Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ELAINE AND VINCENT BELL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7007 LAFAYETTE AVENUE

City or town, state, and ZIP code
FORT WASHINGTON, PA 19034

ORIGINAL
For Taxing Authorities

A Employer identification number
23-2384942

B Telephone number
610-645-8670

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶$ 1,529,791.

J Accounting method: [X] 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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,799.	40,799.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<198,481.>			
	b Gross sales price for all assets on line 6a 886,319.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<157,682.>	40,799.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,500.	2,700.		10,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,950.	1,770.		1,180.
	c Other professional fees STMT 3	7,655.	7,655.		0.
	17 Interest				
	18 Taxes STMT 4	102.	102.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,386.	0.		1,386.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,593.	12,227.		13,366.
	25 Contributions, gifts, grants paid	64,925.			64,925.
	26 **Total expenses and disbursements.** Add lines 24 and 25	90,518.	12,227.		78,291.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<248,200.>			
	b **Net investment income** (if negative, enter -0-)		28,572.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 12 2010
OGDEN, UT

SCANNED NOV 16 2010

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

09521104 759120 22202 2009.04050 ELAINE AND VINCENT BELL FOU 22202__1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	287,500.	52,520.	52,520.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,068,036.	1,477,271.	1,477,271.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,355,536.	1,529,791.	1,529,791.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,355,536.	1,529,791.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,355,536.	1,529,791.	
	31 **Total liabilities and net assets/fund balances**	1,355,536.	1,529,791.	

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	1,355,536.
2	Enter amount from Part I, line 27a	2	<248,200.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS - CURRENT PERIOD	3	422,455.
4	Add lines 1, 2, and 3	4	1,529,791.
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	1,529,791.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	886,319.		1,084,800.	<198,481.>

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				
b				
c				
d				
e				<198,481.>

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 — <198,481.>

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	83,787.	1,626,019.	.051529
2007	75,255.	1,858,056.	.040502
2006	63,709.	1,722,884.	.036978
2005	96,038.	1,639,466.	.058579
2004	84,340.	1,690,564.	.049889

2 Total of line 1, column (d)	2	.237477
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	.047495
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,648,247.
5 Multiply line 4 by line 3	5	78,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7 Add lines 5 and 6	7	78,569.
8 Enter qualifying distributions from Part XII, line 4	8	78,291.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	571.
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	571.
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	571.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,897.		
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	1,897.
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	1,326.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	1,326.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARGUERITE BELL KNYSH Telephone no. ▶ 215-260-8238

Located at ▶ 7007 LAFAYETTE AVENUE, FT. WASHINGTON, PA ZIP+4 ▶ 19034

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINCENT BELL C/O WAVERLY HEIGHTS, V21, 1400 WAVERL GLADWYNE, PA 19035	OFFICER 1.00	0.	0.	0.
ELAINE BELL C/O WAVERLY HEIGHTS, V21, 1400 WAVERL GLADWYNE, PA 19035	OFFICER 1.00	0.	0.	0.
MARGUERITE KNYSH 7007 LAFAYETTE AVENUE FORT WASHINGTON, PA 19034	DIRECTOR 5.00	13,500.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2009)

923551
02-02-10

09521104 759120 22202 2009.04050 ELAINE AND VINCENT BELL FOU 22202__1

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 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	1,472,975.
b	Average of monthly cash balances	1b	200,372.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,673,347.
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	1,673,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,100.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,648,247.
6	**Minimum investment return.** Enter 5% of line 5	6	82,412.

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	82,412.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 571.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,841.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,841.
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	81,841.

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	78,291.
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	78,291.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,291.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				81,841.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 3,461.				
b From 2005 15,605.				
c From 2006				
d From 2007				
e From 2008 3,392.				
f Total of lines 3a through e	22,458.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 78,291.				
a Applied to 2008, 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 2009 distributable amount				78,291.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,550.			3,550.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,908.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	18,908.			
10 Analysis of line 9:				
a Excess from 2005 15,516.				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 3,392.				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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 STATEMENT 7

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

NONE

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

Check here ▶ [X] 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 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 — 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 STATEMENT 8				
Total			▶ 3a	64,925.
b Approved for future payment				
NONE				
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	40,799.	
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	<198,481.>	
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.		<157,682.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <157,682.>

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] Signature of officer or trustee | 11-6-10 Date | ▶ Executive Director Title

Paid Preparer's Use Only

Preparer's signature ▶ Susan P. Stutzman, CPA	Date 11/4/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ KREISCHER MILLER 100 WITMER ROAD, SUITE 350 HORSHAM, PA 19044-2369		EIN ▶	
		Phone no. (215)441-4600	

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization ELAINE AND VINCENT BELL FOUNDATION	Employer identification number 23-2384942
	Number, street, and room or suite no. If a P.O. box, see instructions. 7007 LAFAYETTE AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT WASHINGTON, PA 19034	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARGUERITE BELL KNYSH
7007 LAFAYETTE AVENUE - FT. WASHINGTON, PA 19034
Telephone No. ▶ 215-260-8238 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
TAXPAYER REQUIRES ADDITIONAL TIME TO COMPILE THE FINANCIAL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 571.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 1,897.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ M. A. Schaly Title ▶ CPA Date ▶ 8/9/10

923832
05-26-09

Form **8868** (Rev April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions.	Name of Exempt Organization ELAINE AND VINCENT BELL FOUNDATION	Employer identification number 23-2384942
	Number, street, and room or suite no. If a P O box, see instructions. 7007 LAFAYETTE AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FORT WASHINGTON, PA 19034	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MARGUERITE BELL KNYSH 7007 LAFAYETTE AVENUE - FT. WASHINGTON, PA 19034
  Telephone No ▶ 215-260-8238 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 453.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,897.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH #04060 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #04060 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #04060 - MAGELLAN MIDSTREAM	P	VARIOUS	06/23/09
d	MERRILL LYNCH #04060 - MAGELLAN MIDSTREAM	P	VARIOUS	06/23/09
e	MERRILL LYNCH #04060 - CASH IN LIEU	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #04362 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #04362 - CASH IN LIEU	P	VARIOUS	09/15/09
h	MERRILL LYNCH #04362 - VERIZON	P	VARIOUS	06/22/09
i	MERRILL LYNCH #04362 - MAGELLAN MIDSTREAM	P	VARIOUS	06/22/09
j	MERRILL LYNCH #04362 - AMERICAN GROWTH FUND	P	VARIOUS	06/23/09
k	MERRILL LYNCH #04362 - DAVIS NY VENTURE	P	VARIOUS	06/23/09
l	MERRILL LYNCH #04362 - FIDELITY ADV DIVERSIFIED	P	VARIOUS	06/23/09
m	LONG LEAF PARTNERS	P	VARIOUS	03/20/09
n	LONG LEAF PARTNERS	P	VARIOUS	03/20/09
o	PIMCO LOW DURATION	P	VARIOUS	08/31/09

