

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

|                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>ELAINE AND VINCENT BELL FOUNDATION                                                                                                                                                                                               |  | A Employer identification number<br>23-2384942                                                                                                                                                                                                                                                                                                                                                                    |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>2030 13TH AVE W                                                                                                                                                    |  | B Telephone number (see instructions)<br>(206) 240-9606                                                                                                                                                                                                                                                                                                                                                           |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>SEATTLE, WA 98119                                                                                                                                                          |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                        |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input checked="" type="checkbox"/> Address change                                                                                       |  | Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                                                                                                                                                                                                                                                      |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,579,168                                                                                                                    |  | J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                 |  |

| Part I Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                                | Revenue and expenses per books<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                                                                                                                                                                       | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 3 Interest on savings and temporary cash investments                                                           | 4,279                                 | 4,279                        | 4,279                      |                                                                |
|                                                                                                                                                                               | 4 Dividends and interest from securities . . . . .                                                             | 31,822                                | 31,822                       | 31,822                     |                                                                |
|                                                                                                                                                                               | 5a Gross rents . . . . .                                                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Net rental income or (loss) _____                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 117,809                               |                              |                            |                                                                |
|                                                                                                                                                                               | b Gross sales price for all assets on line 6a<br>1,289,991                                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                       | 117,809                      |                            |                                                                |
|                                                                                                                                                                               | 8 Net short-term capital gain . . . . .                                                                        |                                       |                              | 7,628                      |                                                                |
|                                                                                                                                                                               | 9 Income modifications . . . . .                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 10a Gross sales less returns and allowances                                                                    |                                       |                              |                            |                                                                |
| Operating and Administrative Expenses                                                                                                                                         | b Less Cost of goods sold . . . . .                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | c Gross profit or (loss) (attach schedule) . . . . .                                                           |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 11 Other income (attach schedule) . . . . .                                                                    |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 153,910                               | 153,910                      | 43,729                     |                                                                |
|                                                                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 14 Other employee salaries and wages . . . . .                                                                 |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 15 Pension plans, employee benefits . . . . .                                                                  |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 16a Legal fees (attach schedule). . . . .                                                                      |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Accounting fees (attach schedule). . . . .                                                                   | 3,450                                 | 2,070                        |                            | 1,380                                                          |
|                                                                                                                                                                               | c Other professional fees (attach schedule) . . . . .                                                          | 23,551                                | 23,551                       |                            |                                                                |
|                                                                                                                                                                               | 17 Interest . . . . .                                                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 18 Taxes (attach schedule) (see instructions) . . .                                                            | 2,425                                 | 602                          |                            |                                                                |
|                                                                                                                                                                               | 19 Depreciation (attach schedule) and depletion . .                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 20 Occupancy . . . . .                                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 21 Travel, conferences, and meetings. . . . .                                                                  |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 22 Printing and publications . . . . .                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 23 Other expenses (attach schedule). . . . .                                                                   | 880                                   |                              |                            | 880                                                            |
|                                                                                                                                                                               | 24 <b>Total operating and administrative expenses.</b>                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | Add lines 13 through 23 . . . . .                                                                              | 30,306                                | 26,223                       |                            | 2,260                                                          |
|                                                                                                                                                                               | 25 Contributions, gifts, grants paid . . . . .                                                                 | 83,300                                |                              |                            | 83,300                                                         |
|                                                                                                                                                                               | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 113,606                               | 26,223                       |                            | 85,560                                                         |
|                                                                                                                                                                               | 27 Subtract line 26 from line 12                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | a <b>Excess of revenue over expenses and disbursements</b>                                                     | 40,304                                |                              |                            |                                                                |
|                                                                                                                                                                               | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                       | 127,687                      |                            |                                                                |
|                                                                                                                                                                               | c <b>Adjusted net income</b> (if negative, enter -0-) . . .                                                    |                                       |                              | 43,729                     |                                                                |

| 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 . . . . .                                                                                 | 98,038            | 97,492         | 97,492                |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                      |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>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)                                                               | 123,137           | 60,476         | 60,476                |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                          | 1,377,607         | 1,336,571      | 1,336,571             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                          | 105,896           | 84,562         | 84,562                |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                   |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans. . . . .                                                                                              |                   |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               |                                                                                                                                  | 67                | 67             |                       |
| 16                          | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)                                     | 1,704,678                                                                                                                        | 1,579,168         | 1,579,168      |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                  |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                         |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                       |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                         |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule). . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                             |                   |                |                       |
|                             | 23                                                                                                                            | Total liabilities(add lines 17 through 22) . . . . .                                                                             |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                  |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                           |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                 |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                 |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                  |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                       | 1,704,678         | 1,579,168      |                       |
|                             | 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) . . . . .                                                                    | 1,704,678         | 1,579,168      |                       |
| 31                          | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                    | 1,704,678                                                                                                                        | 1,579,168         |                |                       |

