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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

ELAINE AND VINCENT BELL FOUNDATION
7007 LAFAYETTE AVENUE
FORT WASHINGTON, PA 19034

A Employer identification number
23-2384942

B Telephone number (see instructions)
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 ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,704,678.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck ☒ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,914.	5,914.	5,914.	
4 Dividends and interest from securities	35,217.	35,217.	35,217.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	201,131.			
b Gross sales price for all assets on line 6a	1,399,364.			
7 Capital gain net income (from Part IV, line 2)		201,131.		
8 Net short-term capital gain			10,073.	
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	242,262.	242,262.	51,204.	
13 Compensation of officers, directors, trustees, etc.	9,000.	1,800.		7,200.
14 Other employee salaries and wages				
15 Pension plans employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	SEE ST 1	2,250.	1,350.	900.
c Other prof. fees (attach sch)	SEE ST 2	21,394.	21,394.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	SEE STM 3	3,751.	1,001.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	SEE STATEMENT 4	948.		948.
24 Total operating and administrative expenses Add lines 13 through 23	37,343.	25,545.		9,048.
25 Contributions, gifts, grants paid	83,900.			83,900.
26 Total expenses and disbursements Add lines 24 and 25	121,243.	25,545.	0.	92,948.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	121,019.			
b Net investment income (if negative, enter 0)		216,717.		
c Adjusted net income (if negative, enter 0-)			51,204.	

681

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EXEMPT DATE

NOV 18 2015

SCANNED NOV 19 2015

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED

NOV 17 2015

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non interest-bearing			
	2 Savings and temporary cash investments	66,707.	98,038.	98,038.
	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 sch)			
	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) STATEMENT 5	61,512.	123,137.	123,137.
	b Investments — corporate stock (attach schedule) STATEMENT 6	1,576,167.	1,377,607.	1,377,607.
	c Investments — corporate bonds (attach schedule) STATEMENT 7	49,910.	105,896.	105,896.
	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)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,754,296.	1,704,678.	1,704,678.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	1,754,296.	1,704,678.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,754,296.	1,704,678.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,754,296.	1,704,678.	

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	1,754,296.
2 Enter amount from Part I, line 27a	2	121,019.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,875,315.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	170,637.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,704,678.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 9

b			
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			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
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

201,131.

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

10,073.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	85,648.	1,702,416.	0.050310
2012	81,741.	1,605,025.	0.050928
2011	72,668.	1,603,264.	0.045325
2010	69,795.	1,556,143.	0.044851
2009	78,291.	1,648,247.	0.047500

2 Total of line 1, column (d)

2

0.238914

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

0.047783

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

1,735,362.

5 Multiply line 4 by line 3

5

82,921.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,167.

7 Add lines 5 and 6

7

85,088.

8 Enter qualifying distributions from Part XII, line 4

8

92,948.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,167.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,167.
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	2,167.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	2,544.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,544.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	377.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	377.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARGUERITE BELL KNYSH</u> Telephone no <u>(215) 260-8238</u> Located at <u>7007 LAFAYETTE AVENUE FORT WASHINGTON PA</u> ZIP + 4 <u>19034</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country			Yes	No

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
1 a 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)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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 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 <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6 a 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?**6 b**

X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b**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
MARGUERITE KNYSH 7007 LAFAYETTE AVENUE FORT WASHINGTON, PA 19034	DIRECTOR 5.00	9,000.	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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	1,598,552.
b	Average of monthly cash balances	1 b	163,237.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1 a, b, and c)	1 d	1,761,789.
e	Reduction claimed for blockage or other factors reported on lines 1 a and 1 c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1 d	3	1,761,789.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,427.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,735,362.
6	Minimum investment return. Enter 5% of line 5	6	86,768.

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	86,768.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	2,167.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2 a and 2 b	2 c	2,167.
3	Distributable amount before adjustments. Subtract line 2 c from line 1	3	84,601.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,601.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,601.

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	1 a	92,948.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1 a through 3 b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,948.
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	2,167.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,781.

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				84,601.
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				
b From 2010				
c From 2011				
d From 2012	125.			
e From 2013	2,485.			
f Total of lines 3a through e	2,610.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 92,948.				
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				84,601.
e Remaining amount distributed out of corpus	8,347.			
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	10,957.			
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)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,957.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	125.			
d Excess from 2013	2,485.			
e Excess from 2014	8,347.			

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 2014, 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) of

4942(j)(5)

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

b 85% of line 2a

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

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

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

- a 'Assets' alternative test – enter**

- (1) Value of all assets

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

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

- c 'Support' alternative test – enter

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

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

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

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

NONE

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

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

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

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

- c Any submission deadlines

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

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

Recipient 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 10				
Total			3 a	83,900.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	5,914.	
4	Dividends and interest from securities			14	35,217.	
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	201,131.	
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)				242,262.	
13	Total. Add line 12, columns (b), (d), and (e)					242,262.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2014

FEDERAL STATEMENTS

PAGE 1

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BKI LTD	\$ 2,250.	\$ 1,350.		\$ 900.
TOTAL	<u>\$ 2,250.</u>	<u>\$ 1,350.</u>	<u>\$ 0.</u>	<u>\$ 900.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMA ANNUAL FEE	\$ 150.	\$ 150.		
M/L #04060 - ADR FEES	135.	135.		
M/L #04060 - INVESTMENT FEES	20,602.	20,602.		
PRUDENT - ADVISORY FEE	459.	459.		
PRUDENT - CUSTODIAL FEE	48.	48.		
TOTAL	<u>\$ 21,394.</u>	<u>\$ 21,394.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H	\$ 1,001.	\$ 1,001.		
IRS - EXTENSION PAYMENT	2,750.			
TOTAL	<u>\$ 3,751.</u>	<u>\$ 1,001.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	\$ 725.			\$ 725.
INSURANCE	167.			167.
POSTAGE	56.			56.
TOTAL	<u>\$ 948.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 948.</u>

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
M/L #04060 - GOVERNMENT SECURITIES	MKT VAL	\$ 123,137.	\$ 123,137.
	TOTAL	<u>\$ 123,137.</u>	<u>\$ 123,137.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
M/L #04060 - EQUITIES & MUTUAL FDS	MKT VAL	\$ 1,360,306.	\$ 1,360,306.
THE REINVESTMENT FUND	MKT VAL	17,301.	17,301.
	TOTAL	<u>\$ 1,377,607.</u>	<u>\$ 1,377,607.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
M/L #04060 - CORP BONDS	MKT VAL	\$ 105,896.	\$ 105,896.
	TOTAL	<u>\$ 105,896.</u>	<u>\$ 105,896.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		\$ 170,637.
	TOTAL	<u>\$ 170,637.</u>

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	601.283 SHS LOOMIS SAYLES STRATEGIC INC FD CL C	PURCHASED	3/15/2007	1/15/2014
2	1,093.949 SHS LOOMIS SAYLES STRATEGIC INC FD CL C	PURCHASED	3/15/2007	11/14/2014
3	M/L 04060 - L/T CAP GAIN DIST	PURCHASED	VARIOUS	12/31/2014
4	M/L 04060	PURCHASED	VARIOUS	12/31/2014

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
5	M/L 04060 - WASH ADJ	PURCHASED	VARIOUS	12/31/2014
6	M/L 04060 - DISCOUNT ADJ	PURCHASED	VARIOUS	12/31/2014
7	M/L 04060	PURCHASED	VARIOUS	12/31/2014
8	M/L 04060 - WASH ADJ	PURCHASED	VARIOUS	12/31/2014
9	M/L 04060	PURCHASED	VARIOUS	12/31/2014
10	M/L 04060 - DISCOUNT ADJ	PURCHASED	VARIOUS	12/31/2014
11	CALIFORNIA RESOURCES CORP	PURCHASED	12/10/2014	12/10/2014
12	VERITIV CORP ISSUED	PURCHASED	7/10/2014	7/10/2014
13	1,047.922 SHS AMERICAN BEACON INTL EQUITY FD	PURCHASED	VARIOUS	1/31/2014
14	1,939.834 SHS COLUMBIA MIDCAP VALUE FD-Z	PURCHASED	VARIOUS	1/31/2014
15	3.874 SHS COLUMBIA MIDCAP VALUE FD-Z	PURCHASED	3/25/2013	1/31/2014
16	687.146 SHS HARBOR CAPITAL APPRECIATION FD INV	PURCHASED	3/04/2013	1/31/2014
17	383.195 SHS HARBOR INTERNATIONAL INV	PURCHASED	3/04/2013	1/31/2014
18	3,410.183 SHS METROPOLITAN WEST HIGH YIELD BD	PURCHASED	8/02/2013	1/31/2014
19	7,906.95 SHS PIMCO LOW DURATION FD	PURCHASED	VARIOUS	1/31/2014
20	4,320.752 SHS PIMCO LOW DURATION FD	PURCHASED	VARIOUS	1/31/2014
21	3,222.644 SHS PIMCO TOTAL RETURN FD	PURCHASED	VARIOUS	1/31/2014
22	96.202 SHS PIMCO TOTAL RETURN FD	PURCHASED	VARIOUS	1/31/2014
23	478.653 SHS SELECTED AMERICAN SHARES	PURCHASED	VARIOUS	1/31/2014
24	525.14 SHS SELECTED AMERICAN SHARES	PURCHASED	VARIOUS	1/31/2014
25	654.683 SHS T ROWE PRICE SMALL CAP VALUE FD	PURCHASED	VARIOUS	1/31/2014
26	678.073 SHS VANGUARD 500 INDEX FD SIGNAL	PURCHASED	VARIOUS	1/31/2014
27	3.345 SHS VANGUARD 500 INDEX FD SIGNAL	PURCHASED	3/22/2013	1/31/2014
28	678.982 SHS VANGUARD EXTENDED MARKET INDEX	PURCHASED	VARIOUS	1/31/2014
29	0.196 SHS VANGUARD EXTENDED MARKET INDEX	PURCHASED	3/20/2013	1/31/2014
30	808.549 SHS VANGUARD GROWTH INDEX FD SIGNAL	PURCHASED	VARIOUS	1/31/2014
31	2.465 SHS VANGUARD GROWTH INDEX FD SIGNAL	PURCHASED	3/22/2013	1/31/2014
32	220.361 SHS VANGUARD INTERNATIONAL GROWTH FD	PURCHASED	VARIOUS	1/31/2014
33	3,577.928 SHS VANGUARD INTERM TERM INVEST GRADE FD	PURCHASED	VARIOUS	1/31/2014
34	109.835 SHS VANGUARD INTERM TERM INVEST GRADE FD	PURCHASED	VARIOUS	1/31/2014
35	7,754.488 SHS VANGUARD SHORT TERM INVEST GRADE FD	PURCHASED	VARIOUS	1/31/2014
36	4,002.59 SHS VANGUARD SHORT TERM INVEST GRADE FD	PURCHASED	VARIOUS	1/31/2014
37	815.05 SHS VANGUARD TOTAL INT'L STOCK INDEX SIG	PURCHASED	VARIOUS	1/31/2014
38	2.203 SHS VANGUARD TOTAL INT'L STOCK INDEX SIG	PURCHASED	3/22/2013	1/31/2014
39	690.19 SHS VANGUARD WINDSOR II ADM	PURCHASED	VARIOUS	1/31/2014
40	112.061 SHS VANGUARD WINDSOR II ADM	PURCHASED	VARIOUS	1/31/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	10,000.		9,002.	998.				\$ 998.
2	18,548.		16,379.	2,169.				2,169.
3	18,691.		0.	18,691.				18,691.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AFTER THE RACES 79 ROBERTS ROAD NOTTINGHAM, PA 19362	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 2,000.
ATLAS FOUNDATION FOR AUTISM 252 WEST 29TH ST, 3RD FLR NEW YORK, NY 10001	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE ST, STE 600 SAN FRANCISCO, CA 94105	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.
CALYPSO FARM AND ECOLOGY CENTER PO BOX 106 ESTER, AK 99725	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,075.
COMMUNITY VOLUNTEERS IN MEDICINE 300 B LAWRENCE DRIVE WEST CHESTER, PA 19380	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	6,000.
DONORSCHOOSE.ORG 134 WEST 37TH STREET, 11TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	4,000.
EDUCATION LAW CENTER 1315 WALNUT STREET PHILADELPHIA, PA 19107	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
FAIRBANKS YOUTH SOCCER ASSOCIATION PO BOX 73915 FAIRBANKS, AK 99701	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	125.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO POB 29415 SAN FRANCISCO, CA 94129	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.
FRIENDS GENERAL CONFERENCE 1216 ARCH STREET, 2B PHILADELPHIA, PA 19107	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GERMANTOWN ACADEMY PO BOX 287 FORT WASHINGTON, PA 19034	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 3,000.
GIVEDIRECTLY CHURCH STREET STATION PO BOX 3221 NEW YORK, NY 10008	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
GREATER FAIRBANKS COMMUNITY HOSPITAL FDN PO BOX 71396 FAIRBANKS, AK 99707	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	N/A	PUBLIC	THE KATHERINE ECKMAN SCHOLARSHIP FUND	1,000.
HOMELESS CAT NETWORK PO BOX 6 SAN CARLOS, CA 94070	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	500.
INTERIOR COMMUNITY HEALTH CENTER 1606 23RD AVENUE FAIRBANKS, AK 99701	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
MISSION HOSPICE & HOME CARE 1670 SOUTH AMPHLETT BLVD, SUITE 300 SAN MATEO, CA 94402	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
NORDIC SKI CLUB OF FAIRBANKS 101 WILDERNESS DRIVE FAIRBANKS, AK 99712	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	75.
NORTHERN ALASKA ENVIRONMENTAL CENTER 830 COLLEGE RD FAIRBANKS, AK 99701	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,500.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHILADELPHIA STUDENT UNION 4205 CHESTNUT STREET PHILADELPHIA, PA 19141	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 4,000.
QUAKER VOLUNTARY SERVICE 750 GLENWOOD AVE SE ATLANTA, GA 30316	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,500.
QUEEN ANNE HELPLINE 311 WEST MCGRAW SEATTLE, WA 98119	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
SAN MATEO COUNTY COMM COLLEGES FDN 3401 CSM DRIVE SAN MATEO, CA 94402	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
SEATTLE ANIMAL SHELTER FOUNDATION 2601 15TH AVENUE SEATTLE, WA 98104	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 FOURTH AVENUE SEATTLE, WA 98104	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000.
THE ATTIC YOUTH CENTER 255 S 16TH STREET PHILADELPHIA, PA 19102	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
THE MILTON ACADEMY - MOUNTAIN SCHOOL 151 MOUNTAIN SCHOOL ROAD VERSHIRE, VT 05079	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
THE PHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD ST., 3RD FLOOR PHILADELPHIA, PA 19106	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
UNIVERSITY OF ALASKA FOUNDATION 910 YOKUN DR, STE 206 BUTROVICH BLD FAIRBANKS, AK 99775	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST, 433 FRANKLIN BLDG PHILADELPHIA, PA 19104	N/A	PUBLIC	\$3,000: J EDWIN WOOD CLINIC \$2,000: LIVER TRANSPLANT FUND	5,000.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WHYY FM RADIO 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 1,000.
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
WXPN PO BOX 8419 PHILADELPHIA, PA 19101	N/A	PUBLIC	MUSICIANS ON CALL PROGRAM SUPPORT	3,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ST & CIVIC CENTER BLVD PHILADELPHIA, PA 19104	N/A	PC	GENERAL PROGRAM SUPPORT	125.
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE NEW YORK, NY 10001	N/A	PC	GENERAL PROGRAM SUPPORT	1,000.
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVENUE FAIRBANKS, AK 99701	N/A	PC	GENERAL PROGRAM SUPPORT	2,000.
HOUSING FIRST - TCC 122 1ST AVENUE FAIRBANKS, AK 99701	N/A	PC	GENERAL PROGRAM SUPPORT	1,500.
PHILLY YOUTH POETRY MOVEMENT PO BOX 42832 PHILADELPHIA, PA 19101	N/A	PC	GENERAL PROGRAM SUPPORT	1,000.
TRANSPLANT FOUNDATION, INC 9155 S DADELAND BOULEVARD, STE 1506 MIAMI, FL 33156	N/A	PC	GENERAL PROGRAM SUPPORT	1,000.