	(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	148,523.		138,740.	9,783.
b	384,710.		475,818.	<91,108.>
c	18,980.		26,695.	<7,715.>
d	1,638.		1,714.	<76.>
e	23.			23.
f	2.		103,478.	<103,476.>
g	7.			7.
h	24.		2.	22.
i	15.		34.	<19.>
j	8.		8.	0.
k	13.		13.	0.
l	11.		21.	<10.>
m	1,216.		2,013.	<797.>
n	8,784.		18,144.	<9,360.>
o	5,818.		5,305.	513.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,783.
b				<91,108.>
c				<7,715.>
d				<76.>
e				23.
f				<103,476.>
g				7.
h				22.
i				<19.>
j				0.
k				0.
l				<10.>
m				<797.>
n				<9,360.>
o				513.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO LOW DURATION	P	VARIOUS	08/31/09
b	VANGUARD - SEE ATTACHED	P	VARIOUS	VARIOUS
c	VANGUARD - SEE ATTACHED	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,182.		27,864.	318.
b	86,281.		80,950.	5,331.
c	201,876.		204,001.	<2,125.>
d	208.			208.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				318.
b				5,331.
c				<2,125.>
d				208.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<198,481.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds

Dividend and Interest details are repeated in the following pages for your convenience Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
EMERGE INTERACTIVE INC	200 0000	02/10/00	10/26/09			1 00	45,000.01	(44,999 01)
PAC WEST TELECOMM INC	4000 0000	11/15/99	10/26/09			1.00	40,000.01	(39,999 01)
U S INTERACTIVE INC COM	100 0000	12/07/99	09/14/09			0 00	3,673 11	(3,673 11)
	200 0000	12/07/99	09/14/09			0 00	7,408.71	(7,408.71)
	100 0000	12/07/99	09/14/09			0.00	3,679 35	(3,679 35)
	100 0000	12/07/99	09/14/09			0 00	3,716 82	(3,716 82)
		Security Subtotal				**0.00**	**18,477.99**	**(18,477.99)**
		Long Term Capital Losses Subtotal				**2.00**	**103,478.01**	**(103,476.01)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(103,476.01)**
OTHER TRANSACTIONS								
SAFEGUARD SCIENTIFICS IN	0000	09/15/09	09/15/09			7 21	N/A	N/A
		Other Transactions Subtotal				**7.21**		

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						9.21	103,478.01	(103,476.01)

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BERKSHIRE HATHAWA 4 75% 1	9000 0000§	06/24/09	11/17/09	(75 17)(A)	(75 17)(A)	9,680 94	9,493.27(C)	187.67
FED HOME LOAN MTG CORP	4000 0000§	06/24/09	07/24/09	(21 30)(A)	(21 30)(A)	4,164 94	4,164 52(C)	0 42
U.S TREASURY BOND	6000 0000§	06/24/09	07/13/09	(1 03)(A)	(1 03)(A)	6,858.73	6,671.88(C)	186.85
US TSY 3 125% MAY 15 201	7000 0000	06/24/09	11/17/09			6,893.33	6,694.32	199 01
US TSY 4 500% FEB 28 201	3000 0000§	06/24/09	07/24/09	(8 58)(A)	(8 58)(A)	3,174 01	3,165 33(C)	8 68
US TSY 4 250% NOV 15 201	6000 0000§	06/24/09	11/17/09	(12 29)(A)	(12 29)(A)	6,502 48	6,290.54(C)	211 94
US TSY 3.375% NOV 30 201	6000 0000§	06/24/09	08/07/09	(9 74)(A)	(9 74)(A)	6,287 79	6,281 84(C)	5 95
FEDERAL NATL MTG ASSOC	3000 0000§	06/24/09	11/19/09	(22 30)(A)	(22 30)(A)	3,031 70	3,027 16(C)	4 54
AFFILIATED COMP SVCS A	7 0000	06/23/09	11/09/09			387 21	308.21	79 00
	4 0000	06/23/09	11/10/09			218.50	176 13	42 37
		Security Subtotal				**605.71**	**484.34**	**121.37**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APOLLO GROUP INC CL A	2 0000	06/23/09	07/06/09			132 78	128 40	4 38
	5 0000	06/23/09	07/07/09			331 58	320 99	10 59
	6 0000	06/23/09	08/24/09			389 42	385 20	4 22
	4 0000	06/23/09	08/31/09			262 60	256 80	5.80
	3 0000	06/23/09	09/02/09			193.04	192 60	0 44
	4 0000	06/23/09	10/26/09			295 17	256 80	38 37
	4 0000	06/23/09	10/27/09			291 86	256 80	35 06
		Security Subtotal				**1,896.45**	**1,797.59**	**98.86**
AXA -SPONS ADR	13 0000	06/23/09	10/01/09			343 98	239 58	104 40
	11 0000	06/23/09	11/25/09			285 02	196 35	88 67
	25 0000	12/04/09	12/04/09			14.49	14 49	0 00
	25 0000	06/23/09	12/04/09			612 39	460.76	151.63
		Security Subtotal				**1,255.88**	**911.18**	**344.70**
ADVANTEST CORP ADR	45 0000	07/14/09	08/20/09			1,091 53	827 01	264 52
ALTERA CORP COM	68 0000	06/23/09	07/20/09			1,170 39	1,102.96	67 43
ALLEGHENY TECH INC	9 0000	07/07/09	09/14/09			303.30	299 06	4 24
	3 0000	07/07/09	09/15/09			102 33	99 69	2 64
	5 0000	07/08/09	09/15/09			170 55	160 61	9 94
		Security Subtotal				**576.18**	**559.36**	**16.82**
AETNA INC NEW	13 0000	06/23/09	11/02/09			342 34	313 56	28 78
	4 0000	06/23/09	11/03/09			104 85	96 47	8 38
		Security Subtotal				**447.19**	**410.03**	**37.16**
ACCENTURE PLC SHS	10 0000	06/23/09	09/08/09			345 66	311.19	34 47
	11 0000	06/23/09	09/09/09			380 95	342 32	38 63
	12 0000	06/23/09	09/10/09			419 89	373 44	46 45
	2 0000	06/23/09	09/11/09			71 03	62.24	8.79
	16 0000	06/23/09	11/09/09			636 80	497.92	138.88
	16 0000	06/23/09	11/10/09			631 06	497 93	133 13
		Security Subtotal				**2,485.39**	**2,085.04**	**400.35**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARCELORMITTAL SA,	19 0000	06/23/09	12/15/09			812.14	604.39	207 75
ANADARKO PETE CORP	17 0000	07/13/09	11/09/09			1,116.41	716 00	400 41
	4 0000	07/13/09	11/10/09			261 61	168 48	93 13
	18 0000	07/20/09	12/14/09			1,083.75	847 90	235.85
	7 0000	07/20/09	12/15/09			425 26	329 74	95 52
		Security Subtotal				**2,887.03**	**2,062.12**	**824.91**
APPLE INC	1 0000	06/23/09	07/06/09			136 54	133 72	2 82
	3 0000	06/23/09	07/07/09			411 25	401 19	10 06
		Security Subtotal				**547.79**	**534.91**	**12.88**
BANCO B VIZ ARGT SA ADR	26 0000	06/23/09	08/31/09			461.46	305 23	156 23
BANCO SANTANDER SA ADR	17 0000	06/23/09	07/13/09			201 13	192.10	9 03
	22 0000	06/23/09	08/07/09			320 18	248 60	71.58
		Security Subtotal				**521.31**	**440.70**	**80.61**
BASF SE SPONSORED ADR	8 0000	06/23/09	09/03/09			395 85	316 39	79 46
	4 0000	06/23/09	10/23/09			236 91	158 20	78 71
		Security Subtotal				**632.76**	**474.59**	**158.17**
BNP PARIBAS SPONSORD ADR	23 0000	06/23/09	09/09/09			895 38	716 68	178 70
BIG LOTS INC COM	16 0000	06/23/09	07/13/09			323.41	322.55	0.86
	23 0000	06/23/09	08/17/09			519 60	463 69	55 91
		Security Subtotal				**843.01**	**786.24**	**56.77**
BEST BUY CO INC	17 0000	06/23/09	07/20/09			620 23	562 02	58 21
CSX CORP	17 0000	06/23/09	07/28/09			675 58	548.59	126.99
CREDIT SUISSE GP SP ADR	8.0000	06/23/09	07/13/09			364.42	342.79	21 63

