAN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE, TN 37232	N/A	PC	GENERAL BENEFIT OF CHARITY	50
MORRIS BRANDON ELEMENTARY SCHOOL FOUNDATION INC 2741 HOWELL MILL ROAD ATLANTA, GA 30327	N/A	PC	GENERAL BENEFIT OF CHARITY	100
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO, IL 60637	N/A	PC	GENERAL BENEFIT OF CHARITY	175
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITES STATES 2600 VIRGINIA AVENUE NW SUITE 1000 WASHINGTON, DC 20037	N/A	PC	GENERAL BENEFIT OF CHARITY	100
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	270
NEW ORLEANS POLICE AND JUSTICE FOUNDATION INC 400 POYDRAS STREET NO 2105 NEW ORLEANS, LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	200
NEW ORLEANS MUSEUM OF ART PO BOX 19123 NEW ORLEANS, LA 70179	N/A	PC	GENERAL BENEFIT OF CHARITY	75
PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	1,950
PRO BONO PUBLICO FOUNDATION 601 POYDRAS STREET SUITE 1815 NEW ORLEANS, LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	2,000
POYDRAS HOME 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	N/A	PC	GENERAL BENEFIT OF CHARITY	50
REFORMED UNIVERSITY FELLOWSHIP 1700 N BROWN ROAD SUITE 104 LAWRENCEVILLE, GA 30043	N/A	PC	GENERAL BENEFIT OF CHARITY	100
RHODES COLLEGE 2000 NORTH PARKWAY MEMPHIS, TN 38112	N/A	PC	GENERAL BENEFIT OF CHARITY	600
SAN FRANCISCO FIRST TEE 99 HARDING ROAD SAN FRANCISCO, CA 94132	N/A	PC	GENERAL BENEFIT OF CHARITY	250
SAVE OUR CEMETERIES PO BOX 58105 NEW ORLEANS, LA 70158	N/A	PC	GENERAL BENEFIT OF CHARITY	100
Total . . . . ▶ **3a**				55,115

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECOND PRESBYTERIAN CHURCH FOUNDATION INC 4055 POPLAR AVENUE MEMPHIS,TN 38111	N/A	PC	MEREDITH FOX SCHOLARSHIP FUND	50
SERVANTS OF MARY 1000 COLLEGE AVENUE W LADYSMITH,WI 54848	N/A	PC	GENERAL BENEFIT OF CHARITY	100
ST CHARLES AVENUE PRESBYTERIAN CHURCH 1545 STATE STREET NEW ORLEANS,LA 70118	N/A	PC	GENERAL BENEFIT OF CHARITY	13,725
ST ANDREW'S VILLAGE 701 POYDRAS STREET NEW ORLEANS,LA 70139	N/A	PC	GENERAL BENEFIT OF CHARITY	100
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER DRIVE 400 MONROVIA,CA 91016	N/A	PC	GENERAL BENEFIT OF CHARITY	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	PC	GENERAL BENEFIT OF CHARITY	275
ANDREW JACKSON FOUNDATION 4580 RACHELS LANE HERMITAGE,TN 37076	N/A	PC	GENERAL BENEFIT OF CHARITY	70
THE HISTORIC NEW ORLEANS COLLECTION 533 ROYAL STREET NEW ORLEANS,LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	65
TRINITY EPISCOPAL CHURCH 1329 JACKSON AVENUE NEW ORLEANS,LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	100
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS,LA 70130	N/A	PC	GENERAL BENEFIT OF CHARITY	6,334
TULANE UNIVERSITY 6823 ST CHARLES AVENUE NEW ORLEANS,LA 70118	N/A	PC	GENERAL BENEFIT OF CHARITY	8,333
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE,LA 37235	N/A	PC	GENERAL BENEFIT OF CHARITY	5,000
VIEUX CARRE COMMISSION FOUNDATION PO BOX 57444 NEW ORLEANS,LA 70157	N/A	PC	GENERAL BENEFIT OF CHARITY	1,000
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	N/A	PC	GENERAL BENEFIT OF CHARITY	150
WYES TELEVISION 916 NAVARRE AVENUE NEW ORLEANS,LA 70124	N/A	PC	GENERAL BENEFIT OF CHARITY	1,000
Total . . . . ▶ **3a**				55,115