TOTAL \$ 83,900.

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

M/L #04060 - INTEREST	\$	4,515.
M/L #04060 - US OBL INTEREST		2,328.
ACC INT PAID		-1,113.
M/L #04060 - OID		141.
M/L #04060 - DISCOUNT		6.
M/L #04060 - DISCOUNT		34.
M/L #04362		3.
PRUDENT		0.
TOTAL	\$	<u>5,914.</u>

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

M/L #04060	\$	33,191.
M/L #04362		381.
PRUDENT		1,264.
THE REINVESTMENT FUND		381.
TOTAL	\$	<u>35,217.</u>



Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
59,142	CASH BIF MONEY FUND		1,409.56 59,142.00	1,409.56 59,142.00			41.40
	Total Cash and Money Funds		60,551.56	60,551.56			41.40
Government Securities							
4,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	11/19/13	4,025.92	4,022.32	(3.60)	8.00	45.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100.8343/6,050.06	03/06/14	6,037.28	6,033.48	(3.80)	12.00	68.00
2,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/24/09	2,066.79	2,211.14	144.35	5.67	108.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 118.8810/1,188.81	09/21/10	1,072.19	1,105.57	-33.38	2.84	54.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 112.7220/1,127.22	02/08/11	1,052.12	1,105.57	53.45	2.84	54.00
5,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 114.1948/5,709.74	03/06/14	5,535.90	5,527.85	(8.05)	14.18	269.00

THE ELAINE AND VINCENT BELL

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U S TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	5,012.08	5,035.95	23.87	8.43	50.00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 0590/1,010.59	03/06/12	1,004.21	1,007.19	2.98	1.69	10.00
6,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.0120/6,060.72	03/06/14	6,042.18	6,043.14	0.96	10.11	60.00
11,000	U S TREASURY NOTE 1.750% MAY 15 2023 023	03/06/14	10,191.37	10,710.37	519.00	24.46	193.00
2,000	U S TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	09/07/12	2,143.88	2,152.96	9.08	23.44	63.00
3,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 91 5706/2,747.12	02/27/14	2,747.12	3,229.44	482.32	35.16	94.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 90.6410/5,438.46	03/06/14	5,438.46	6,458.88	1,020.42	70.31	188.00
12,000	U S TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P. ***	09/17/14	12,018.87	12,011.28	(7.59)	5.72	45.00

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THE ELAINE AND VINCENT BELL

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05 250% NOV 15 2028	06/24/09	1,089.17	1,340.70	251.53	6.67	53.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 123.6640/1,236.64	09/21/10	1,193.43	1,340.70	147.27	6.67	53.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 109.6760/1,096.76	02/08/11	1,081.52	1,340.70	259.18	6.67	53.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 124.2113/3,726.34	03/06/14	3,694.36	4,022.10	327.74	20.01	158.00
1,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 1,196	09/21/10	1,272.73	1,370.97	98.24	9.18	24.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,196 ORIGINAL UNIT/TOTAL COST:	02/08/11	1,216.05	1,370.97	154.92	9.18	24.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,196 ORIGINAL UNIT/TOTAL COST:	03/06/12	1,419.01	1,370.97	(48.04)	9.18	24.00
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,785 ORIGINAL UNIT/TOTAL COST	03/06/14	5,419.23	5,483.87	64.64	36.74	96.00

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Government Securities							
2,000	U S TREASURY NOTE 4 250% NOV 15 2017 04 250% NOV 15 2017	06/24/09	2,037.96	2,181.10	143.14	10.80	85.00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 9500/1,079 50	02/08/11	1,035.68	1,090.55	54.87	5.40	43.00
3,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 111 4846/3,344 54	03/06/14	3,269.85	3,271.65	1.80	16.20	128.00
2,000	U S TREASURY BOND 4 250% MAY 15 2039 04 250% MAY 15 2039	11/17/09	1,993.68	2,570.78	577.10	10.80	85.00
1,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST: 92 9570/929.57	02/08/11	929.57	1,285.39	355.82	5.40	43.00
4,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST. 111 2737/4,450 95	03/06/14	4,441.81	5,141.56	699.75	21.60	170.00
3,000	U S TREASURY NOTE 3 500% MAY 15 2020 03:500% MAY 15 2020	06/24/10	3,060.11	3,272.82	212.71	13.34	105.00
3,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109 0746/3,272 24	03/06/14	3,238.35	3,272.82	34.47	13.34	105.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U S TREASURY BOND 3 125% AUG 15 2044 MOODY'S: AAA S&P: ***	09/17/14	4,797.67	5,382.80	585.13	58.59	157.00
1,000	U S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	994.88	1,044.30	49.42	9.84	27.00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 91 9500/919.50	02/08/11	919.50	1,044.30	124.80	9.84	27.00
4,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 103 4965/4,139.86	03/06/14	4,123.19	4,177.20	54.01	39.38	105.00
2,000	U S TREASURY NOTE 2.000% APR 30 2016 02 000% APR 30 2016	05/27/11	2,008.40	2,042.18	33.78	6.74	40.00
3,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103.3556/3,100.67	03/06/14	3,062.65	3,063.27	0.62	10.11	60.00
Total Government Securities			116,687.17	123,136.84	6,449.67	560.53	2,966.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022	07/13/12	2,010.13	1,943.76	(66.37)	23.06	50.00
3,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST 94.5760/2,837.28	03/06/14	2,837.28	2,915.64	78.36	34.58	75.00
2,000	AT&T INC GLB 05 500% FEB 01 2018	06/24/09	2,002.31	2,207.78	205.47	45.83	110.00
1,000	AT&T INC ORIGINAL UNIT/TOTAL COST 115.1500/1,151.50	09/21/10	1,067.80	1,103.89	36.09	22.92	55.00
1,000	AT&T INC ORIGINAL UNIT/TOTAL COST 108.7740/1,087.74	02/08/11	1,041.82	1,103.89	62.07	22.92	55.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST 113.5240/4,540.96	03/06/14	4,432.02	4,415.56	(16.46)	91.67	220.00
4,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017	02/27/12	4,014.65	4,033.08	18.43	22.93	65.00
5,000	BHP BILLITON FIN USA LTD ORIGINAL UNIT/TOTAL COST 101.7790/5,088.95	03/06/14	5,064.93	5,041.35	(23.58)	28.66	82.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	1,914.36	2,185.52	271.16	41.75	90.00
3,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST. 106 1880/3,185 64	03/06/14	3,168.84	3,278.28	109.44	62.63	135.00
4,000	COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024	02/27/14	4,032.65	4,200.92	168.27	48.00	144.00
5,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 100.0480/5,002.40	03/06/14	5,002.23	5,251.15	248.92	60.00	180.00
2,000	CISCO SYSTEMS INC 04,450% JAN 15 2020 MOODY'S A1 S&P AA-	11/17/09	2,009.82	2,201.84	192.02	41.04	89.00
1,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101 7750/1,017 75	02/08/11	1,010.81	1,100.92	90.11	20.52	45.00
5,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 110 6940/5,534 70	03/06/14	5,465.41	5,504.60	39.19	102.60	223.00
2,000	GENERAL ELEC CAP CORP GLB 02 950% MAY 09 2016	09/15/11	2,006.46	2,058.36	51.90	8.52	59.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 104 6280/3,138 84	03/06/14	3,087.34	3,087.54	0.20	12.78	89.00
4,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	4,313.65	4,627.16	313.51	100.31	230.00
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113 8290/5,691 45	03/06/14	5,629.39	5,783.95	154.56	125.38	288.00
3,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: BAA1 S&P: BBB+	07/30/09	3,168.89	3,476.28	307.39	47.63	191.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113 4910/1,134.91	02/08/11	1,076.29	1,158.76	82.47	15.88	64.00
4,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118 2910/4,731 64	03/06/14	4,620.93	4,635.04	14.11	63.50	254.00
5,000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.100% JUN 03 2026	09/17/14	5,003.82	5,110.30	106.48	15.94	205.00
1,000	WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022	12/05/12	1,066.66	1,043.93	(22.73)	10.99	35.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST. 102.0580/3,061.74	03/06/14	3,056.19	3,131.79	75.60	32.96	105.00
3,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S AA2 S&P: AA	03/31/10	3,000.05	3,017.19	17.14	21.56	87.00
1,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 101.6100/1,016.10	02/08/11	1,001.01	1,005.73	4.72	7.19	29.00
5,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 102.8100/5,140.50	03/06/14	5,033.29	5,028.65	(4.64)	35.94	144.00
6,000	USD BP CAPITAL PLC SER MTN 2.241% SEP 26 2018	10/28/14	6,096.45	6,016.98	(79.47)	35.48	135.00
4,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	02/04/13	4,087.69	4,090.60	2.91	25.60	95.00
6,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 103.8000/6,228.00	03/06/14	6,168.21	6,135.90	(32.31)	38.40	143.00
Total Corporate Bonds			103,491.38	105,896.34	2,404.96	1,267.17	3,771.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj. Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	ABBOTT LABS	03/06/14	837.48	945.42	107.94	21.00
28	ASTRAZENECA PLC SPND ADR	12/02/13	1,609.78	1,970.64	360.86	79.00
35	ASTRAZENECA PLC SPND ADR	12/03/13	2,018.47	2,463.30	444.83	98.00
12	ASTRAZENECA PLC SPND ADR	12/10/13	680.34	844.56	164.22	34.00
73	ASTRAZENECA PLC SPND ADR	03/06/14	4,896.84	5,137.74	240.90	205.00
17	ASTRAZENECA PLC SPND ADR	07/02/14	1,293.99	1,196.46	(97.53)	48.00
25	ASTRAZENECA PLC SPND ADR	09/17/14	1,829.23	1,759.50	(69.73)	70.00
19	ASTRAZENECA PLC SPND ADR	09/19/14	1,421.88	1,337.22	(84.66)	54.00
10	ASTRAZENECA PLC SPND ADR	09/24/14	717.92	703.80	(14.12)	28.00
23	ASTRAZENECA PLC SPND ADR	10/27/14	1,625.68	1,618.74	(6.94)	65.00
15	ASTRAZENECA PLC SPND ADR	10/28/14	1,070.01	1,055.70	(14.31)	42.00
8	ALLIANCE DATA SYS CORP	08/21/14	2,145.48	2,288.40	142.92	
5	AETNA INC NEW	09/18/13	333.68	444.15	110.47	5.00
11	AETNA INC NEW	09/19/13	734.58	977.13	242.55	11.00
6	AETNA INC NEW	09/20/13	390.74	532.98	142.24	6.00
19	AETNA INC NEW	03/06/14	1,404.48	1,687.77	283.29	19.00
17	AETNA INC NEW	05/29/14	1,309.81	1,510.11	200.30	17.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	AMERICAN INTERNATIONAL GROUP INC	09/18/12	620.10	1,008.18	388.08	9.00
4	AMERICAN INTERNATIONAL GROUP INC	09/19/12	137.77	224.04	86.27	2.00
5	AMERICAN INTERNATIONAL GROUP INC	09/20/12	168.85	280.05	111.20	3.00
7	AMERICAN INTERNATIONAL GROUP INC	09/21/12	235.79	392.07	156.28	4.00
2	AMERICAN INTERNATIONAL GROUP INC	09/24/12	67.60	112.02	44.42	1.00
13	AMERICAN INTERNATIONAL GROUP INC	04/29/13	534.17	728.13	193.96	7.00
33	AMERICAN INTERNATIONAL GROUP INC	03/06/14	1,696.53	1,848.33	151.80	17.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/15/13	237.04	296.55	59.51	5.00
1	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/29/13	82.72	98.85	16.13	2.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/06/14	246.30	296.55	50.25	5.00
21	ABBVIE INC SHS	03/06/14	1,099.77	1,374.24	274.47	42.00
8	AMER EXPRESS COMPANY	12/15/10	372.00	744.32	372.32	9.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AMER EXPRESS COMPANY	04/29/13	204.08	279 12	75 04	4 00
8	AMER EXPRESS COMPANY	03/06/14	746.48	744.32	(2 16)	9 00
3	ASSA ABLOY AB ADR	11/12/12	50 28	79.62	29 34	1 00
52	ASSA ABLOY AB ADR	04/29/13	1,022.32	1,380.08	357 76	18.00
52	ASSA ABLOY AB ADR	03/06/14	1,336 40	1,380 08	43 68	18 00
11	AMGEN INC COM PV \$0.0001	10/18/10	628 05	1,752 19	1,124 14	35 00
3	AMGEN INC COM PV \$0.0001	10/19/10	172 61	477 87	305 26	10 00
5	AMGEN INC COM PV \$0.0001	11/15/10	273 22	796.45	523 23	16 00
5	AMGEN INC COM PV \$0.0001	11/29/10	264 27	796 45	532 18	16 00
9	AMGEN INC COM PV \$0.0001	04/29/13	965 34	1,433.61	468 27	29.00
4	AMGEN INC COM PV \$0.0001	07/08/13	393 22	637 16	243.94	13 00
29	AMGEN INC COM PV \$0.0001	03/06/14	3,642 40	4,619 41	977 01	92 00
5	AMGEN INC COM PV \$0.0001	10/21/14	699 44	796 45	97 01	16.00
6	APPLE INC	06/27/12	492 57	662 28	169 71	12 00
7	APPLE INC	06/28/12	568 63	772.66	204 03	14.00
42	APPLE INC	04/29/13	2,568 96	4,635 96	2,067 00	79 00
98	APPLE INC	03/06/14	7,429.52	10,817.24	3,387.72	185.00