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHECK POINT SOFTWRE TECH	11 0000	06/23/09	08/03/09			292 88	249 70	43 18
	12 0000	06/23/09	08/04/09			318.83	272.40	46 43
	2 0000	06/23/09	08/05/09			53 09	45 40	7.69
		Security Subtotal				**664.80**	**567.50**	**97.30**
CNOOC LTD ADR	2.0000	06/23/09	11/25/09			322 53	236.94	85 59
	2 0000	06/23/09	12/03/09			315 91	236 94	78.97
	1 0000	06/23/09	12/04/09			158 43	118 47	39 96
		Security Subtotal				**796.87**	**592.35**	**204.52**
CHINA MOBILE LTD SPN ADR	12 0000	06/23/09	07/23/09			605 65	578 28	27 37
CHEVRON CORP	16 0000	06/23/09	12/29/09			1,239 68	1,060 79	178.89
CF INDS HLDGS INC	3.0000	08/24/09	12/07/09			267 64	249 92	17.72
	3 0000	08/24/09	12/08/09			263 59	249 93	13 66
		Security Subtotal				**531.23**	**499.85**	**31.38**
CA INC	14 0000	06/23/09	08/17/09			306.77	236 87	69 90
COOPER INDUSTRIES PLC	20 0000	06/23/09	10/05/09			729 68	585.79	143 89
	19 0000	06/23/09	10/06/09			707 52	556 52	151 00
		Security Subtotal				**1,437.20**	**1,142.31**	**294.89**
CISCO SYSTEMS INC COM	15 0000	06/23/09	10/05/09			343 51	278 10	65 41
	17 0000	06/23/09	10/06/09			397 09	315 18	81 91
	14 0000	06/23/09	10/07/09			330 36	259 56	70 80
		Security Subtotal				**1,070.96**	**852.84**	**218.12**
EXPRESS SCRIPTS INC COM	2 0000	06/23/09	07/06/09			132 54	128 19	4 35
	5 0000	06/23/09	07/07/09			335.19	320.50	14 69
	10 0000	06/23/09	08/03/09			694 00	641 00	53 00
	6 0000	06/23/09	08/03/09			416 40	384 60	31.80
	4 0000	06/23/09	08/04/09			275 87	256.40	19.47