| 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 | 1,704,678 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 40,304    |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,744,982 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 165,814   |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 1,579,168 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|                                                                                                                                      |                           |                                              |                                      |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | Date sold<br>(d) (mo , day, yr ) |
| 1a                                                                                                                                   | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                    |                           |                                              |                                      |                                  |
| c                                                                                                                                    |                           |                                              |                                      |                                  |
| d                                                                                                                                    |                           |                                              |                                      |                                  |
| e                                                                                                                                    |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

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

|   |                                                                                                                                                                                                                |                                                                                     |   |         |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 117,809 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |                                                                                     | 3 | 7,628   |

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 90,781                                   | 1,735,362                                    | 0 05231                                                   |
| 2013                                                                 | 85,648                                   | 1,702,416                                    | 0 05031                                                   |
| 2012                                                                 | 81,741                                   | 1,605,025                                    | 0 05093                                                   |
| 2011                                                                 | 72,668                                   | 1,603,264                                    | 0 04533                                                   |
| 2010                                                                 | 69,795                                   | 1,556,143                                    | 0 04485                                                   |

|   |                                                                                                                                                                               |   |           |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 | 0 243726  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 048745  |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 | 1,659,696 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 | 80,902    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 | 1,277     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 | 82,179    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 | 85,560    |

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

1,277

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

1,277

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,200

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

3,000

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

5,200

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

6

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

3,917

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 3,917 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 PA \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

|    |                                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                                                                                                                                                         | 11 |     | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                                                         | 12 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶N/A                                                                                                                                                                                                                                      | 13 | Yes |    |
| 14 | The books are in care of ▶KOREN BELL<br>Located at ▶2030 13TH AVE W 101 SEATTLE WA<br>Telephone no ▶(206) 240-9606<br>ZIP+4 ▶98119                                                                                                                                                                                                                                               |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶                                                                                                                                    | 15 |     |    |
| 16 | At any time during calendar year 2015, 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?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | 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 |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                   |    |     |    |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                       |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                   | 1b |     | No |
| 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 2015? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                 | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                              |    |     |    |
| a                                                                                       | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                               |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>                                                                                                                                                                                    | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2015 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/> | 3b |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                            | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                          | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

No

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

c

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

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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                                                   | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARGUERITE KNYSH<br>7007 LAFAYETTE AVENUE<br>FORT WASHINGTON, PA 19034 | Director<br>5 00                                          | 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total

number of other employees paid over \$50,000.

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Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 1,535,268 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 149,703   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 1,684,971 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 1,684,971 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 25,275    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 1,659,696 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 82,985    |

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.)

|           |                                                                                                                  |           |        |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 82,985 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 1,277  |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 1,277  |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 81,708 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 81,708 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 81,708 |

Part XII

Qualifying Distributions (see instructions)

|          |                                                                                                                                                              |           |        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 85,560 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |        |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 85,560 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 1,277  |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 84,283 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                        |               |                            |             | 81,708      |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                       |               |                            |             |             |
| a Enter amount for 2014 only.                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                              |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                           |               |                            |             |             |
| a From 2010.                                                                                                                                                                |               |                            |             |             |
| b From 2011.                                                                                                                                                                |               |                            |             |             |
| c From 2012.                                                                                                                                                                |               |                            |             | 125         |
| d From 2013.                                                                                                                                                                |               |                            |             | 2,485       |
| e From 2014.                                                                                                                                                                |               |                            |             | 8,347       |
| f Total of lines 3a through e.                                                                                                                                              | 10,957        |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 85,560                                                                                                       |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions).                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions).                                                                                              | 0             |                            |             |             |
| d Applied to 2015 distributable amount.                                                                                                                                     |               |                            |             | 81,708      |
| e Remaining amount distributed out of corpus                                                                                                                                | 3,852         |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                      |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                    |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                           | 14,809        |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b.                                                                                                          |               |                            |             |             |
| 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. |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions.                                                                                                            |               |                            |             |             |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.                                                                              |               |                            |             |             |
| f Undistributed income for 2016 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).       |               |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a.                                                                                           | 14,809        |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                       |               |                            |             |             |
| a Excess from 2011.                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012.                                                                                                                                                         |               |                            |             | 125         |
| c Excess from 2013.                                                                                                                                                         |               |                            |             | 2,485       |
| d Excess from 2014.                                                                                                                                                         |               |                            |             | 8,347       |
| e Excess from 2015.                                                                                                                                                         |               |                            |             | 3,852       |