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Equities						
8	BP PLC SPON ADR	01/08/14	389.13	304.96	(84.17)	20.00
9	BP PLC SPON ADR	01/09/14	440.19	343.08	(97.11)	22.00
9	BP PLC SPON ADR	01/10/14	441.69	343.08	(98.61)	22.00
1	BP PLC SPON ADR	01/13/14	48.64	38.12	(10.52)	3.00
25	BP PLC SPON ADR	03/06/14	1,222.50	953.00	(269.50)	60.00
31	BP PLC SPON ADR	10/27/14	1,296.67	1,181.72	(114.95)	75.00
14	BNP PARIBAS SPONSORD ADR	04/18/13	354.71	411.32	56.61	10.00
28	BNP PARIBAS SPONSORD ADR	04/29/13	776.03	822.64	46.61	20.00
10	BNP PARIBAS SPONSORD ADR	09/19/13	347.92	293.80	(54.12)	8.00
13	BNP PARIBAS SPONSORD ADR	01/30/14	515.32	381.94	(133.38)	10.00
18	BNP PARIBAS SPONSORD ADR	02/10/14	730.28	528.84	(201.44)	13.00
74	BNP PARIBAS SPONSORD ADR	03/06/14	3,067.50	2,174.12	(893.38)	53.00
31	BNP PARIBAS SPONSORD ADR	08/12/14	1,001.49	910.78	(90.71)	23.00
19	BNP PARIBAS SPONSORD ADR	09/17/14	666.46	558.22	(108.24)	14.00
37	BNP PARIBAS SPONSORD ADR	09/25/14	1,260.12	1,087.06	(173.06)	27.00
34	BNP PARIBAS SPONSORD ADR	12/01/14	1,079.11	998.92	(80.19)	25.00
3	BHP BILLITON LTD ADR	06/23/09	161.43	141.96	(19.47)	8.00



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Equities						
5	BHP BILLITON LTD ADR	04/29/13	335.70	236.60	(99.10)	13.00
14	BHP BILLITON LTD ADR	03/06/14	956.76	662.48	(294.28)	34.00
83	BROCADE COMMUNICATIONS SYS INC NEW	05/29/14	750.44	982.72	232.28	12.00
80	BROCADE COMMUNICATIONS SYS INC NEW	05/30/14	730.13	947.20	217.07	12.00
79	BROCADE COMMUNICATIONS SYS INC NEW	06/02/14	725.76	935.36	209.60	12.00
50	BROCADE COMMUNICATIONS SYS INC NEW	06/03/14	463.59	592.00	128.41	7.00
1	BOEING COMPANY	04/29/13	91.86	129.98	38.12	4.00
12	BOEING COMPANY	03/06/14	1,543.80	1,559.76	15.96	44.00
8	BRISTOL-MYERS SQUIBB CO	08/10/10	212.60	472.24	259.64	12.00
14	BRISTOL-MYERS SQUIBB CO	08/16/10	367.23	826.42	459.19	21.00
9	BRISTOL-MYERS SQUIBB CO	11/01/10	243.76	531.27	287.51	14.00
11	BRISTOL-MYERS SQUIBB CO	04/29/13	438.35	649.33	210.98	17.00
34	BRISTOL-MYERS SQUIBB CO	03/06/14	1,909.44	2,007.02	97.58	51.00
25	COMCAST CORP NEW CL A	01/03/11	559.53	1,450.25	890.72	23.00
33	COMCAST CORP NEW CL A	09/24/12	1,201.82	1,914.33	712.51	30.00

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Equities						
32	COMCAST CORP NEW CL A	10/04/12	1,167.91	1,856.32	688.41	29.00
1	COMCAST CORP NEW CL A	10/05/12	36.73	58.01	21.28	1.00
25	COMCAST CORP NEW CL A	04/02/13	1,053.85	1,450.25	396.40	23.00
42	COMCAST CORP NEW CL A	04/29/13	1,745.10	2,436.42	691.32	38.00
107	COMCAST CORP NEW CL A	03/06/14	5,573.10	6,207.07	633.97	97.00
17	COMCAST CRP NEW CL A SPL	02/16/11	406.29	978.61	572.32	16.00
10	COMCAST CRP NEW CL A SPL	02/21/13	379.08	575.65	196.57	9.00
11	COMCAST CRP NEW CL A SPL	04/29/13	433.95	633.22	199.27	10.00
2	COMCAST CRP NEW CL A SPL	01/15/14	104.24	115.13	10.89	2.00
35	COMCAST CRP NEW CL A SPL	03/06/14	1,772.40	2,014.78	242.38	32.00
1	CVS HEALTH CORP	07/11/12	46.87	96.31	49.44	2.00
4	CVS HEALTH CORP	07/12/12	189.83	385.24	195.41	6.00
5	CVS HEALTH CORP	07/13/12	239.93	481.55	241.62	7.00
5	CVS HEALTH CORP	07/16/12	239.88	481.55	241.67	7.00
2	CVS HEALTH CORP	07/16/12	96.89	192.62	95.73	3.00
9	CVS HEALTH CORP	09/24/12	432.49	866.79	434.30	13.00
17	CVS HEALTH CORP	04/29/13	976.30	1,637.27	660.97	24.00

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EMASM Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	CVS HEALTH CORP	03/06/14	3,008.58	3,948.71	940.13	58.00
33	CHEVRON CORP	03/06/14	3,776.19	3,701.94	(74.25)	142.00
4	CONOCOPHILLIPS	02/17/10	152.33	276.24	123.91	12.00
4	CONOCOPHILLIPS	02/18/10	150.58	276.24	125.66	12.00
1	CONOCOPHILLIPS	03/06/12	58.78	69.06	10.28	3.00
3	CONOCOPHILLIPS	04/29/13	178.74	207.18	28.44	9.00
10	CONOCOPHILLIPS	03/06/14	664.38	690.60	26.22	30.00
4	CME GROUP INC	01/31/14	295.34	354.60	59.26	8.00
5	CME GROUP INC	02/03/14	370.51	443.25	72.74	10.00
7	CME GROUP INC	03/06/14	538.76	620.55	81.79	14.00
8	CIE FINANCIERE RICHEMONT SA SHS	04/29/13	64.80	70.96	6.16	1.00
21	CIE FINANCIERE RICHEMONT SA SHS	05/03/13	172.37	186.27	13.90	2.00
39	CIE FINANCIERE RICHEMONT SA SHS	12/10/13	383.99	345.93	(38.06)	4.00
73	CIE FINANCIERE RICHEMONT SA SHS	01/24/14	704.44	647.51	(56.93)	7.00



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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
358	CIE FINANCIERE RICHEMONT SA SHS	03/06/14	3,515.56	3,175.46	(340.10)	31.00
105	CIE FINANCIERE RICHEMONT SA SHS	07/03/14	1,092.91	931.35	(161.56)	9.00
238	CIE FINANCIERE RICHEMONT SA SHS	10/13/14	1,891.17	2,111.06	219.89	20.00
200	CIE FINANCIERE RICHEMONT SA SHS	11/21/14	1,790.70	1,774.00	(16.70)	17.00
146	CIE FINANCIERE RICHEMONT SA SHS	12/01/14	1,363.17	1,295.02	(68.15)	13.00
315	COMPAGNIE DE SAINT-UNSP ADR	10/27/14	2,628.22	2,627.10	(1.12)	76.00
272	COMPAGNIE DE SAINT-UNSP ADR	10/28/14	2,324.99	2,268.48	(56.51)	66.00
269	COMPAGNIE DE SAINT-UNSP ADR	10/29/14	2,322.09	2,243.46	(78.63)	65.00
27	CITIGROUP INC COM NEW	06/12/12	737.60	1,460.97	723.37	2.00
5	CITIGROUP INC COM NEW	06/13/12	138.73	270.55	131.82	1.00
6	CITIGROUP INC COM NEW	06/14/12	166.62	324.66	158.04	1.00
7	CITIGROUP INC COM NEW	06/15/12	194.76	378.77	184.01	1.00
2	CITIGROUP INC COM NEW	06/18/12	55.57	108.22	52.65	1.00