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXPRESS SCRIPTS INC COM	12 0000	06/23/09	08/04/09			827 63	769.20	58 43
	13 0000	06/23/09	08/17/09			879 03	833 30	45 73
	8 0000	06/23/09	08/18/09			534 74	512 81	21 93
		Security Subtotal				**4,095.40**	**3,846.00**	**249.40**
ENSCO INTL INC COM	17 0000	06/23/09	12/23/09			716 98	577.15	139.83
EXXON MOBIL CORP COM	23 0000	06/23/09	10/19/09			1,695 62	1,595 28	100 34
	14 0000	06/23/09	10/20/09			1,020 78	971 04	49 74
	12 0000	06/23/09	10/21/09			883 49	832 32	51 17
		Security Subtotal				**3,599.89**	**3,398.64**	**201.25**
E ON AG ADR	10 0000	06/23/09	09/03/09			405 01	358 50	46 51
FAMILY DOLLAR STORES	8 0000	06/23/09	07/13/09			240 75	228.47	12 28
	11 0000	06/23/09	10/26/09			319 82	314 16	5 66
	5 0000	06/23/09	10/27/09			145 37	142 80	2 57
		Security Subtotal				**705.94**	**685.43**	**20.51**
FOMENTO ECNMCO MEX SPADR	7 0000	08/26/09	10/22/09			312 44	269 35	43 09
GLAXOSMITHKLINE PLC ADR	13 0000	06/23/09	11/13/09			541.02	473 32	67 70
HUDSON CITY BANCORP INC	57 0000	06/23/09	11/09/09			745 72	731.88	13 84
	23 0000	06/23/09	11/10/09			302 56	295 32	7 24
		Security Subtotal				**1,048.28**	**1,027.20**	**21.08**
HEWLETT PACKARD CO DEL	26 0000	06/23/09	07/06/09			977 32	974 73	2 59
	16 0000	06/23/09	10/26/09			770 27	599 84	170 43
		Security Subtotal				**1,747.59**	**1,574.57**	**173.02**
KONINKLIJKE AHOLD NV ADR	38 0000	06/23/09	08/31/09			443 24	442 69	0 55
	50 0000	06/23/09	09/24/09			610 89	582.51	28 38
		Security Subtotal				**1,054.13**	**1,025.20**	**28.93**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LEXMARK INTL INC CL A	7 0000	06/23/09	07/20/09			131 19	105 90	25 29
L-3 COMMNCTNS HLDGS	4 0000	06/23/09	08/10/09			298 69	278 32	20 37
	2 0000	06/23/09	08/11/09			147 65	139.15	8 50
		Security Subtotal				**446.34**	**417.47**	**28.87**
ELI LILLY & CO	21 0000	06/23/09	08/10/09			709 66	704.13	5 53
	5 0000	06/23/09	08/11/09			168 58	167 65	0 93
		Security Subtotal				**878.24**	**871.78**	**6.46**
MCAFEE INC	8 0000	06/23/09	07/06/09			324.11	308.63	15 48
	13 0000	06/23/09	08/10/09			549 77	501 55	48 22
		Security Subtotal				**873.88**	**810.18**	**63.70**
MAKITA CORP SPOND ADR	12 0000	07/14/09	10/16/09			417 10	266 78	150.32
MERCK&CO INC	16 0000	06/23/09	07/06/09			439 05	403 51	35 54
MURPHY OIL CORP	9 0000	07/06/09	10/19/09			577 04	454 22	122 82
NII HLDGS INC CL B	9 0000	06/23/09	10/22/09			285 95	169.10	116.85
NOBLE CORP NAMEN-AKT	20 0000	06/23/09	08/10/09			683 20	621 12	62 08
NATL SEMICONDUCTOR	33 0000	06/23/09	08/24/09			489 26	414 15	75 11
	10 0000	07/06/09	08/24/09			148 27	121.36	26.91
	8 0000	07/06/09	08/25/09			118 45	97.10	21.35
		Security Subtotal				**755.98**	**632.61**	**123.37**
NESTLE S A REP RG SH ADR	2 0000	06/23/09	07/13/09			76 90	76 34	0 56

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVELLUS SYS INC	6 0000	06/23/09	08/10/09			107.90	96 48	11.42
	6 0000	06/23/09	08/11/09			105 67	96 48	9.19
	6 0000	06/23/09	08/12/09			105 97	96 47	9 50
	8 0000	06/23/09	08/13/09			142 02	128 64	13.38
	4 0000	06/23/09	08/14/09			69.37	64 33	5.04
		Security Subtotal				**530.93**	**482.40**	**48.53**
OCCIDENTAL PETE CORP CAL	7 0000	06/23/09	10/05/09			527.13	435 68	91.45
	6 0000	06/23/09	12/14/09			463 23	373 43	89 80
	6 0000	06/23/09	12/21/09			484 61	373 44	111.17
		Security Subtotal				**1,474.97**	**1,182.55**	**292.42**
PALL CORP PV $0 10	5 0000	10/05/09	10/26/09			162 23	158 32	3 91
	3 0000	10/06/09	10/26/09			97.35	95.99	1 36
	4 0000	10/06/09	12/14/09			138 13	127.99	10 14
	2 0000	10/06/09	12/15/09			68 83	64 00	4.83
	9 0000	10/07/09	12/15/09			309 77	285 97	23 80
	2 0000	10/07/09	12/16/09			68 79	63 55	5 24
		Security Subtotal				**845.10**	**795.82**	**49.28**
POLO RALPH LAUREN CORP A	9 0000	06/23/09	09/21/09			682 94	450.18	232.76
PEPSI BOTTLING GROUP INC	20 0000	06/23/09	11/02/09			747 93	655 80	92 13
PETRLEO BRAS VTG SPD ADR	12 0000	06/23/09	07/23/09			513 06	458 16	54 90
PFIZER INC	26 0000	06/23/09	12/07/09			475 33	384 02	91 31
	8 0000	06/23/09	12/08/09			142 81	118 16	24 65
		Security Subtotal				**618.14**	**502.18**	**115.96**
PROCTER & GAMBLE CO	5 0000	06/23/09	07/13/09			263.76	253.39	10.37
QUEST DIAGNOSTICS INC	2 0000	06/23/09	08/31/09			107 77	105 50	2.27
	5 0000	06/23/09	09/01/09			265 57	263 75	1.82
		Security Subtotal				**373.34**	**369.25**	**4.09**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QLOGIC CORP	4 0000	06/23/09	09/08/09			68.66	48 67	19 99
	9 0000	06/23/09	09/09/09			153.29	109.53	43 76
	12 0000	06/23/09	09/10/09			206 21	146 04	60 17
	8 0000	06/23/09	09/11/09			137 94	97 37	40 57
		Security Subtotal				**566.10**	**401.61**	**164.49**
RWE AG SPONSORED ADR	5 0000	06/23/09	09/09/09			453 25	398 20	55 05
RIO TINTO PLC SPNSRD ADR	3 0000	07/17/09	07/17/09			68 50	68.50	0.00
	2 0000	06/23/09	11/13/09			413 41	273.27	140 14
		Security Subtotal				**481.91**	**341.77**	**140.14**
RADIOSHACK CORP	6 0000	06/23/09	11/02/09			100 07	79.26	20 81
	7 0000	06/23/09	11/03/09			118.95	92 47	26 48
	7 0000	06/23/09	11/04/09			120 68	92 46	28 22
		Security Subtotal				**339.70**	**264.19**	**75.51**
ROCHE HLDG LTD SPN ADR	10 0000	06/23/09	08/13/09			386 04	338 70	47.34
	22 0000	06/23/09	08/27/09			864 45	745 14	119 31
		Security Subtotal				**1,250.49**	**1,083.84**	**166.65**
SOCIETE GENERAL SPN ADR	79 0000	11/09/09	11/09/09			62.76	62 76	0.00
SANDVIK AB ADR	71 0000	06/23/09	10/19/09			825 11	477 83	347.28
SUNOCO INC PV$1 PA	8 0000	06/23/09	11/09/09			223 20	187 84	35 36
	9 0000	06/23/09	11/10/09			246 77	211 31	35.46
	9 0000	06/23/09	11/23/09			231 86	211 32	20 54
	13 0000	06/23/09	11/24/09			331 72	305 25	26 47
		Security Subtotal				**1,033.55**	**915.72**	**117.83**
SANOFI AVENTIS SPON ADR	11 0000	06/23/09	10/14/09			436 35	365.30	71.05