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

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

**b** 85% of line 2a . . . . .

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

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

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

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

a "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

c "Support" alternative test—enter

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

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

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

**(4) Gross investment income**

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

| Recipient                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                         |                                                                                                           |                                |                                  |        |
| <div>a Paid during the year</div> See Additional Data Table |                                                                                                           |                                |                                  |        |
| <div>Total . . . . .</div>                                  |                                                                                                           |                                | <div>3a</div>                    | 83,300 |
| <div>b Approved for future payment</div>                    |                                                                                                           |                                |                                  |        |
| <div>Total . . . . .</div>                                  |                                                                                                           |                                | <div>3b</div>                    |        |

| Enter gross amounts unless otherwise indicated |                                                                                                                                  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                |                                                                                                                                  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b>                                       | Program service revenue                                                                                                          |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>f</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                                                                                      |                           |               |                                      |               |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . . .                                                                                         |                           |               |                                      |               |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash<br>investments . . . . .                                                                  |                           |               | 14                                   | 4,279         |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . .                                                                                    |                           |               | 14                                   | 31,822        |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                                                                                     |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                                                                                                  |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                                                                                              |                           |               |                                      |               |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal<br>property . . . . .                                                                  |                           |               |                                      |               |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                                                                                                 |                           |               |                                      |               |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than<br>inventory . . . . .                                                            |                           |               | 18                                   | 117,809       |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                                                                                         |                           |               |                                      |               |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory<br>. . . . .                                                                      |                           |               |                                      |               |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> _____                                                                                                     |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                                                                                            |                           |               |                                      |               |                                                                       |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). . .                                                                                      |                           |               |                                      | 153,910       |                                                                       |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            |               | 153,910                                                               |

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| M/L #02398 - L/T CAPITAL GAIN DISTRIB                                                                                                | P                                               | 2000-01-01                              | 2015-12-31                          |
| M/L #02398                                                                                                                           | P                                               | 2015-01-01                              | 2015-12-31                          |
| M/L #04060 - L/T CAPITAL GAIN DISTRIB                                                                                                | P                                               | 2000-01-01                              | 2015-12-31                          |
| M/L #04060 - S/T COVERED                                                                                                             | P                                               | 2015-01-01                              | 2015-12-31                          |
| M/L #04060 - WASH ADJ                                                                                                                | P                                               | 2015-01-01                              | 2015-12-31                          |
| M/L #04060 - MARKET DISCOUNT ADJ                                                                                                     | P                                               | 2015-01-01                              | 2015-12-31                          |
| M/L #04060 - S/T NONCOVERED                                                                                                          | P                                               | 2014-03-06                              | 2015-03-05                          |
| M/L #04060 - L/T COVERED                                                                                                             | P                                               | 2012-01-01                              | 2015-12-31                          |
| M/L #04060 - WASH ADJ                                                                                                                | P                                               | 2012-01-01                              | 2015-12-31                          |
| M/L #04060 - MARKET DISCOUNT ADJ                                                                                                     | P                                               | 2012-01-01                              | 2015-12-31                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 208                   |                                            |                                                 | 208                                          |
| 114,264               |                                            | 119,439                                         | -5,175                                       |
| 5,366                 |                                            |                                                 | 5,366                                        |
| 494,619               |                                            | 482,648                                         | 11,971                                       |
| 825                   |                                            |                                                 | 825                                          |
|                       |                                            | 46                                              | -46                                          |
| 1,390                 |                                            | 1,337                                           | 53                                           |
| 457,122               |                                            | 400,842                                         | 56,280                                       |
| 48                    |                                            |                                                 | 48                                           |
|                       |                                            | 78                                              | -78                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 208                                                                                          |
|                                                                                             |                                      |                                               | -5,175                                                                                       |
|                                                                                             |                                      |                                               | 5,366                                                                                        |
|                                                                                             |                                      |                                               | 11,971                                                                                       |
|                                                                                             |                                      |                                               | 825                                                                                          |
|                                                                                             |                                      |                                               | -46                                                                                          |
|                                                                                             |                                      |                                               | 53                                                                                           |
|                                                                                             |                                      |                                               | 56,280                                                                                       |
|                                                                                             |                                      |                                               | 48                                                                                           |
|                                                                                             |                                      |                                               | -78                                                                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| M/L #04060 - L/T NONCOVERED                                                                                                          | P                                               | 2000-01-01                              | 2015-12-31                          |
| M/L #04060 - MARKET DISCOUNT ADJ                                                                                                     | P                                               | 2000-01-01                              | 2015-12-31                          |
| M/L #04060 - CASH IN LIEU                                                                                                            | P                                               | 2000-01-01                              | 2015-12-31                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 216,095               |                                            | 167,719                                         | 48,376                                       |
|                       |                                            | 73                                              | -73                                          |
| 54                    |                                            |                                                 | 54                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 48,376                                                                                       |
|                                                                                             |                                      |                                               | -73                                                                                          |
|                                                                                             |                                      |                                               | 54                                                                                           |