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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	CITIGROUP INC COM NEW	10/31/12	706 41	1,028.09	321.68	1.00
23	CITIGROUP INC COM NEW	01/02/13	943 74	1,244.53	300.79	1.00
5	CITIGROUP INC COM NEW	01/03/13	206 62	270 55	63 93	1 00
9	CITIGROUP INC COM NEW	03/11/13	428 24	486 99	58.75	1.00
38	CITIGROUP INC COM NEW	04/29/13	1,782.20	2,056 18	273 98	2.00
6	CITIGROUP INC COM NEW	05/09/13	292 47	324 66	32 19	1 00
102	CITIGROUP INC COM NEW	03/06/14	5,104.08	5,519.22	415 14	5 00
16	CITIGROUP INC COM NEW	08/22/14	816.29	865.76	49.47	1.00
8	CITIGROUP INC COM NEW	10/08/14	417 33	432 88	15 55	1 00
2	CALIFORNIA RESOURCES CORP SHS	06/23/09	10.84	11.02	0.18	
2	CALIFORNIA RESOURCES CORP SHS	07/06/09	10 67	11.02	0 35	
1	CALIFORNIA RESOURCES CORP SHS	04/29/13	7 63	5 51	(2.12)	
4	CALIFORNIA RESOURCES CORP SHS	03/06/14	33 51	22.04	(11 47)	
5	CHUBB CORP	10/24/13	466 74	517 35	50.61	10 00
21	CHUBB CORP	03/14/14	1,809 68	2,172.87	363 19	42.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	CIGNA CORP	10/07/14	2,159.46	2,469.84	310.38	1.00
9	CIGNA CORP	10/21/14	831.31	926.19	94.88	1.00
10	CISCO SYSTEMS INC COM	08/08/13	262.39	278.15	15.76	8.00
47	CISCO SYSTEMS INC COM	10/10/13	1,072.14	1,307.31	235.17	36.00
148	CISCO SYSTEMS INC COM	03/06/14	3,227.87	4,116.62	888.75	113.00
21	COCA COLA COM	03/06/14	809.12	886.62	77.50	26.00
4	DIAGEO PLC SPSPD ADR NEW	04/29/13	484.76	456.36	(28.40)	14.00
11	DIAGEO PLC SPSPD ADR NEW	03/06/14	1,376.43	1,254.99	(121.44)	38.00
1	DOMINION RES INC NEW VA	06/23/09	32.56	76.90	44.34	3.00
10	DOMINION RES INC NEW VA	07/09/09	328.43	769.00	440.57	24.00
6	DOMINION RES INC NEW VA	04/29/13	367.38	461.40	94.02	15.00
20	DOMINION RES INC NEW VA	03/06/14	1,358.40	1,538.00	179.60	48.00
49	DELTA AIR LINES INC	03/14/14	1,679.62	2,410.31	730.69	18.00
76	DELTA AIR LINES INC	03/14/14	2,605.12	3,738.44	1,133.32	28.00
18	DISCOVER FINL SVCS	05/23/11	441.11	1,178.82	737.71	18.00
5	DISCOVER FINL SVCS	05/24/11	119.31	327.45	208.14	5.00
2	DISCOVER FINL SVCS	03/06/12	59.69	130.98	71.29	2.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	DISCOVER FINL SVCS	02/28/13	734.02	1,244.31	510.29	19.00
5	DISCOVER FINL SVCS	04/09/13	217.02	327.45	110.43	5.00
17	DISCOVER FINL SVCS	04/29/13	747.15	1,113.33	366.18	17.00
13	DISCOVER FINL SVCS	05/06/13	600.46	851.37	250.91	13.00
6	DISCOVER FINL SVCS	05/06/13	277.14	392.94	115.80	6.00
66	DISCOVER FINL SVCS	03/06/14	3,882.12	4,322.34	440.22	64.00
1	DR PEPPER SNAPPLE GROUP INC	07/19/10	38.77	71.68	32.91	2.00
5	DR PEPPER SNAPPLE GROUP INC	07/20/10	196.52	358.40	161.88	9.00
14	DR PEPPER SNAPPLE GROUP INC	07/26/10	560.89	1,003.52	442.63	23.00
2	DR PEPPER SNAPPLE GROUP INC	09/21/10	69.74	143.36	73.62	4.00
7	DR PEPPER SNAPPLE GROUP INC	04/29/13	336.70	501.76	165.06	12.00
20	DR PEPPER SNAPPLE GROUP INC	03/06/14	1,039.95	1,433.60	393.65	33.00
31	DR PEPPER SNAPPLE GROUP INC	07/01/14	1,829.30	2,222.08	392.78	51.00

THE ELAINE AND VINCENT BELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	DR PEPPER SNAPPLE GROUP INC	05/14	810.97	931.84	120.87	22.00
21	DR PEPPER SNAPPLE GROUP INC	09/16/14	1,333.03	1,505.28	172.25	35.00
6	DR PEPPER SNAPPLE GROUP INC	09/17/14	380.92	430.08	49.16	10.00
33	DISCOVERY COMMUNICATN INC SERIES A	06/17/14	1,289.00	1,136.85	(152.15)	
77	DISCOVERY COMMUNICATN INC SERIES A	06/18/14	3,005.69	2,652.65	(353.04)	
11	DISCOVERY COMMUNICATN INC SERIES A	07/02/14	421.16	378.95	(42.21)	
111	DISCOVERY COMMUNICATN INC SERIES A	09/16/14	4,407.65	3,823.95	(583.70)	
44	DISCOVERY COMMUNICATN INC SERIES A	09/25/14	1,675.72	1,515.80	(159.92)	
51	DISCOVERY COMMUNICATN INC SERIES A	12/01/14	1,773.70	1,756.95	(16.75)	
33	DISCOVERY COMMUNICATN INC	06/17/14	1,255.42	1,112.76	(142.66)	
77	DISCOVERY COMMUNICATN INC	06/18/14	2,927.37	2,596.44	(330.93)	



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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	DISCOVERY COMMUNICATN INC	07/02/14	410.18	370.92	(39.26)	
106	DEUTSCHE POST AG SHS SP ADR	05/08/14	4,013.80	3,439.70	(574.10)	114.00
99	DEUTSCHE POST AG SHS SP ADR	05/09/14	3,720.24	3,212.55	(507.69)	106.00
46	DEUTSCHE POST AG SHS SP ADR	06/06/14	1,721.69	1,492.70	(228.99)	50.00
21	DEUTSCHE POST AG SHS SP ADR	07/03/14	770.70	681.45	(89.25)	23.00
102	DEUTSCHE POST AG SHS SP ADR	08/14/14	3,239.88	3,309.90	70.02	109.00
72	DEUTSCHE POST AG SHS SP ADR	08/15/14	2,310.72	2,336.40	25.68	77.00
56	DEUTSCHE POST AG SHS SP ADR	09/25/14	1,817.86	1,817.20	(0.66)	60.00
5	DUKE ENERGY CORP NEW	02/11/13	345.20	417.70	72.50	16.00
1	DUKE ENERGY CORP NEW	02/12/13	69.25	83.54	14.29	4.00
3	DUKE ENERGY CORP NEW	04/29/13	225.54	250.62	25.08	10.00
7	DUKE ENERGY CORP NEW	03/06/14	488.51	584.78	96.27	23.00
8	DISNEY (WALT) CO COM STK	04/29/13	504.64	753.52	248.88	10.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	DISNEY (WALT) CO COM STK	03/06/14	2,246.40	2,543.13	296.73	32.00
2	DOVER CORP	02/01/10	72.38	143.44	71.06	4.00
3	DOVER CORP	02/03/10	111.16	215.16	104.00	5.00
3	DOVER CORP	02/05/10	104.00	215.16	111.16	5.00
5	DOVER CORP	02/09/10	175.52	358.60	183.08	8.00
2	DOVER CORP	02/11/10	71.04	143.44	72.40	4.00
5	DOVER CORP	04/29/13	290.09	358.60	68.51	8.00
13	DOVER CORP	03/06/14	1,055.34	932.36	(122.98)	21.00
11	DOW CHEMICAL CO	06/06/11	385.77	501.71	115.94	19.00
3	DOW CHEMICAL CO	04/29/13	99.99	136.83	36.84	6.00
20	DOW CHEMICAL CO	10/21/13	825.78	912.20	86.42	34.00
12	DOW CHEMICAL CO	10/21/13	495.47	547.32	51.85	21.00
16	DOW CHEMICAL CO	10/22/13	664.56	729.76	65.20	27.00
13	DOW CHEMICAL CO	10/23/13	535.49	592.93	57.44	22.00
63	DOW CHEMICAL CO	03/06/14	3,157.55	2,873.43	(284.12)	106.00
16	DOW CHEMICAL CO	05/29/14	838.90	729.76	(109.14)	27.00
23	DU PONT E I DE NEMOURS	06/23/09	560.05	1,700.62	1,140.57	44.00