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TERADATA CORP DEL	10 0000	07/06/09	12/21/09			310 03	227 46	82 57
	12 0000	07/06/09	12/22/09			368 50	272 95	95 55
		Security Subtotal				**678.53**	**500.41**	**178.12**
TESCO PLC SPNRD ADR	19 0000	06/23/09	07/24/09			341.96	340 10	1 86
	20 0000	06/23/09	11/16/09			428 97	357 99	70 98
		Security Subtotal				**770.93**	**698.09**	**72.84**
TEXAS INSTRUMENTS	14 0000	09/21/09	11/16/09			362.88	336 50	26 38
TRAVELERS COS INC	12 0000	08/12/09	09/08/09			589 54	559.99	29.55
TELEFONICA SA SPAIN ADR	4 0000	06/23/09	07/13/09			267 15	265 04	2 11
	1 0000	06/23/09	10/01/09			81 02	66 26	14 76
	3 0000	06/23/09	10/02/09			243 55	198 78	44 77
		Security Subtotal				**591.72**	**530.08**	**61.64**
UBS AG REG	24 0000	06/23/09	10/15/09			451 30	318 47	132.83
VODAFONE GROUP PLC NEW	18 0000	06/23/09	09/23/09			425 01	347 94	77 07
VALE SA	11 0000	06/23/09	10/22/09			296 12	190.52	105.60
	10 0000	06/23/09	11/25/09			292.64	173 20	119 44
		Security Subtotal				**588.76**	**363.72**	**225.04**
VIVENDI SHS	41 0000	06/23/09	09/10/09			1,145 03	1,006.55	138.48
ZURICH FINL SVCS SPN ADR	20 0000	06/23/09	09/09/09			442.74	355.99	86.75
	32 0000	06/23/09	12/10/09			683 13	569 61	113 52
		Security Subtotal				**1,125.87**	**925.60**	**200.27**
WPP PLC ADR	9 0000	06/23/09	10/16/09			429 81	295 74	134 07
ACE LIMITED	23 0000	06/23/09	07/06/09			1,000 70	986.92	13.78

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WATSON PHARMACEUTICALS	3 0000	06/23/09	11/30/09			112 04	95.07	16 97
	3 0000	06/23/09	12/01/09			112 63	95 07	17 56
	4 0000	06/23/09	12/02/09			151 47	126 75	24.72
	5 0000	06/23/09	12/03/09			187 94	158 45	29 49
		Security Subtotal				**564.08**	**475.34**	**88.74**
WSTN DIGITAL CORP DEL	19 0000	06/23/09	12/21/09			822 44	466 07	356 37
WYETH	10 0000	06/23/09	10/16/09			487 64	446.20	41.44
FIDELITY ADV DIV INTL C	135 0000	12/08/08	06/23/09			1,566 01	1,382 40	183.61
		Short Term Capital Gains Subtotal				**114,928.10**	**104,040.76**	**10,887.34**

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 2 125% JAN 31 201	6000 0000§	07/13/09	07/30/09	(5 73)(A)	(5 73)(A)	6,053 18	6,053.59(C)	(0 41)
US TSY 6 250% AUG 15 202	7000 0000§	06/24/09	07/30/09	(7 51)(A)	(7 51)(A)	8,363 88	8,438 18(C)	(74.30)
AFFILIATED COMP SVCS A	6 0000	06/23/09	07/06/09			263.15	264.17	(1.02)
	1 0000	06/23/09	07/07/09			43.77	44 03	(0 26)
		Security Subtotal				**306.92**	**308.20**	**(1.28)**
APOLLO GROUP INC CL A	8 0000	06/23/09	09/01/09			512 53	513.60	(1 07)
ALLEGHENY TECH INC	6 0000	07/06/09	08/17/09			157.56	195 59	(38 03)
	4 0000	07/07/09	08/17/09			105 05	132 91	(27 86)
		Security Subtotal				**262.61**	**328.50**	**(65.89)**
AUTOZONE INC NEVADA COM	2.0000	06/23/09	08/10/09			296 39	309 00	(12 61)
	1 0000	06/23/09	08/31/09			146.86	154 50	(7 64)
	1 0000	06/23/09	08/31/09			146 86	154 50	(7 64)
	4 0000	06/23/09	09/01/09			582 95	618 00	(35.05)