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

| Recipient                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution      | Amount |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|--------|
| Name and address (home or business)                                                      |                                                                                                           |                                |                                       |        |
| <b>a</b> Paid during the year                                                            |                                                                                                           |                                |                                       |        |
| AFTER THE RACES<br>79 ROBERTS ROAD<br>NOTTINGHAM,PA 19362                                | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 3,000  |
| ATLAS FOUNDATION FOR AUTISM<br>252 WEST 29TH ST 3RD FLR<br>NEW YORK,NY 10001             | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 1,000  |
| BOYS AND GIRLS CLUB OF SAN FRANCISC<br>55 HAWTHORNE ST STE 600<br>SAN FRANCISCO,CA 94105 | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 3,000  |
| CALYPSO FARM AND ECOLOGY CENTER<br>PO BOX 106<br>ESTER,AK 99725                          | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 2,150  |
| COMMUNITY VOLUNTEERS IN MEDICINE<br>300 B LAWRENCE DRIVE<br>WEST CHESTER,PA 19380        | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 5,000  |
| DONORSCHOOSEORG<br>134 WEST 37TH STREET 11TH FLOOR<br>NEW YORK,NY 10018                  | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 1,000  |
| EDUCATION LAW CENTER<br>1315 WALNUT STREET<br>PHILADELPHIA,PA 19107                      | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 1,000  |
| FARESTART 700 VIRGINIA STREET<br>SEATTLE,WA 98101                                        | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 2,000  |
| FIRST GRADUATE<br>PRESIDIO OF SAN FRANCISCO POB 29415<br>SAN FRANCISCO,CA 94129          | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 3,000  |
| GERMANTOWN ACADEMY<br>PO BOX 287<br>FORT WASHINGTON,PA 19034                             | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 4,000  |
| GIVEDIRECTLY<br>CHURCH STREET STATION PO BOX 3221<br>NEW YORK,NY 10008                   | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 1,000  |
| GREATER FAIRBANKS COMMUNITY HOSPITA<br>PO BOX 71396<br>FAIRBANKS,AK 99707                | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 2,500  |
| HAMILTON COLLEGE<br>198 COLLEGE HILL ROAD<br>CLINTON,NY 13323                            | N/A                                                                                                       | PC                             | THE KATHERINE ECKMAN SCHOLARSHIP FUND | 1,000  |
| HOMELESS CAT NETWORK<br>PO BOX 6<br>SAN CARLOS,CA 94070                                  | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 500    |
| LAST CHANCE RANCH<br>9 BECK ROAD<br>QUAKERTOWN,PA 18951                                  | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT               | 1,000  |
| <b>Total . . . . .</b>                                                                   |                                                                                                           |                                |                                       | 83,300 |