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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	DU PONT E I DE NEMOURS	04/29/13	374 08	517 58	143.50	14 00
25	DU PONT E I DE NEMOURS	03/06/14	1,692 75	1,848.50	155 75	47.00
3	E M C CORPORATION MASS	11/13/12	72 28	89 22	16 94	2 00
31	E M C CORPORATION MASS	04/29/13	697 48	921.94	224.46	15 00
7	E M C CORPORATION MASS	05/23/13	165 11	208 18	43 07	4 00
18	E M C CORPORATION MASS	08/08/13	486 43	535 32	48 89	9 00
13	E M C CORPORATION MASS	10/10/13	326 21	386.62	60 41	6 00
8	E M C CORPORATION MASS	02/26/14	210 34	237.92	27 58	4 00
152	E M C CORPORATION MASS	03/06/14	4,110 93	4,520 48	409 55	70 00
3	EXXON MOBIL CORP COM	07/11/12	251 90	277.35	25 45	9 00
2	EXXON MOBIL CORP COM	07/12/12	167 90	184.90	17.00	6 00
1	EXXON MOBIL CORP COM	07/12/12	83 95	92 45	8 50	3 00
1	EXXON MOBIL CORP COM	07/13/12	85.15	92 45	7 30	3 00
1	EXXON MOBIL CORP COM	07/13/12	85 15	92 45	7 30	3 00
1	EXXON MOBIL CORP COM	07/16/12	85 02	92 45	7 43	3 00
3	EXXON MOBIL CORP COM	07/17/12	255 64	277.35	21.71	9 00
28	EXXON MOBIL CORP COM	04/29/13	2,476 03	2,588.60	112 57	78 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	EXXON MOBIL CORP COM	03/06/14	3,456.17	3,420.65	(35.52)	103.00
7	FIFTH THIRD BANCORP	12/20/12	105.92	142.63	36.71	4.00
22	FIFTH THIRD BANCORP	12/21/12	332.11	448.25	116.14	12.00
9	FIFTH THIRD BANCORP	04/29/13	151.74	183.38	31.64	5.00
8	FIFTH THIRD BANCORP	05/09/13	141.68	163.00	21.32	5.00
40	FIFTH THIRD BANCORP	03/06/14	894.40	815.00	(79.40)	21.00
28	FACEBOOK INC CLASS A COMMON STOCK	05/22/14	1,699.79	2,184.56	484.77	
41	FACEBOOK INC CLASS A COMMON STOCK	05/29/14	2,625.31	3,198.82	573.51	
25	FACEBOOK INC CLASS A COMMON STOCK	07/01/14	1,702.02	1,950.50	248.48	
10	FACEBOOK INC CLASS A COMMON STOCK	08/21/14	746.99	780.20	33.21	
11	FACEBOOK INC CLASS A COMMON STOCK	08/26/14	825.61	858.22	32.61	
82	GRUPO TELEVISA SA ADR	03/06/14	2,634.66	2,792.92	158.26	21.00
14	GRUPO TELEVISA SA ADR	07/02/14	490.72	476.84	(13.88)	4.00
22	GRUPO TELEVISA SA ADR	07/03/14	785.28	749.32	(35.96)	6.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	GRUPO TELEVISIA SA ADR	12/01/14	847.35	783.38	(63.97)	6.00
2	GOLDMAN SACHS GROUP INC	12/11/12	237.87	387.66	149.79	5.00
1	GOLDMAN SACHS GROUP INC	12/12/12	119.16	193.83	74.67	3.00
2	GOLDMAN SACHS GROUP INC	12/17/12	244.57	387.66	143.09	5.00
1	GOLDMAN SACHS GROUP INC	12/18/12	126.71	193.83	67.12	3.00
6	GOLDMAN SACHS GROUP INC	04/29/13	873.42	1,162.98	289.56	15.00
9	GOLDMAN SACHS GROUP INC	03/06/14	1,562.67	1,744.47	181.80	22.00
3	GOLDMAN SACHS GROUP INC	10/02/14	549.42	581.49	32.07	8.00
4	GOLDMAN SACHS GROUP INC	10/03/14	749.01	775.32	26.31	10.00
42	GENERAL ELECTRIC	06/23/09	485.52	1,061.34	575.82	39.00
5	GENERAL ELECTRIC	12/14/10	88.70	126.35	37.65	5.00
2	GENERAL ELECTRIC	03/06/12	36.87	50.54	13.67	2.00
15	GENERAL ELECTRIC	02/05/13	338.81	379.05	40.24	14.00
23	GENERAL ELECTRIC	04/29/13	508.53	581.21	72.68	22.00
48	GENERAL ELECTRIC	11/04/13	1,269.18	1,212.96	(56.22)	45.00
9	GENERAL ELECTRIC	11/08/13	241.69	227.43	(14.26)	9.00
129	GENERAL ELECTRIC	03/06/14	3,381.81	3,259.83	(121.98)	119.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GENERAL MILLS	03/08/10	36 07	53 33	17.26	2.00
4	GENERAL MILLS	04/29/13	200.20	213 32	13.12	7 00
11	GENERAL MILLS	03/06/14	558 36	586.63	28 27	19 00
1	GOOGLE INC CL A	05/30/12	293 10	530.66	237.56	
2	GOOGLE INC CL A	06/19/12	581 68	1,061.32	479 64	
1	GOOGLE INC CL A	06/25/12	280 83	530 66	249 83	
1	GOOGLE INC CL A	06/26/12	282 41	530 66	248 25	
1	GOOGLE INC CL A	06/27/12	285 85	530 66	244.81	
1	GOOGLE INC CL A	08/13/12	328 07	530 66	202 59	
1	GOOGLE INC CL A	08/28/12	337 94	530.66	192 72	
3	GOOGLE INC CL A	04/29/13	1,231 44	1,591 98	360 54	
7	GOOGLE INC CL A	03/06/14	4,282.93	3,714 62	(568 31)	
9	GENMAB A/S SHS	07/23/14	171 54	263 70	92 16	
6	GENMAB A/S SHS	07/24/14	116 50	175 80	59 30	
17	GENMAB A/S SHS	07/25/14	336 55	498.10	161.55	
9	GENMAB A/S SHS	07/28/14	177.84	263.70	85.86	
13	GENMAB A/S SHS	07/29/14	258 41	380.90	122 49	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	GENMAB A/S SHS	07/30/14	450 34	644.60	194 26	
16	GENMAB A/S SHS	07/31/14	324 03	468.80	144 77	
13	GENMAB A/S SHS	08/04/14	259 10	380 90	121 80	
26	GENMAB A/S SHS	08/05/14	530 01	761 80	231 79	
22	GENMAB A/S SHS	08/06/14	440 21	644 60	204 39	
42	GENMAB A/S SHS	08/07/14	852 18	1,230 60	378 42	
31	GENMAB A/S SHS	08/08/14	622 26	908 30	286 04	
42	GENMAB A/S SHS	09/25/14	875 66	1,230 60	354 94	
1	GOOGLE INC SHS CL C	06/26/12	281 50	526 40	244 90	
1	GOOGLE INC SHS CL C	06/27/12	284 94	526 40	241 46	
1	GOOGLE INC SHS CL C	08/13/12	327 02	526 40	199 38	
1	GOOGLE INC SHS CL C	08/28/12	336 87	526 40	189 53	
3	GOOGLE INC SHS CL C	04/29/13	1,227 51	1,579 20	351 69	
7	GOOGLE INC SHS CL C	03/06/14	4,269 24	3,684 80	(584 44)	
35	HALLIBURTON COMPANY	08/08/13	1,612 14	1,376 55	(235 59)	26 00
18	HALLIBURTON COMPANY	08/08/13	829 10	707 94	(121 16)	13 00
4	HALLIBURTON COMPANY	08/09/13	185 71	157 32	(28 39)	3 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	HALLIBURTON COMPANY	03/06/14	2,569.50	1,769.85	(799.65)	33.00
21	HALLIBURTON COMPANY	10/21/14	1,145.55	825.93	(319.62)	16.00
7	HONEYWELL INTL INC DEL	04/06/11	412.38	699.44	287.06	15.00
2	HONEYWELL INTL INC DEL	02/05/13	139.12	199.84	60.72	5.00
3	HONEYWELL INTL INC DEL	04/29/13	220.74	299.76	79.02	7.00
9	HONEYWELL INTL INC DEL	03/06/14	855.72	899.28	43.56	19.00
21	HESS CORP	05/29/14	1,901.52	1,550.22	(351.30)	21.00
8	HESS CORP	05/30/14	730.70	590.56	(140.14)	8.00
14	HOME DEPOT INC	04/09/10	463.79	1,469.58	1,005.79	27.00
1	HOME DEPOT INC	03/06/12	46.27	104.97	58.70	2.00
4	HOME DEPOT INC	04/29/13	295.04	419.88	124.84	8.00
4	HOME DEPOT INC	01/15/14	324.77	419.88	95.11	8.00
22	HOME DEPOT INC	03/06/14	1,817.86	2,309.34	491.48	42.00
7	HOME DEPOT INC	08/14/14	586.19	734.79	148.60	14.00
26	HOME DEPOT INC	09/09/14	2,331.10	2,729.22	398.12	49.00
35	HOME DEPOT INC	09/09/14	3,138.02	3,673.95	535.93	66.00
8	HOME DEPOT INC	10/07/14	746.79	839.76	92.97	16.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	INTEL CORP	06/28/10	101 93	181.45	79 52	5 00
17	INTEL CORP	07/19/10	363 25	616 93	253.68	16.00
7	INTEL CORP	04/29/13	165 90	254 03	88 13	7 00
15	INTEL CORP	02/12/14	368 48	544 35	175 87	14 00
40	INTEL CORP	03/06/14	984 80	1,451.60	466 80	36 00
20	INTEL CORP	08/14/14	679 55	725 80	46 25	18 00
80	INTEL CORP	10/27/14	2,648.71	2,903 20	254 49	72 00
94	INTEL CORP	12/18/14	3,460.60	3,411 26	(49 34)	85.00
4	INTL BUSINESS MACHINES CORP IBM	04/29/13	791 48	641 76	(149 72)	18 00
6	INTL BUSINESS MACHINES CORP IBM	03/06/14	1,128 30	962 64	(165 66)	27 00
24	INTL PAPER CO	03/06/14	1,149 89	1,285 92	136 03	39 00
9	INTL PAPER CO	08/28/14	434 64	482 22	47 58	15 00
4	INTL PAPER CO	08/29/14	193 11	214 32	21.21	7 00
7	ITV PLC SHS	12/10/13	212 71	231.21	18 50	4 00
18	ITV PLC SHS	01/09/14	595 84	594 54	(1.30)	10.00
15	ITV PLC SHS	01/30/14	501 30	495 45	(5 85)	9 00

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EMASM Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
122	ITV PLC SHS	03/06/14	4,105 30	4,029 66	(75 64)	67.00
12	ITV PLC SHS	05/01/14	380 85	396.36	15 51	7.00
38	ITV PLC SHS	05/02/14	1,203 65	1,255 14	51 49	21.00
30	ITV PLC SHS	06/06/14	914 14	990.90	76 76	17 00
23	ITV PLC SHS	07/03/14	722 52	759 69	37 17	13.00
60	ITV PLC SHS	09/25/14	2,065 85	1,981 80	(84 05)	33 00
86	ING GP NV SPSP ADR	05/21/14	1,156.67	1,115.42	(41 25)	
119	ING GP NV SPSP ADR	05/22/14	1,610 30	1,543 43	(66 87)	
104	ING GP NV SPSP ADR	09/03/14	1,465 56	1,348 88	(116 68)	
53	ING GP NV SPSP ADR	09/16/14	751 37	687 41	(63 96)	
60	ING GP NV SPSP ADR	09/17/14	861 17	778 20	(82.97)	
49	ING GP NV SPSP ADR	09/24/14	716 59	635 53	(81 06)	
141	ING GP NV SPSP ADR	10/13/14	1,960.29	1,828.77	(131 52)	
55	ING GP NV SPSP ADR	12/01/14	792 07	713 35	(78 72)	
37	JPMORGAN CHASE & CO	06/23/09	1,249 12	2,315 46	1,066 34	60 00
1	JPMORGAN CHASE & CO	06/07/12	33 20	62.58	29 38	2 00
4	JPMORGAN CHASE & CO	06/08/12	132 86	250.32	117.46	7.00

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	JPMORGAN CHASE & CO	06/11/12	166 75	312 90	146.15	8 00
5	JPMORGAN CHASE & CO	06/12/12	166 30	312 90	146 60	8 00
2	JPMORGAN CHASE & CO	06/13/12	68 63	125 16	56 53	4 00
4	JPMORGAN CHASE & CO	06/13/12	137 25	250 32	113 07	7 00
14	JPMORGAN CHASE & CO	06/14/12	481 42	876.12	394 70	23.00
8	JPMORGAN CHASE & CO	06/15/12	278 78	500 64	221 86	13 00
1	JPMORGAN CHASE & CO	06/25/12	35 11	62.58	27 47	2 00
1	JPMORGAN CHASE & CO	06/26/12	35 78	62.58	26 80	2.00
1	JPMORGAN CHASE & CO	06/27/12	36 33	62 58	26 25	2 00
1	JPMORGAN CHASE & CO	06/28/12	35 40	62 58	27 18	2 00
2	JPMORGAN CHASE & CO	06/29/12	71 82	125 16	53.34	4 00
12	JPMORGAN CHASE & CO	12/17/12	519 31	750.96	231 65	20 00
31	JPMORGAN CHASE & CO	04/29/13	1,515 59	1,939 98	424 39	50 00
93	JPMORGAN CHASE & CO	03/06/14	5,483 28	5,819.94	336 66	149 00
8	JPMORGAN CHASE & CO	09/16/14	480 10	500.64	20 54	13 00
1	JOHNSON AND JOHNSON COM	08/29/12	67 66	104 57	36 91	3 00
6	JOHNSON AND JOHNSON COM	04/29/13	514.50	627.42	112 92	17.00

EMASM Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	JOHNSON AND JOHNSON COM	03/06/14	1,768.52	1,986.83	218.31	54.00
9	JOHNSON CONTROLS INC	03/14/11	364.34	435.06	70.72	10.00
1	JOHNSON CONTROLS INC	03/15/11	38.99	48.34	9.35	2.00
3	JOHNSON CONTROLS INC	04/29/13	105.15	145.02	39.87	4.00
11	JOHNSON CONTROLS INC	03/06/14	540.32	531.74	(8.58)	12.00
50	KINGFISHER PLC SP ADR	07/22/14	580.00	529.75	(50.25)	15.00
270	KINGFISHER PLC SP ADR	07/23/14	3,135.38	2,860.65	(274.73)	80.00
296	KINGFISHER PLC SP ADR	07/24/14	3,162.64	3,136.12	(26.52)	88.00
158	KINGFISHER PLC SP ADR	08/14/14	1,576.71	1,674.01	97.30	47.00
61	KINGFISHER PLC SP ADR	08/15/14	611.28	646.30	35.02	19.00
134	KINGFISHER PLC SP ADR	09/22/14	1,392.54	1,419.73	27.19	40.00
89	KINGFISHER PLC SP ADR	09/25/14	930.57	942.96	12.39	27.00
184	KINGFISHER PLC SP ADR	12/01/14	1,817.46	1,949.48	132.02	55.00
14	KBC GROUPE SA SHS	07/25/14	387.68	391.02	3.34	7.00
56	KBC GROUPE SA SHS	07/28/14	1,555.53	1,564.08	8.55	25.00
49	KBC GROUPE SA SHS	07/29/14	1,372.30	1,368.57	(3.73)	22.00
58	KBC GROUPE SA SHS	07/30/14	1,619.95	1,619.94	(0.01)	26.00