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AUTOZONE INC NEVADA COM	2 0000	06/23/09	09/01/09			291 47	308 99	(17 52)
	1 0000	06/23/09	09/02/09			145 26	154 50	(9.24)
	8 0000	06/23/09	11/16/09			1,143 07	1,236 01	(92 94)
		Security Subtotal				**2,752.86**	**2,935.50**	**(182.64)**
BMC SOFTWARE INC	9 0000	06/23/09	07/06/09			294 27	301 67	(7 40)
	23 0000	06/23/09	07/07/09			741 34	770 96	(29 62)
		Security Subtotal				**1,035.61**	**1,072.63**	**(37.02)**
BIOGEN IDEC INC	9 0000	06/23/09	07/20/09			417 85	438.39	(20.54)
	8 0000	06/23/09	11/16/09			373.12	389 68	(16 56)
	5 0000	06/23/09	11/17/09			230 82	243 55	(12.73)
		Security Subtotal				**1,021.79**	**1,071.62**	**(49.83)**
BAE SYS PLC SPN ADR	54 0000	06/23/09	07/28/09			1,138 48	1,215 00	(76 52)
D R HORTON INC	60 0000	06/23/09	07/06/09			525 12	558 00	(32 88)
EXXON MOBIL CORP COM	18 0000	06/23/09	08/17/09			1,200 81	1,248 47	(47.66)
	6 0000	06/23/09	08/18/09			398 93	416 16	(17 23)
		Security Subtotal				**1,599.74**	**1,664.63**	**(64.89)**
ENSCO INTL LTD SPNSR ADR	6 0000	10/19/09	12/29/09			246 30	292.49	(46.19)
	10 0000	10/19/09	12/29/09			410.51	487.48	(76 97)
	3 0000	10/19/09	12/30/09			122.45	146.25	(23 80)
	2 0000	10/19/09	12/30/09			81 63	97.50	(15 87)
	3 0000	10/20/09	12/30/09			122 46	142 93	(20.47)
	1 0000	10/26/09	12/30/09			40.82	49 88	(9.06)
	3.0000	10/26/09	12/31/09			120.88	149 67	(28.79)
	3 0000	12/23/09	12/31/09			120 89	126.52	(5.63)
	3 0000	12/23/09	12/31/09			120 88	126 52	(5 64)
		Security Subtotal				**1,386.82**	**1,619.24**	**(232.42)**
FISERV INC WISC PV 1CT	5.0000	08/10/09	09/14/09			239.76	240.67	(0.91)

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LEXMARK INTL INC CL A	7 0000	06/23/09	07/21/09			105 69	105 91	(0 22)
	9 0000	06/23/09	07/22/09			134 89	136 17	(1 28)
	7 0000	06/23/09	07/23/09			105 47	105.92	(0.45)
		Security Subtotal				**346.05**	**348.00**	**(1.95)**
MCDONALDS CORP COM	15 0000	06/23/09	09/21/09			842.44	853 94	(11.50)
	17 0000	06/23/09	09/22/09			948 82	967 81	(18.99)
	10 0000	06/23/09	09/23/09			559 51	569 30	(9 79)
		Security Subtotal				**2,350.77**	**2,391.05**	**(40.28)**
NESTLE S A REP RG SH ADR	6 0000	06/23/09	07/14/09			228 71	229 01	(0 30)
NOKIA CORP SPON ADR	93 0000	06/23/09	10/15/09			1,266 40	1,341 99	(75 59)
PALL CORP PV $0 10	2 0000	10/06/09	10/27/09			63 11	63 99	(0 88)
RED HAT INC	18 0000	10/26/09	11/09/09			488 74	503 56	(14 82)
REED ELSEVIER P L C	10 0000	06/23/09	07/14/09			296 51	303 60	(7 09)
	22 0000	06/23/09	08/13/09			634 35	667 92	(33 57)
		Security Subtotal				**930.86**	**971.52**	**(40.66)**
SEKISUI HSE LD SPONS ADR	49 0000	06/23/09	09/03/09			444 95	494 89	(49 94)
	32 0000	06/23/09	09/04/09			290 83	323 21	(32 38)
		Security Subtotal				**735.78**	**818.10**	**(82.32)**
TESCO PLC SPNRD ADR	15 0000	06/23/09	07/14/09			262 05	268 50	(6 45)
VALERO ENERGY CORP NEW	20 0000	06/23/09	11/23/09			327 30	327 79	(0 49)
	6 0000	06/23/09	11/23/09			98 18	98 34	(0 16)
	33 0000	06/23/09	11/24/09			528 93	540.87	(11 94)
	14 0000	06/23/09	11/24/09			224 39	229.47	(5 08)
		Security Subtotal				**1,178.80**	**1,196.47**	**(17.67)**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XILINX INC	28 0000	06/23/09	07/13/09			544.24	547 11	(2 87)
		Short Term Capital Losses Subtotal				**33,594.81**	**34,698.66**	**(1,103.85)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**9,783.49**
LONG TERM CAPITAL GAINS								
ENSCO INTL INC COM	21 0000	10/19/09	12/23/09			885 68	885 68	0 00
	3 0000	10/20/09	12/23/09			126.53	126 53	0.00
	4 0000	10/26/09	12/23/09			168 70	168 70	0 00
		Security Subtotal				**1,180.91**	**1,180.91**	**0.00**
FAIRPOINT COMMUNICATIONS	1 0000	08/02/01	06/23/09			0 74	0 49	0 25
	1 0000	05/02/07	06/23/09			0 75	0 54	0 21
		Security Subtotal				**1.49**	**1.03**	**0.46**
PIMCO TOTAL RTN FD CL C	1206 0000	08/16/06	06/23/09			12,554 47	12,499.51	54 96
		Long Term Capital Gains Subtotal				**13,736.87**	**13,681.45**	**55.42**
LONG TERM CAPITAL LOSSES								
FAIRPOINT COMMUNICATIONS	2 0000	04/16/98	06/23/09			1 48	29 45	(27.97)
INTERNET CAPITAL GROUP	77 0000	08/16/99	06/23/09			469 68	9,264 01	(8,794.33)
IDEARC INC	7 0000	04/16/98	06/23/09			0 25	242.09	(241 84)
	1.0000	08/02/01	06/23/09			0.03	4.06	(4 03)
	1 0000	08/04/03	06/23/09			0.04	2.60	(2.56)
	1.0000	02/02/06	06/23/09			0 05	2 32	(2 27)
		Security Subtotal				**0.37**	**251.07**	**(250.70)**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	142 0000	04/16/98	06/23/09			4,332 68	6,332 27	(1,999 59)
	1 0000	08/04/98	06/23/09			30 51	48 33	(17 82)
	2 0000	11/03/98	06/23/09			61 02	108 03	(47.01)
	1 0000	02/02/99	06/23/09			30.51	60 31	(29 80)
	2 0000	05/04/99	06/23/09			61.02	114 47	(53 45)
	1 0000	08/03/99	06/23/09			30.51	62 67	(32.16)
	2 0000	11/02/99	06/23/09			61 02	123 32	(62 30)
	1 0000	02/02/00	06/23/09			30.51	57.58	(27.07)
	2 0000	05/02/00	06/23/09			61 03	109 31	(48 28)
	2 0000	11/02/00	06/23/09			61 02	107 86	(46 84)
	1 0000	02/02/01	06/23/09			30 51	50.91	(20.40)
	2.0000	05/02/01	06/23/09			61 04	108 71	(47 67)
	1 0000	08/02/01	06/23/09			30 52	53 21	(22 69)
		Security Subtotal				**4,881.90**	**7,336.98**	**(2,455.08)**
FIDELITY ADV DIV INTL C	4092 0000	03/15/07	06/23/09			47,467 19	89,988 43	(42,521 24)
	1 0000	12/11/07	06/23/09			11.60	21.25	(9 65)
	53 0000	12/10/07	06/23/09			614 80	1,145 86	(531 06)
	518 0000	12/10/07	06/23/09			6,008 80	11,199 16	(5,190 36)
	11 0000	12/10/07	06/23/09			127 60	237 82	(110 22)
		Security Subtotal				**54,229.99**	**102,592.52**	**(48,362.53)**
AMERN GWTH FD OF AMER C	3187 0000	11/19/03	06/23/09			68,456 76	71,743.21	(3,286 45)
	1656 0000	10/25/04	06/23/09			35,570 88	39,981 19	(4,410 31)
	1 0000	10/28/04	06/23/09			21 47	24.14	(2.67)
	388 0000	11/22/04	06/23/09			8,334 24	9,980.83	(1,646.59)
	408 0000	08/16/06	06/23/09			8,763 84	12,481 98	(3,718.14)
	1 0000	08/21/06	06/23/09			21 49	30 60	(9 11)
		Security Subtotal				**121,168.68**	**134,241.95**	**(13,073.27)**
DAVIS NY VENTURE FD CL C	3311 0000	11/19/03	06/23/09			77,709.17	81,819.19	(4,110.02)
	1495 0000	10/25/04	06/23/09			35,087 65	39,996 60	(4,908 95)
	590 0000	08/16/06	06/23/09			13,847 29	19,976.84	(6,129.55)
	1 0000	08/21/06	06/23/09			23 48	34 01	(10 53)
		Security Subtotal				**126,667.59**	**141,826.64**	**(15,159.05)**