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

| Recipient                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                      | Amount |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|--------|
| Name and address (home or business)                                                            |                                                                                                           |                                |                                                       |        |
| <b>a</b> Paid during the year                                                                  |                                                                                                           |                                |                                                       |        |
| MISSION HOSPICE HOME CARE<br>1670 SOUTH AMPHLETT BLVD<br>SUITE 300<br>SAN MATEO,CA 94402       | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,000  |
| NORTHERN ALASKA ENVIRONMENTAL CENTE<br>830 COLLEGE RD<br>FAIRBANKS,AK 99701                    | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 2,000  |
| NORTHWEST HARVEST<br>PO BOX 12272<br>SEATTLE,WA 98102                                          | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,000  |
| PHILADELPHIA STUDENT UNION<br>4205 CHESTNUT STREET<br>PHILADELPHIA,PA 19141                    | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,500  |
| QUEEN ANNE HELPLINE<br>311 WEST MCGRAW<br>SEATTLE,WA 98119                                     | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 2,500  |
| SAN MATEO COUNTY COMM COLLEGES FDN<br>3401 CSM DRIVE<br>SAN MATEO,CA 94402                     | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 2,500  |
| SEATTLE ANIMAL SHELTER FOUNDATION<br>2601 15TH AVENUE<br>SEATTLE,WA 98104                      | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 2,500  |
| SEATTLE PUBLIC LIBRARY FOUNDATION<br>1000 FOURTH AVENUE<br>SEATTLE,WA 98104                    | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 5,000  |
| THE ATTIC YOUTH CENTER<br>255 S 16TH STREET<br>PHILADELPHIA,PA 19102                           | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,000  |
| THE MILTON ACADEMY - MOUNTAIN SCHOO<br>151 MOUNTAIN SCHOOL ROAD<br>VERSHIRE,VT 05079           | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,000  |
| THE PHILADELPHIA PUBLIC SCHOOL NOTE<br>699 RANSTEAD ST 3RD FLOOR<br>PHILADELPHIA,PA 19106      | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 2,000  |
| UNIVERSITY OF ALASKA FOUNDATION<br>910 YOKUN DR STE 206<br>BUTROVICH BLD<br>FAIRBANKS,AK 99775 | N/A                                                                                                       | PC                             | OFFICE OF INTELLECTUAL PROPERTY AND COMMERCIALIZATION | 2,000  |
| UNIVERSITY OF PENNSYLVANIA<br>3451 WALNUT ST 433 FRANKLIN BLDG<br>PHILADELPHIA,PA 19104        | N/A                                                                                                       | PC                             | J EDWIN WOOD CLINIC                                   | 4,000  |
| WHYY FM RADIO<br>150 NORTH SIXTH STREET<br>PHILADELPHIA,PA 19106                               | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,000  |
| WILDLANDS CONSERVANCY<br>3701 ORCHID PLACE<br>EMMAUS,PA 18049                                  | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT                               | 1,000  |
| <b>Total . . . . .</b>                                                                         |                                                                                                           |                                |                                                       | 83,300 |

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

| Recipient                                                                                 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution  | Amount |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------|--------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                   |        |
| <b>a</b> Paid during the year                                                             |                                                                                                           |                                |                                   |        |
| WXPN PO BOX 8419<br>PHILADELPHIA,PA 19101                                                 | N/A                                                                                                       | PC                             | MUSICIANS ON CALL PROGRAM SUPPORT | 3,000  |
| CHILDREN'S HOSPITAL OF PHILADELPHIA<br>34TH ST CIVIC CENTER BLVD<br>PHILADELPHIA,PA 19104 | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 150    |
| FAIRBANKS COMMUNITY FOOD BANK<br>725 26TH AVENUE<br>FAIRBANKS,AK 99701                    | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 2,000  |
| HOUSING FIRST - TCC<br>122 1ST AVENUE<br>FAIRBANKS,AK 99701                               | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,500  |
| PHILLY YOUTH POETRY MOVEMENT<br>PO BOX 42832<br>PHILADELPHIA,PA 19101                     | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,000  |
| MOBILITY OUTREACH INTERNATIONAL<br>192 NICKERSON STREET STE 201<br>SEATTLE,WA 98109       | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,000  |
| READ TO THEM<br>2201 WEST BROAD STREET<br>RICHMOND,VA 23220                               | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 3,000  |
| NATIONAL COALITION BUILDING INSTITU<br>1124 CEDAR STREET<br>MISSOULA,MT 59802             | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,000  |
| BLUE MOUNTAIN CLINIC INC<br>610 N CALIFORNIA ST<br>MISSOULA,MT 59802                      | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,000  |
| NORTH MISSOULA COMMUNITY DEVELOPMEN<br>1500 BURNS ST<br>MISSOULA,MT 59802                 | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 2,000  |
| GIFT OF LIFE DONOR PROGRAM<br>401 NORTH 3RD STREET<br>PHILADELPHIA,PA 19123               | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,000  |
| MONTANA PUBLIC RADIO<br>629 S 6TH STREET<br>MISSOULA,MT 59811                             | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 1,000  |
| BARTRAM'S GARDEN<br>5400 LINDBERGH BLVD<br>PHILADELPHIA,PA 19143                          | N/A                                                                                                       | PC                             | GENERAL PROGRAM SUPPORT           | 500    |
| DURHAM FRIENDS MEETING<br>404 ALEXANDER AVE<br>DURHAM,NC 27705                            | N/A                                                                                                       | PC                             | COUPLES ENRICHMENT PROGRAM        | 4,000  |
| <b>Total . . . . .</b>                                                                    |                                                                                                           |                                | <b>3a</b>                         | 83,300 |