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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	KBC GROUPE SA SHS	07/31/14	845 46	865 83	20 37	14.00
31	KBC GROUPE SA SHS	09/17/14	860 32	865 83	5 51	14.00
28	KBC GROUPE SA SHS	09/25/14	766 18	782 04	15 86	13.00
41	KBC GROUPE SA SHS	12/01/14	1,168 15	1,145 13	(23.02)	18.00
7	KROGER CO	10/10/14	379.42	449.47	70 05	6.00
11	KROGER CO	10/13/14	593 04	706 31	113 27	9 00
6	KROGER CO	10/14/14	319 22	385 26	66 04	5 00
1	LOCKHEED MARTIN CORP	01/31/14	151 12	192 57	41.45	6 00
3	LOCKHEED MARTIN CORP	02/03/14	451 49	577 71	126 22	18.00
4	LOCKHEED MARTIN CORP	03/06/14	666 88	770 28	103.40	24 00
53	LAUDER ESTEE COS INC A	07/22/14	4,028 28	4,038 60	10 32	51 00
42	LAUDER ESTEE COS INC A	07/23/14	3,194 85	3,200 40	5 55	41 00
21	LAUDER ESTEE COS INC A	09/19/14	1,588.44	1,600.20	11 76	21 00
11	LAUDER ESTEE COS INC A	09/24/14	826 82	838.20	11 38	11 00
27	LAUDER ESTEE COS INC A	12/01/14	1,997 85	2,057.40	59 55	26 00
4	LABORATORY CP AMER HLDGS	12/23/14	428.87	431 60	2 73	
2	LABORATORY CP AMER HLDGS	12/24/14	215 38	215 80	0 42	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	LABORATORY CP AMER HLDGS	12/26/14	1,084.85	1,079.00	(5.85)	
7	LIBERTY GLOBAL PLC CL A	04/29/13	262.68	351.44	88.76	
4	LIBERTY GLOBAL PLC CL A	09/18/13	160.84	200.82	39.98	
6	LIBERTY GLOBAL PLC CL A	12/10/13	261.27	301.23	39.96	
6	LIBERTY GLOBAL PLC CL A	01/30/14	243.72	301.23	57.51	
48	LIBERTY GLOBAL PLC CL A	03/06/14	2,102.88	2,409.84	306.96	
26	LIBERTY GLOBAL PLC CL A	06/05/14	1,167.94	1,305.33	137.39	
35	LIBERTY GLOBAL PLC CL A	09/24/14	1,542.69	1,757.18	214.49	
21	LOWE'S COMPANIES INC	04/15/13	804.14	1,444.80	640.66	20.00
55	LOWE'S COMPANIES INC	04/29/13	2,089.45	3,784.00	1,694.55	51.00
2	LOWE'S COMPANIES INC	05/06/13	79.64	137.60	57.96	2.00
18	LOWE'S COMPANIES INC	05/16/13	775.14	1,238.40	463.26	17.00
119	LOWE'S COMPANIES INC	03/06/14	5,976.79	8,187.20	2,210.41	110.00
19	MORGAN STANLEY	01/21/14	619.05	737.20	118.15	8.00
20	MORGAN STANLEY	03/06/14	638.60	776.00	137.40	8.00
10	MORGAN STANLEY	08/22/14	334.92	388.00	53.08	4.00
5	MORGAN STANLEY	08/25/14	171.92	194.00	22.08	2.00



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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	MORGAN STANLEY	09/18/14	795 36	853 60	58 24	9 00
11	MORGAN STANLEY	09/19/14	399 17	426.80	27 63	5 00
8	METLIFE INC COM	07/09/13	389 80	432 72	42 92	12 00
8	METLIFE INC COM	03/06/14	420 96	432 72	11.76	12 00
4	METLIFE INC COM	08/28/14	217 62	216 36	(1.26)	6.00
17	METLIFE INC COM	08/29/14	929 67	919 53	(10 14)	24.00
11	METLIFE INC COM	09/02/14	607 32	594 99	(12 33)	16 00
1	MCKESSON CORPORATION COM	03/12/12	86.45	207 58	121 13	1 00
2	MCKESSON CORPORATION COM	03/13/12	172 93	415 16	242 23	2 00
1	MCKESSON CORPORATION COM	03/14/12	87.04	207 58	120.54	1 00
6	MCKESSON CORPORATION COM	04/29/13	626 34	1,245.48	619.14	6.00
6	MCKESSON CORPORATION COM	12/19/13	957.35	1,245 48	288 13	6 00
21	MCKESSON CORPORATION COM	03/06/14	3,846 75	4,359 18	512 43	21 00
35	MARATHON OIL CORP	03/06/14	1,191 75	990 15	(201 60)	30 00
15	MOLSON COOR BREW CO CL B	05/29/14	974 91	1,117 80	142 89	23 00
15	MOLSON COOR BREW CO CL B	05/30/14	980 06	1,117 80	137.74	23 00
17	MOLSON COOR BREW CO CL B	06/02/14	1,113.66	1,266 84	153 18	26 00

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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	MOLSON COOR BREW CO CL B	06/03/14	656 49	745 20	88.71	15 00
19	MASTERCARD INC	12/11/12	915.87	1,637.04	721 17	13.00
10	MASTERCARD INC	12/12/12	484 57	861 60	377 03	7 00
10	MASTERCARD INC	12/17/12	486 00	861.60	375 60	7.00
30	MASTERCARD INC	04/29/13	1,614 78	2,584.80	970 02	20.00
67	MASTERCARD INC	03/06/14	5,225.99	5,772 72	546.73	43 00
1	MERCK AND CO INC SHS	06/27/12	40 58	56.79	16.21	2.00
6	MERCK AND CO INC SHS	06/27/12	243 48	340.74	97.26	11 00
9	MERCK AND CO INC SHS	06/28/12	363 36	511.11	147 75	17 00
9	MERCK AND CO INC SHS	06/29/12	372 85	511.11	138 26	17.00
10	MERCK AND CO INC SHS	09/24/12	450 54	567.90	117 36	18 00
6	MERCK AND CO INC SHS	12/03/12	267 51	340 74	73 23	11 00
12	MERCK AND CO INC SHS	01/14/13	519 89	681 48	161 59	22.00
15	MERCK AND CO INC SHS	01/24/13	645 86	851 85	205 99	27 00
5	MERCK AND CO INC SHS	04/19/13	236 51	283 95	47 44	9.00
50	MERCK AND CO INC SHS	04/29/13	2,392.00	2,839.50	447 50	90 00
3	MERCK AND CO INC SHS	01/15/14	157 55	170 37	12 82	6 00

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THE ELAINE AND VINCENT BELL



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	MERCK AND CO INC SHS	03/06/14	6,491 35	6,417.27	(74.08)	204.00
5	MOTOROLA SOLUTIONS INC	10/02/13	302 20	335 40	33 20	7 00
5	MOTOROLA SOLUTIONS INC	10/03/13	303 00	335 40	32 40	7 00
9	MOTOROLA SOLUTIONS INC	03/06/14	600.75	603 72	2.97	13 00
2	MARATHON PETROLEUM CORP	07/21/09	50 02	180 52	130 50	4.00
3	MARATHON PETROLEUM CORP	07/22/09	74 61	270 78	196 17	6 00
2	MARATHON PETROLEUM CORP	07/23/09	50 67	180 52	129.85	4 00
9	MARATHON PETROLEUM CORP	04/16/13	706 67	812 34	105 67	18 00
5	MARATHON PETROLEUM CORP	04/29/13	411 45	451.30	39 85	10 00
15	MARATHON PETROLEUM CORP	03/06/14	1,344 60	1,353.90	9 30	30 00
30	MARATHON PETROLEUM CORP	05/29/14	2,688 68	2,707.80	19.12	60 00
14	MARATHON PETROLEUM CORP	10/27/14	1,206 78	1,263.64	56 86	28 00
19	MONDELEZ INTERNATIONAL INC	04/22/13	597.75	690 18	92.43	12.00
7	MONDELEZ INTERNATIONAL INC	04/29/13	220.85	254 28	33 43	5.00
21	MONDELEZ INTERNATIONAL INC	03/06/14	731 22	762 83	31 61	13 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	MCDONALDS CORP COM	06/23/09	740.10	1,218.10	478.00	45.00
4	MCDONALDS CORP COM	04/29/13	408.48	374.80	(33.68)	14.00
14	MCDONALDS CORP COM	03/06/14	1,337.70	1,311.80	(25.90)	48.00
4	MICROSOFT CORP	03/13/12	129.63	185.80	56.17	5.00
1	MICROSOFT CORP	03/14/12	32.71	46.45	13.74	2.00
66	MICROSOFT CORP	04/29/13	2,143.02	3,065.70	922.68	82.00
7	MICROSOFT CORP	01/15/14	256.73	325.15	68.42	9.00
172	MICROSOFT CORP	03/06/14	6,536.96	7,989.40	1,452.44	214.00
15	MICROSOFT CORP.	08/14/14	664.24	696.75	32.51	19.00
63	MICROSOFT CORP	12/11/14	2,993.39	2,926.35	(67.04)	79.00
56	MICRON TECHNOLOGY INC	07/31/14	1,716.90	1,960.56	243.66	
72	MICRON TECHNOLOGY INC	08/07/14	2,178.21	2,520.72	342.51	
25	MICRON TECHNOLOGY INC	08/26/14	827.53	875.25	47.72	
40	MICRON TECHNOLOGY INC	08/27/14	1,310.56	1,400.40	89.84	
51	MICRON TECHNOLOGY INC	09/15/14	1,550.45	1,785.51	235.06	
73	MICRON TECHNOLOGY INC	09/23/14	2,280.83	2,555.73	274.90	
7	NEXTERA ENERGY INC SHS	06/23/09	397.18	744.03	346.85	21.00

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THE ELAINE AND VINCENT BELL

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	NEXTERA ENERGY INC SHS	03/06/14	1,626.84	1,913.22	286.38	53.00
1	NEW NEWSCORP LLC SHS CL A	04/29/13	14.35	15.69	1.34	
17	NORFOLK SOUTHERN CORP	07/01/14	1,753.43	1,863.37	109.94	39.00
12	NORTHEAST UTILITIES COM	06/23/09	259.08	642.24	383.16	19.00
4	NORTHEAST UTILITIES COM	04/29/13	180.40	214.08	33.68	7.00
14	NORTHEAST UTILITIES COM	03/06/14	608.69	749.28	140.59	22.00
2	NORTHROP GRUMMAN CORP	08/04/09	84.18	294.78	210.60	6.00
5	NORTHROP GRUMMAN CORP	08/05/09	210.43	736.95	526.52	14.00
3	NORTHROP GRUMMAN CORP	04/29/13	223.95	442.17	218.22	9.00
8	NORTHROP GRUMMAN CORP	03/06/14	991.18	1,179.12	187.94	23.00
14	NOVO NORDISK A S ADR	01/15/14	536.62	592.48	55.86	9.00
84	NOVO NORDISK A S ADR	03/06/14	3,984.11	3,554.88	(429.23)	51.00
53	NOVO NORDISK A S ADR	05/21/14	2,267.01	2,242.96	(24.05)	33.00
13	NOVO NORDISK A S ADR	08/27/14	597.84	550.16	(47.68)	8.00
12	NOVO NORDISK A S ADR	08/28/14	547.85	507.84	(40.01)	8.00
5	OCCIDENTAL PETE CORP CAL	06/23/09	300.35	403.05	102.70	15.00

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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	OCCIDENTAL PETE CORP CAL	07/06/09	295.49	403.05	107.56	15.00
3	OCCIDENTAL PETE CORP CAL	04/29/13	253.75	241.83	(11.92)	9.00
11	OCCIDENTAL PETE CORP CAL	03/06/14	1,021.08	886.71	(134.37)	32.00
50	ORACLE CORP \$0.01 DEL	04/29/13	1,619.50	2,248.50	629.00	24.00
98	ORACLE CORP \$0.01 DEL	03/06/14	3,879.82	4,407.06	527.24	48.00
8	PPG INDUSTRIES INC SHS	05/03/10	568.28	1,849.20	1,280.92	22.00
1	PPG INDUSTRIES INC SHS	09/21/10	72.37	231.15	158.78	3.00
4	PPG INDUSTRIES INC SHS	04/29/13	581.56	924.60	343.04	11.00
9	PPG INDUSTRIES INC SHS	03/06/14	1,806.30	2,080.35	274.05	25.00
1	THE PRICELINE GROUP INC	04/08/14	1,189.46	1,140.21	(49.25)	
1	THE PRICELINE GROUP INC	04/16/14	1,183.83	1,140.21	(43.62)	
1	THE PRICELINE GROUP INC	04/16/14	1,183.83	1,140.21	(43.62)	
1	THE PRICELINE GROUP INC	04/17/14	1,213.94	1,140.21	(73.73)	
1	THE PRICELINE GROUP INC	05/29/14	1,279.27	1,140.21	(139.06)	
1	THE PRICELINE GROUP INC	07/01/14	1,246.72	1,140.21	(106.51)	
4	PACKAGING CORP AMERICA	02/20/13	159.08	312.20	153.12	7.00
2	PACKAGING CORP AMERICA	02/21/13	81.69	156.10	74.41	4.00

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Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PACKAGING CORP AMERICA	02/22/13	167 01	312 20	145 19	7 00
5	PACKAGING CORP AMERICA	02/25/13	208 39	390.25	181.86	8 00
6	PACKAGING CORP AMERICA	02/26/13	249 31	468 30	218 99	10 00
1	PACKAGING CORP AMERICA	02/27/13	41 82	78 05	36 23	2 00
8	PACKAGING CORP AMERICA	04/29/13	373 12	624 40	251 28	13.00
22	PACKAGING CORP AMERICA	03/06/14	1,641 41	1,717 10	75 69	36 00
1	PRUDENTIAL FINANCIAL INC	01/31/12	57 35	90 46	33 11	3.00
4	PRUDENTIAL FINANCIAL INC	08/29/12	218 15	361.84	143 69	10 00
4	PRUDENTIAL FINANCIAL INC	04/29/13	240 76	361 84	121 08	10 00
4	PRUDENTIAL FINANCIAL INC	07/12/13	310 88	361 84	50 96	10 00
16	PRUDENTIAL FINANCIAL INC	04/17/14	1,293 33	1,447 36	154 03	38 00
8	PARKER HANNIFIN CORP	12/19/13	985 34	1,031 60	46 26	21 00
7	PARKER HANNIFIN CORP	03/06/14	859 11	902 65	43 54	18 00
12	PARKER HANNIFIN CORP	03/14/14	1,402 50	1,547 40	144 90	31 00
12	PARKER HANNIFIN CORP	03/17/14	1,434 00	1,547 40	113 40	31 00
14	POSCO SPN ADR	04/15/14	1,073 58	893 34	(180 24)	23 00
20	POSCO SPN ADR	04/16/14	1,500 12	1,276.20	(223 92)	32.00