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	N/A	PC	GENERAL BENEFIT OF CHARITY	50
Total . . . . ▶ **3a**				55,115

TY 2014 Accounting Fees Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	875	0		875

TY 2014 General Explanation Attachment

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Identifier	Return Reference	Explanation
LATE FILING PENALTIES	PAGE 4, PART VI, LINE 11	A LATE FILING PENALTY HAS BEEN CALCULATED AS PART OF THIS RETURN DUE TO THE LACK OF A TIMELY FILED EXTENSION REQUEST THE ORGANIZATIONS PRIOR CPA BECAME ILL AND WAS UNABLE TO FILE A VALID EXTENSION BY THE MAY 15, 2015 DEADLINE WHEN THE ORGANIZATION BECAME AWARE OF THE SITUATION, THEY ACTED DILIGENTLY TO HIRE A NEW CPA TO PREPARE AND FILE THE RETURN AS SOON AS POSSIBLE

TY 2014 Investments Corporate Stock Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 SH-LUMINEX CORP	0	0
90 SH-INTL BUSINESS MACHINES CORP	0	0
300 SH-JOHNSON & JOHNSON	15,606	31,371
612 SH-COCA-COLA COMPANY	0	0
450 SH-LUMINEX CORP	0	0
800 SH-LUMINEX CORP	0	0
10 SH-INTL BUSINESS MACHINES CORP	0	0
138 SH-COCA COLA COMPANY	0	0
200 SH-THERMO FISHER SCIENTIFIC	0	0
300 SH-LUMINEX CORP	0	0
1000 SH-LUMINEX CORP	16,520	18,760
1000 SH-LUMINEX CORP	16,302	18,760
1000 SH-LUMINEX CORP	18,483	18,760
560 SH-APPLE INC	5,733	61,813
1000 SH-INTERNATIONAL SHIPHOLDING CORP	16,872	14,900
400 SH-INTERNATIONAL SHIPHOLDING CORP	6,656	5,960
500 SH-ADT CORPORATION	0	0
140 SH-APPLE INC	10,639	15,453
200 SH-CISCO SYSTEMS INC	4,767	5,563
600 SH-CISCO SYSTEMS INC	14,100	16,689
1200 SH-CISCO SYSTEMS INC	28,174	33,378
300 SH-F5 NETWORKS INCORPORATED	26,365	39,140
10 SH-GOOGLE INC CL A	2,311	5,307
10 SH-GOOGLE INC CL C	2,303	5,264
300 SH-HANCOCK HLDG COMPANY	8,814	9,210
400 SH-L-3 COMMUNICATIONS HLDGS	0	0
1000 SH-LUMINEX CORP	0	0
300 SH-NORTHERN TR CORPORATION	15,723	20,220
200 SH-NORTHERN TR CORPORATION	10,547	13,480
300 SH-SCHLUMBERGER LIMITED	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 SH-SIRIUS XM HOLDINGS INC	0	0
1000 SH-TEVA PHARMACEUTICAL INCUSTRIES	0	0
500 SH-AMDOCS LIMITED SHS	17,875	23,328
200 SH-GOLDMAN SACHS GROUP INC	36,200	38,766
10 SH-HUNTINGTON BANCSHARES 8.5%	0	0
500 SH-NUCOR CORPORATION	27,162	24,525
300 SH-SPLUNK INCORPORATED	14,762	17,685
500 SH-SPLUNK INCORPORATED	20,765	29,475
200 SH-SPLUNK INCORPORATED	8,691	11,790
400 SH-SPLUNK INCORPORATED	23,948	23,580
2500 SH-COMPUGEN LIMITED ORD	23,101	20,825

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TY 2014 Other Assets Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ESTIMATED TAX PAYMENTS		1,550	1,550

TY 2014 Other Expenses Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE FEE	15	0		15

TY 2014 Other Liabilities Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL: THERMO FISHER SCIENTIFIC JUNE 105 EXP 06/21/14	1,040	0

TY 2014 Other Professional Fees Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,609	10,609		0

TY 2014 Taxes Schedule

Name: AIMEE FAVROT & MICHAEL BELL FAMILY FUND

EIN: 72-1312430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 EXCISE TAX ON INVESTMENT INCOME	765	0		0
FOREIGN TAXES	104	104		0