THE ELAINE AND VINCENT BELL

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO TOTAL RTN FD CL C	3837 0000	11/19/03	06/23/09			39,943 17	41,594.57	(1,651.40)
	2268 0000	10/25/04	06/23/09			23,609 87	24,998 71	(1,388 84)
		Security Subtotal				**63,553.04**	**66,593.28**	**(3,040.24)**
		Long Term Capital Losses Subtotal				**370,972.73**	**462,135.90**	**(91,163.17)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(91,107.75)**

AVERAGE COST SUMMARY
Single Category Method

Vanguard®
P O BOX 2600 • VALLEY FORGE, PA 19482-2600

2009 Tax Year

ELAINE AND VINCENT BELL
FOUNDATION
PMA 1302
7007 LAFAYETTE AVE
FT WASHINGTON PA 19034-2001

1-800-950-0053 INTERMEDARIES
www.vanguard.com Website

This Summary is not a tax document and information is not reported to the IRS. Vanguard provides cost basis information using the Average Cost Single Category method. You may want to consult a tax advisor to determine if this method is appropriate for you. Once you select the Average Cost Single Category method, you are not permitted to change without IRS approval. See IRS Publication 564, Mutual Fund Distributions, and IRS Publication 550, Investment Income and Expenses, for more information.

DUPLICATE COPY

SHORT-TERM INVEST-GR INV — Fund/Account number: **0039/09979333142**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	01/13	.000	$0.00	$0.00	$0.00	$0.00	$0.00
Long-term	01/13	87.423	855.00	919.17	(64.17)	26.20	(37.97)
Short-term	04/07	.000	$0.00	$0.00	$0.00	$0.00	$0.00
Long-term	04/07	51.230	500.00	519.23	(19.23)	19.23	0.00
Short-term	07/01	.000	$0.00	$0.00	$0 00	$0.00	$0.00
Long-term	07/01	302.734	3,100.00	3,068.91	31.09	0 00	31.09
Short-term	07/09	.000	$0.00	$0.00	$0.00	$0.00	$0.00
Long-term	07/09	92.996	956.00	942.73	13.27	0.00	13.27
Short-term	08/31	.000	$0.00	$0.00	$0 00	$0.00	$0.00
Long-term	08/31	3,244.275	34,000.00	32,894.35	1,105.65	0.00	1,105.65
Account Summary							
Short-term	various	.000	$0.00	$0.00	$0.00	$0.00	$0.00
Long-term	various	3,778.658	39,411.00	38,344.39	1,066.61	45.43	1,112.04

WINDSOR II FUND INV — Fund/Account number: **0073/09979333142**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	07/01	.000	$0.00	$0.00	$0.00	$0.00	$0 00
Long-term	07/01	616.967	12,000.00	17,812.45	(5,812.45)	357.49	(5,454.96)

EXTENDED MKT INDEX INV — Fund/Account number: **0098/09979333142**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	10/08	.000	$0.00	$0.00	$0.00	$0.00	$0.00
Long-term	10/08	33.344	1,056.00	1,034.63	21.37	0.00	21.37

SHORT-TERM BOND INDEX INV — Fund/Account number: **0132/09979333142**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	03/03	232.711	$2,378.31	$2,310 13	$68.18	$0.00	$68.18
Long-term	03/03	6,246.437	63,838.58	62,008.58	1,830.00	0.00	1,830.00

For your convenience, you may also access average cost information on-line for both realized and unrealized gains and losses for your eligible Vanguard non-retirement accounts at www.vanguard.com.