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EMASM Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	POSCO SPN ADR	04/17/14	1,651.91	1,403.82	(248.09)	35.00
27	POSCO SPN ADR	08/14/14	2,209.03	1,722.87	(486.16)	43.00
7	POSCO SPN ADR	12/01/14	468.76	446.67	(22.09)	12.00
9	POSCO SPN ADR	12/02/14	619.93	574.29	(45.64)	15.00
2	PHILLIPS 66 SHS	02/17/10	45.27	143.40	98.13	4.00
2	PHILLIPS 66 SHS	02/18/10	44.75	143.40	98.65	4.00
1	PHILLIPS 66 SHS	03/06/12	28.79	71.70	42.91	2.00
6	PHILLIPS 66 SHS	03/06/14	472.74	430.20	(42.54)	12.00
14	PBF ENERGY INC CL A	04/02/13	519.86	372.96	(146.90)	17.00
2	PBF ENERGY INC CL A	04/03/13	68.25	53.28	(14.97)	3.00
4	PBF ENERGY INC CL A	06/18/13	106.99	106.56	(0.43)	5.00
14	PBF ENERGY INC CL A	03/06/14	383.32	372.96	(10.36)	17.00
13	PFIZER INC	04/02/13	383.38	404.95	21.57	15.00
57	PFIZER INC	04/29/13	1,737.93	1,775.55	37.62	64.00
6	PFIZER INC	01/15/14	185.40	186.90	1.50	7.00
206	PFIZER INC	03/06/14	6,731.17	6,416.90	(314.27)	231.00
6	PRAXAIR INC	06/23/09	419.10	777.36	358.26	16.00

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Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PRAXAIR INC	04/29/13	340.68	388.68	48.00	8.00
7	PRAXAIR INC	03/06/14	916.16	906.92	(9.24)	19.00
4	PROCTER & GAMBLE CO	06/23/09	202.72	364.36	161.64	11.00
4	PROCTER & GAMBLE CO	01/03/12	267.59	364.36	96.77	11.00
4	PROCTER & GAMBLE CO	01/04/12	266.23	364.36	98.13	11.00
6	PROCTER & GAMBLE CO	04/29/13	464.28	546.54	82.26	16.00
15	PROCTER & GAMBLE CO	03/06/14	1,171.35	1,366.35	195.00	39.00
5	PROCTER & GAMBLE CO	08/22/14	417.15	455.45	38.30	13.00
3	PROCTER & GAMBLE CO	11/11/14	269.01	273.27	4.26	8.00
22	PUB SVC ENTERPRISE GRP	12/05/14	897.49	911.02	13.53	33.00
11	PUB SVC ENTERPRISE GRP	12/08/14	451.69	455.51	3.82	17.00
8	QUALCOMM INC	02/13/14	611.43	594.64	(16.79)	14.00
8	QUALCOMM INC	03/06/14	615.90	594.64	(21.26)	14.00
31	QUALCOMM INC	06/17/14	2,452.97	2,304.23	(148.74)	53.00
15	QUALCOMM INC	06/17/14	1,186.92	1,114.95	(71.97)	26.00
28	QUALCOMM INC	06/18/14	2,215.32	2,081.24	(134.08)	48.00
19	QUALCOMM INC	06/18/14	1,503.25	1,412.27	(90.98)	32.00



Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	QUALCOMM INC	07/01/14	794.67	743.30	(51.37)	17.00
33	QUALCOMM INC	09/23/14	2,521.17	2,452.89	(68.28)	56.00
7	QUALCOMM INC	10/24/14	527.54	520.31	(7.23)	12.00
22	ROCKWELL COLLINS INC	05/29/14	1,726.87	1,858.56	131.69	27.00
9	RAYTHEON CO DELAWARE NEW	06/23/09	402.03	973.53	571.50	22.00
12	RAYTHEON CO DELAWARE NEW	04/29/13	723.95	1,298.04	574.09	30.00
18	RAYTHEON CO DELAWARE NEW	03/06/14	1,812.60	1,947.06	134.46	44.00
48	ROYAL DUTCH SHEL PLC SPONS ADR B	03/04/14	3,765.93	3,338.88	(427.05)	181.00
7	ROYAL DUTCH SHEL PLC SPONS ADR B	03/05/14	548.21	486.92	(61.29)	27.00
52	ROYAL DUTCH SHEL PLC SPONS ADR B	03/06/14	4,056.52	3,617.12	(439.40)	196.00
17	ROYAL DUTCH SHEL PLC SPONS ADR B	04/08/14	1,334.94	1,182.52	(152.42)	64.00
24	ROYAL DUTCH SHEL PLC SPONS ADR B	06/24/14	2,078.26	1,669.44	(408.82)	91.00
16	ROYAL DUTCH SHEL PLC SPONS ADR B	07/02/14	1,404.36	1,112.96	(291.40)	61.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ROYAL DUTCH SHEL PLC SPONS ADR B	09/17/14	1,304.13	1,112.96	(191.17)	61.00
19	ROYAL DUTCH SHEL PLC SPONS ADR B	09/24/14	1,539.37	1,321.64	(217.73)	72.00
23	ROYAL MAIL PLC-UNSP ADR	10/23/14	336.47	304.06	(32.41)	14.00
51	ROYAL MAIL PLC-UNSP ADR	10/24/14	749.08	674.22	(74.86)	31.00
60	ROYAL MAIL PLC-UNSP ADR	10/27/14	874.30	793.20	(81.10)	36.00
53	ROYAL MAIL PLC-UNSP ADR	10/28/14	779.56	700.66	(78.90)	32.00
58	ROYAL MAIL PLC-UNSP ADR	10/29/14	831.42	766.76	(64.66)	35.00
99	ROYAL MAIL PLC-UNSP ADR	10/30/14	1,378.12	1,308.78	(69.34)	59.00
52	ROYAL MAIL PLC-UNSP ADR	10/31/14	739.07	687.44	(51.63)	31.00
120	ROYAL MAIL PLC-UNSP ADR	11/21/14	1,608.12	1,586.40	(21.72)	72.00
60	ROYAL MAIL PLC-UNSP ADR	12/01/14	791.33	793.20	1.87	36.00
12	ROSS STORES INC COM	12/29/09	259.52	1,131.12	871.60	10.00
6	ROSS STORES INC COM	12/31/09	129.37	565.56	436.19	5.00
2	ROSS STORES INC COM	01/04/10	42.72	188.52	145.80	2.00
3	ROSS STORES INC COM	03/21/13	174.22	282.78	108.56	3.00
13	ROSS STORES INC COM	04/29/13	853.45	1,225.38	371.93	11.00

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Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ROSS STORES INC COM	05/06/13	260.79	377.04	116.25	4.00
40	ROSS STORES INC COM	03/06/14	2,878.80	3,770.40	891.60	32.00
109	SOCIETE GENERAL SPN ADR	08/13/13	1,188.59	906.88	(281.71)	23.00
31	SOCIETE GENERAL SPN ADR	02/10/14	373.45	257.92	(115.53)	7.00
266	SOCIETE GENERAL SPN ADR	03/06/14	3,510.23	2,213.12	(1,297.11)	56.00
99	SOCIETE GENERAL SPN ADR	08/12/14	952.93	823.68	(129.25)	21.00
66	SOCIETE GENERAL SPN ADR	09/17/14	706.42	549.12	(157.30)	14.00
83	SOCIETE GENERAL SPN ADR	09/25/14	872.39	690.56	(181.83)	18.00
6	SEMPRA ENERGY	10/06/09	305.61	668.16	362.55	16.00
2	SEMPRA ENERGY	04/29/13	164.50	222.72	58.22	6.00
7	SEMPRA ENERGY	03/06/14	654.43	779.52	125.09	19.00
6	SCHLUMBERGER LTD	06/23/09	319.44	512.46	193.02	10.00
1	SCHLUMBERGER LTD	03/06/12	73.37	85.41	12.04	2.00
3	SCHLUMBERGER LTD	04/29/13	221.52	256.23	34.71	5.00
26	SCHLUMBERGER LTD	10/10/13	2,308.60	2,220.66	(87.94)	42.00
17	SCHLUMBERGER LTD	11/08/13	1,591.34	1,451.97	(139.37)	28.00
6	SCHLUMBERGER LTD	01/09/14	521.37	512.46	(8.91)	10.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SCHLUMBERGER LTD	02/26/14	370.64	341.64	(29.00)	7.00
6	SCHLUMBERGER LTD	02/26/14	555.96	512.46	(43.50)	10.00
61	SCHLUMBERGER LTD	03/06/14	5,652.72	5,210.01	(442.71)	98.00
6	SUNCOR ENERGY INC NEW	11/13/12	196.97	190.68	(6.29)	6.00
11	SUNCOR ENERGY INC NEW	11/14/12	352.53	349.58	(2.95)	11.00
17	SUNCOR ENERGY INC NEW	12/03/12	554.88	540.26	(14.62)	17.00
12	SUNCOR ENERGY INC NEW	01/14/13	410.84	381.36	(29.48)	12.00
12	SUNCOR ENERGY INC NEW	01/15/13	411.90	381.36	(30.54)	12.00
17	SUNCOR ENERGY INC NEW	01/16/13	581.52	540.26	(41.26)	17.00
10	SUNCOR ENERGY INC NEW	01/17/13	344.59	317.80	(26.79)	10.00
5	SUNCOR ENERGY INC NEW	02/20/13	157.61	158.90	1.29	5.00
32	SUNCOR ENERGY INC NEW	04/29/13	937.60	1,016.96	79.36	31.00
87	SUNCOR ENERGY INC NEW	03/06/14	2,877.96	2,764.86	(113.10)	84.00
22	SUNTRUST BKS INC COM	01/14/13	618.39	921.80	303.41	18.00
13	SUNTRUST BKS INC COM	01/15/13	370.45	544.70	174.25	11.00
16	SUNTRUST BKS INC COM	02/20/13	444.26	670.40	226.14	13.00
16	SUNTRUST BKS INC COM	04/29/13	474.56	670.40	195.84	13.00

EMASM Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	SUNTRUST BKS INC COM	05/09/13	307.73	419.00	111.27	8.00
6	SUNTRUST BKS INC COM	01/15/14	230.74	251.40	20.66	5.00
68	SUNTRUST BKS INC COM	03/06/14	2,648.43	2,849.20	200.77	55.00
22	SUNTRUST BKS INC COM	09/16/14	866.55	921.80	55.25	18.00
19	TJX COS INC NEW	03/21/13	867.39	1,303.02	435.63	14.00
7	TJX COS INC NEW	04/29/13	341.11	480.06	138.95	5.00
3	TJX COS INC NEW	05/06/13	148.02	205.74	57.72	3.00
23	TJX COS INC NEW	03/06/14	1,407.37	1,577.34	169.97	17.00
20	TOTAL S A SP ADR	05/21/13	1,021.88	1,024.00	2.12	54.00
16	TOTAL S.A. SP ADR	03/06/14	1,045.77	819.20	(226.57)	43.00
43	TOTAL S.A. SP ADR	07/22/14	2,981.03	2,201.60	(779.43)	115.00
84	TOTAL S A SP ADR	07/23/14	5,851.04	4,300.80	(1,550.24)	225.00
26	TOTAL S.A. SP ADR	09/11/14	1,680.13	1,331.20	(348.93)	70.00
42	TOTAL S.A. SP ADR	09/25/14	2,667.50	2,150.40	(517.10)	113.00
32	TOTAL S A SP ADR	12/01/14	1,787.39	1,638.40	(148.99)	86.00
48	TEVA PHARMACTCL INDS ADR	03/14/14	2,346.60	2,760.48	413.88	56.00
19	TEVA PHARMACTCL INDS ADR	03/17/14	935.79	1,092.69	156.90	22.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	TEVA PHARMACTCL INDS ADR	05/01/14	1,678 60	1,897 83	219 23	38 00
41	TEVA PHARMACTCL INDS ADR	07/01/14	2,197 71	2,357.91	160 20	48 00
21	TEVA PHARMACTCL INDS ADR	07/01/14	1,125 66	1,207 71	82 05	25.00
10	TEVA PHARMACTCL INDS ADR	07/02/14	543.11	575 10	31 99	12.00
20	TEVA PHARMACTCL INDS ADR	07/02/14	1,092 20	1,150 20	58.00	24.00
12	TEVA PHARMACTCL INDS ADR	07/02/14	651 73	690.12	38 39	14.00
17	TEVA PHARMACTCL INDS ADR	09/23/14	881 24	977.67	96.43	20 00
17	TEVA PHARMACTCL INDS ADR	09/24/14	911 59	977 67	66 08	20 00
13	TEVA PHARMACTCL INDS ADR	10/21/14	682 45	747 63	65 18	15 00
82	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/13/13	2,764 19	2,675 66	(88.53)	49 00
14	TOKIO MARINE HOLDINGS INC, TOKYO ADR	01/31/14	418.02	456 82	38.80	9 00
27	TOKIO MARINE HOLDINGS INC, TOKYO ADR	02/06/14	784 09	881 01	96.92	16 00
108	TOKIO MARINE HOLDINGS INC, TOKYO ADR	03/06/14	3,271 32	3,524 04	252.72	64 00
59	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/25/14	1,836 04	1,925 17	89 13	35.00

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THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	TOKIO MARINE HOLDINGS INC, TOKYO ADR	12/02/14	1,205.50	1,174.68	(30.82)	22.00
5	3M COMPANY	06/30/09	299.62	821.60	521.98	21.00
5	3M COMPANY	06/25/12	429.13	821.60	392.47	21.00
2	3M COMPANY	06/25/12	171.65	328.64	156.99	9.00
5	3M COMPANY	06/26/12	430.26	821.60	391.34	21.00
2	3M COMPANY	06/26/12	172.11	328.64	156.53	9.00
1	3M COMPANY	06/27/12	87.24	164.32	77.08	5.00
2	3M COMPANY	06/27/12	174.49	328.64	154.15	9.00
4	3M COMPANY	06/28/12	345.87	657.28	311.41	17.00
4	3M COMPANY	06/29/12	356.92	657.28	300.36	17.00
9	3M COMPANY	09/24/12	843.09	1,478.88	635.79	37.00
6	3M COMPANY	12/03/12	543.30	985.92	442.62	25.00
18	3M COMPANY	04/29/13	1,855.24	2,957.76	1,102.52	74.00
42	3M COMPANY	03/06/14	5,639.76	6,901.44	1,261.68	173.00
2	TRW AUTOMOTIVE HLDGS CRP	02/20/13	121.39	205.70	84.31	
1	TRW AUTOMOTIVE HLDGS CRP	02/21/13	57.43	102.85	45.42	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	TRW AUTOMOTIVE HLDGS CRP	02/22/13	289.38	514.25	224.87	
5	TRW AUTOMOTIVE HLDGS CRP	02/25/13	291.02	514.25	223.23	
1	TRW AUTOMOTIVE HLDGS CRP	02/26/13	57.04	102.85	45.81	
6	TRW AUTOMOTIVE HLDGS CRP	04/29/13	353.64	617.10	263.46	
14	TRW AUTOMOTIVE HLDGS CRP	03/06/14	1,165.50	1,439.90	274.40	
16	TRAVELERS COS INC	08/12/09	746.67	1,693.60	946.93	36.00
4	TRAVELERS COS INC	09/21/10	211.94	423.40	211.46	9.00
9	TRAVELERS COS INC	06/04/13	755.17	952.65	197.48	20.00
37	TRAVELERS COS INC	03/06/14	3,120.53	3,916.45	795.92	82.00
11	TYCO INTL PLC SHS	09/06/11	214.96	482.46	267.50	8.00
4	TYCO INTL PLC SHS	04/29/13	127.56	175.44	47.88	3.00
10	TYCO INTL PLC SHS	03/06/14	438.75	438.60	(0.15)	8.00
4	TYCO INTL PLC SHS	10/10/14	168.89	175.44	6.55	3.00
10	TYCO INTL PLC SHS	10/13/14	420.42	438.60	18.18	8.00
16	TYCO INTL PLC SHS	10/14/14	645.39	701.76	56.37	12.00
10	TORONTO DOMINION BANK	07/27/11	407.54	477.80	70.26	17.00
4	TORONTO DOMINION BANK	08/30/12	162.62	191.12	28.50	7.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	TORONTO DOMINION BANK	04/29/13	161.08	191.12	30.04	7.00
16	TORONTO DOMINION BANK	03/06/14	732.80	764.48	31.68	27.00
12	UNILEVER NV NY REG SHS	03/06/14	472.92	468.48	(4.44)	16.00
7	UNITED PARCEL SVC CL B	03/18/13	597.32	778.19	180.87	19.00
3	UNITED PARCEL SVC CL B	04/29/13	258.72	333.51	74.79	9.00
7	UNITED PARCEL SVC CL B	03/06/14	683.83	778.19	94.36	19.00
35	UNITEDHEALTH GROUP INC	10/27/14	3,219.15	3,538.15	319.00	53.00
24	UNITEDHEALTH GROUP INC	12/23/14	2,469.43	2,426.16	(43.27)	36.00
24	US BANCORP (NEW)	06/23/09	420.72	1,078.80	658.08	24.00
11	US BANCORP (NEW)	07/23/12	365.38	494.45	129.07	11.00
8	US BANCORP (NEW)	07/24/12	266.71	359.60	92.89	8.00
9	US BANCORP (NEW)	07/25/12	300.40	404.55	104.15	9.00
10	US BANCORP (NEW)	07/26/12	336.48	449.50	113.02	10.00
11	US BANCORP (NEW)	10/31/12	365.23	494.45	129.22	11.00
52	US BANCORP (NEW)	01/02/13	1,701.51	2,337.40	635.89	51.00
16	US BANCORP (NEW)	01/14/13	534.46	719.20	184.74	16.00
46	US BANCORP (NEW)	04/29/13	1,537.78	2,067.70	529.92	46.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
134	US BANCORP (NEW)	03/06/14	5,595.83	6,023.30	427.47	132.00
83	UNITED CONTL HLDGS INC	03/06/14	4,010.98	5,551.87	1,540.89	
10	UNION PACIFIC CORP	01/15/14	851.90	1,191.30	339.40	20.00
10	UNION PACIFIC CORP	03/06/14	928.83	1,191.30	262.47	20.00
18	UNION PACIFIC CORP	04/16/14	1,690.24	2,144.34	454.10	36.00
18	UNION PACIFIC CORP	04/16/14	1,690.24	2,144.34	454.10	36.00
22	UNION PACIFIC CORP	04/17/14	2,081.26	2,620.86	539.60	44.00
16	UNION PACIFIC CORP	05/29/14	1,580.79	1,906.08	325.29	32.00
1	UNITED TECHS CORP COM	06/23/09	51.83	115.00	63.17	3.00
4	UNITED TECHS CORP COM	04/29/13	365.12	460.00	94.88	10.00
16	UNITED TECHS CORP COM	03/06/14	1,880.48	1,840.00	(40.48)	38.00
3	UNIVERSAL HEALTH SVCS B	01/09/14	251.87	333.78	81.91	2.00
3	UNIVERSAL HEALTH SVCS B	01/10/14	255.56	333.78	78.22	2.00
4	UNIVERSAL HEALTH SVCS B	01/13/14	341.82	445.04	103.22	2.00
5	UNIVERSAL HEALTH SVCS B	01/15/14	429.23	556.30	127.07	2.00
1	UNIVERSAL HEALTH SVCS B	01/16/14	85.64	111.26	25.62	1.00
14	UNIVERSAL HEALTH SVCS B	03/06/14	1,128.40	1,557.64	429.24	6.00

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EMASM Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	UNIVERSAL HEALTH SVCS B	05/29/14	1,077.57	1,335.12	257.55	5 00
12	UNIVERSAL HEALTH SVCS B	05/30/14	1,078.88	1,335.12	256.24	5 00
4	V F CORPORATION	04/29/13	175.21	299.60	124.39	6 00
23	V F CORPORATION	03/06/14	1,381.61	1,722.70	341.09	30 00
12	VALERO ENERGY CORP NEW	04/29/13	453.83	594.00	140.17	14.00
40	VALERO ENERGY CORP NEW	03/06/14	2,101.60	1,980.00	(121.60)	44 00
6	VERIZON COMMUNICATNS COM	01/30/12	224.60	280.68	56.08	14.00
10	VERIZON COMMUNICATNS COM	02/13/12	381.33	467.80	86.47	22 00
4	VERIZON COMMUNICATNS COM	02/14/12	151.53	187.12	35.59	9.00
4	VERIZON COMMUNICATNS COM	05/07/12	161.78	187.12	25.34	9 00
9	VERIZON COMMUNICATNS COM	05/08/12	364.93	421.02	56.09	20 00
13	VERIZON COMMUNICATNS COM	04/29/13	693.68	608.14	(85.54)	29 00
37	VERIZON COMMUNICATNS COM	03/06/14	1,756.74	1,730.86	(25.88)	82 00
282	VODAFONE GROUP PLC SHS ADR	12/12/14	9,634.36	9,635.94	1.58	509.00
5	ACE LIMITED	10/06/11	303.50	574.40	270.90	13 00
2	ACE LIMITED	04/29/13	177.70	229.76	52.06	6 00

THE ELAINE AND VINCENT BELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or -- (Loss)	Est Annual Income
Equities						
6	ACE LIMITED	03/06/14	590.40	689.28	98.88	16.00
5	WAL-MART STORES INC	06/23/09	242.40	429.40	187.00	10.00
3	WAL-MART STORES INC	04/29/13	235.47	257.64	22.17	6.00
10	WAL-MART STORES INC	03/06/14	749.20	858.80	109.60	20.00
14	WSTN DIGITAL CORP DEL	01/28/14	1,170.13	1,549.80	379.67	23.00
8	WSTN DIGITAL CORP DEL	01/28/14	668.64	885.60	216.96	13.00
2	WSTN DIGITAL CORP DEL	01/29/14	168.64	221.40	52.76	4.00
1	WSTN DIGITAL CORP DEL	01/29/14	84.32	110.70	26.38	2.00
24	WSTN DIGITAL CORP DEL	03/06/14	2,085.59	2,656.80	571.21	39.00
8	WSTN DIGITAL CORP DEL	08/27/14	821.66	885.60	63.94	13.00
4	WSTN DIGITAL CORP DEL	08/28/14	408.01	442.80	34.79	7.00
17	WSTN DIGITAL CORP DEL	10/21/14	1,533.57	1,881.90	348.33	28.00
3	WEYERHAEUSER CO	09/02/10	46.62	107.67	61.05	4.00
8	WEYERHAEUSER CO	04/29/13	242.96	287.12	44.16	10.00
29	WEYERHAEUSER CO	03/06/14	874.06	1,040.81	166.75	34.00
42	WELLS FARGO & CO NEW DEL	06/23/09	961.80	2,302.44	1,340.64	59.00
12	WELLS FARGO & CO NEW DEL	04/29/13	454.31	657.84	203.53	17.00



Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	WELLS FARGO & CO NEW DEL	03/06/14	2,131.20	2,466.90	335.70	63.00
52	WELLS FARGO & CO NEW DEL	05/29/14	2,614.32	2,850.64	236.32	73.00
32	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	03/19/14	481.24	651.77	170.53	
66	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/20/14	991.21	1,344.27	353.06	
78	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	04/16/14	1,253.55	1,588.68	335.13	
39	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	08/28/14	730.33	794.34	64.01	
39	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	09/25/14	777.50	794.34	16.84	
Total Equities			750,487.65	848,332.31	97,844.66	17,328.00
Mutual Funds/Closed End Funds/UIT						
1,368	ISHARES TRUST SHS ISHARE EMERGING MARKET LOCAL CURRENCY BOND ETF	09/18/12	69,344.48	63,119.52	(6,224.96)	1,801.00
297	ISHARES TIPS BOND ETF	09/18/12	34,592.08	33,266.97	(1,325.11)	555.00



Fiscal Statement

THE ELAINE AND VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,037	ISHARES INC CORE MSCI EMERGING MKTS ETF	06/24/13	47,567.68	48,770.11	1,202.43	1,124.00
15,477	BLACKROCK US MORTGAGE PORTFOLIO INSTL CL	06/24/09	155,275.20	162,198.96	6,923.76	3,885.00
4,977	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/24/09	68,624.80	68,583.06	(41.74)	140.00
5,263	MID CAP VALUE OPPS PORTFOLIO CLS	06/24/09	67,588.64	73,208.33	5,619.69	1,221.00
7,973	BLACKROCK HI YLD BD PORTFOLIO INST CL	09/17/12	66,024.28	62,827.24	(3,197.04)	3,740.00
Total Mutual Funds/Closed End Funds/UIT			509,017.16	511,974.19	2,957.03	12,466.00

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