AVERAGE COST SUMMARY
Single Category Method

Vanguard®
P O BOX 2600 • VALLEY FORGE, PA 19482-2600

2009 Tax Year

ELAINE AND VINCENT BELL
FOUNDATION
PMA 1302
7007 LAFAYETTE AVE
FT WASHINGTON PA 19034-2001

1-800-950-0053 INTERMEDARIES
www.vanguard.com Website

INTER-TERM BOND INDEX INV Fund/Account number: **0314/09979333142**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	07/01	645.673	$6,715.00	$6,548.87	$166.13	$0.00	$166.13
Long-term	07/01	.000	0.00	0.00	0.00	0.00	0 00
Short-term	11/20	6,699.488	$73,091.41	$68,011.78	$5,079.63	$0.00	$5,079 63
Long-term	11/20	.000	0.00	0.00	0.00	0.00	0.00
Account Summary							
Short-term	various	7,345 161	$79,806.41	$74,560 65	$5,245.76	$0.00	$5,245.76
Long-term	various	.000	0.00	0.00	0.00	0.00	0.00

TOTAL BOND MKT INDEX ADM Fund/Account number: **0584/09979333142**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	03/03	408.836	$4,096.54	$4,078.99	$17.55	$0.00	$17.55
Long-term	03/03	8,539.907	85,569.86	85,203.45	366.41	0.00	366.41

For your convenience, you may also access average cost information on-line for both realized and unrealized gains and losses for your eligible Vanguard non-retirement accounts at www.vanguard.com.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 04060 - ACCRUED INTEREST PAID ON SECURITIES	<2,843.>	0.	<2,843.>
MERRILL LYNCH 04060 - DIVIDENDS ON SECURITIES	6,212.	0.	6,212.
MERRILL LYNCH 04060 - INTEREST ON SECURITIES	3,083.	0.	3,083.
MERRILL LYNCH 04060 - OID ON UST OBLIGATIONS	165.	0.	165.
MERRILL LYNCH 04060 - US TREASURY INTEREST	2,491.	0.	2,491.
MERRILL LYNCH 04362	12,129.	0.	12,129.
PRUDENT MANAGEMENT - DIVIDENDS ON SECURITIES	19,770.	208.	19,562.
TOTAL TO FM 990-PF, PART I, LN 4	41,007.	208.	40,799.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,950.	1,770.		1,180.
TO FORM 990-PF, PG 1, LN 16B	2,950.	1,770.		1,180.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,655.	7,655.		0.
TO FORM 990-PF, PG 1, LN 16C	7,655.	7,655.		0.

FORM 990-PF — TAXES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	102.	102.		0.
TO FORM 990-PF, PG 1, LN 18	102.	102.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	495.	0.		495.
BANK FEES	7.	0.		7.
COMPUTER EXPENSES	884.	0.		884.
TO FORM 990-PF, PG 1, LN 23	1,386.	0.		1,386.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #04362	195,584.	195,584.
PRUDENT MANAGEMENT	644,798.	644,798.
MERRILL LYNCH #04060	636,889.	636,889.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,477,271.	1,477,271.

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 7

NAME OF MANAGER

VINCENT BELL
ELAINE BELL
MARGUERITE KNYSH

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE STREET, SUITE 600 SAN FRANCISCO, CA 94105	NONE CHARITABLE	PUBLIC	3,500.
BOYS AND GIRLS HOME OF SIOUX CITY, INC 2101 COURT STREET, P.O. BOX 1197 SIOUX CITY, IA 51102	NONE CHARITABLE	PUBLIC	1,000.
CALYPSO FARM AND ECOLOGY CENTER P.O. BOX 106 ESTER, AK 99725	NONE CHARITABLE	PUBLIC	500.
CHENA RIDGE FRIENDS MEETING 2682 GOLDHILL ROAD FAIRBANKS, AK 99709	NONE CHARITABLE	PUBLIC	1,500.
COMMUNITY VOLUNTEERS IN MEDICINE 300 B LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE CHARITABLE	PUBLIC	11,000.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101	NONE CHARITABLE	PUBLIC	2,000.
FIRST GRADUATE - PRESIDIO OF SAN FRANCISCO, P.O. BOX 29415 SAN FRANCISCO, CA 94129	NONE CHARITABLE	PUBLIC	7,125.
GEORGE SCHOOL P.O. BOX 4438 NEWTOWN, PA 18940	NONE CHARITABLE	PUBLIC	1,500.

GREATER FAIRBANKS COMMUNITY HOSPITAL FOUNDATION P.O. BOX 71396 FAIRBANKS, AK 99707	NONE CHARITABLE	PUBLIC	1,500.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE CHARITABLE	PUBLIC	1,000.
INTERIOR COMMUNITY HEALTH CENTER 1606 23RD AVENUE FAIRBANKS, AK 99701	NONE CHARITABLE	PUBLIC	1,500.
KIPP FOUNDATION 375 S. TEJON STREET DENVER, CO 80223	NONE CHARITABLE	PUBLIC	400.
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951	NONE CHARITABLE	PUBLIC	500.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	NONE CHARITABLE	PUBLIC	500.
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20001	NONE CHARITABLE	PUBLIC	500.
NATIONAL WOMENS LAW CENTER 11 DUPONT CIRCLE, SUITE 800 WASHINGTON, DC 20036	NONE CHARITABLE	PUBLIC	500.
NORTHERN ALASKA ENVIRONMENTAL CENTER 830 COLLEGE ROAD FAIRBANKS, AK 99701	NONE CHARITABLE	PUBLIC	1,000.
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N. BROAD STREET PHILADELPHIA, PA 19102	NONE CHARITABLE	PUBLIC	5,000.

PEOPLE FOR PUGET SOUND 911 WESTERN AVENUE, SUITE 580 SEATTLE, WA 98104	NONE CHARITABLE	PUBLIC	1,000.
PIKES PEAK LIBRARY DISTRICT FOUNDATION P.O. BOX 1579 COLORADO SPRINGS, CO 80901	NONE CHARITABLE	PUBLIC	200.
PLYMOUTH MEETING FRIENDS SCHOOL 2150 BUTLER PIKE PLYMOUTH MEETING, PA 19462	NONE CHARITABLE	PUBLIC	10,000.
QUEEN ANNE HELPLINE 311 WEST MCGRAW SEATTLE, WA 98119	NONE CHARITABLE	PUBLIC	2,000.
THE MILTON ACADEMY - MOUNTAIN SCHOOL 151 MOUNTAIN SCHOOL ROAD VERSHIRE, VT 05079	NONE CHARITABLE	PUBLIC	2,200.
THE WISTAR INSTITUTE 3601 SPRUCE STREET PHILADELPHIA, PA 19104	NONE CHARITABLE	PUBLIC	8,000.
WXPN MUSICIANS ON CALL 3025 WALNUT STREET PHILADELPHIA, PA 19104	NONE CHARITABLE	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			64,925.