**TY 2015 Accounting Fees Schedule****Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 15000324**Software Version:** 2015v2.0

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---------------------------------------------|
| BKI LTD  | 3,450  | 2,070                    | 0                      | 1,380                                       |

TY 2015 Other Assets Schedule

**Name:** ELAINE AND VINCENT BELL FOUNDATION

**EIN:** 23-2384942

**Software ID:** 15000324

**Software Version:** 2015v2.0

| Description                         | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------------------------|--------------------------------|--------------------------|---------------------------------|
| DECLARED DIVIDENDS REPORTED ON 1099 |                                | 67                       | 67                              |

TY 2015 Other Expenses Schedule

**Name:** ELAINE AND VINCENT BELL FOUNDATION

**EIN:** 23-2384942

**Software ID:** 15000324

**Software Version:** 2015v2.0

| Description | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INSURANCE   | 880                               |                          |                     | 880                                      |

**TY 2015 Other Professional Fees Schedule****Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 15000324**Software Version:** 2015v2.0

| Category                        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| EMA ANNUAL FEE                  | 148    | 148                      | 0                      | 0                                           |
| M/L #02398 - INVESTMENT<br>FEES | 5,895  | 5,895                    | 0                      | 0                                           |
| M/L #04060 - ADR FEES           | 123    | 123                      | 0                      | 0                                           |
| M/L #04060 - INVESTMENT<br>FEES | 17,385 | 17,385                   | 0                      | 0                                           |

**TY 2015 Taxes Schedule****Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 15000324**Software Version:** 2015v2.0

| Category                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAX W/H              | 602    | 602                      |                        |                                             |
| IRS - ESTIMATED TAX PAYMENTS | 1,823  |                          |                        |                                             |

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity             | Security Description          | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|----------------------|-------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Cash and Money Funds |                               |               |                      |                            |                           |                      |                   |
| 64,345               | CASH MIL BANK DEPOSIT PROGRAM | 04/08/15      | 368 68<br>64,345 00  | 368 68<br>64,345 00        |                           |                      | 12 87             |
|                      | Total Cash and Money Funds    |               | 64,713.68            | 64,713.68                  |                           |                      | 12.87             |

## CURRENT PORTFOLIO SUMMARY

| Quantity                          | Security Description                     | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
|-----------------------------------|------------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Mutual Funds/Closed End Funds/UIT |                                          |               |                      |                            |                           |                   |
| 1,310                             | ISHARES MSCI EAFE                        | 04/17/15      | 85,644 71            | 76,923 20                  | (8,721 51)                | 2,121.00          |
| 206                               | ISHARES IBOX \$ INVT GRADE CORP BD       | 04/17/15      | 24,697 60            | 23,486 06                  | (1,211 54)                | 816 00            |
| 173                               | ISHARES TIPS BOND ETF                    | 04/17/15      | 19,697 55            | 18,974 64                  | (722 91)                  | 64 00             |
| 1,246                             | VANGUARD FINANCIALS ETF                  | 04/17/15      | 61,552 27            | 60,368 70                  | (1,183.57)                | 1,207 00          |
| 524                               | VANGUARD INFORMATION TECH ETF            | 04/17/15      | 55,742 59            | 56,743 96                  | 1,001 37                  | 1,455 00          |
| 137                               | VANGUARD TELECOMM SRVCS ETF              | 04/17/15      | 12,064 96            | 11,495 67                  | (569 29)                  | 817 00            |
| 532                               | POWERSHARES GLOBAL EXCHANGE TRADED FD TR | 04/17/15      | 15,250 14            | 14,528 92                  | (721 22)                  | 793 00            |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity                                 | Security Description                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------|------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Mutual Funds/Closed End Funds/UIT</b> |                                                            |                  |                            |                               |                                 |                         |
| 185                                      | ISHARES 3-7 YEAR<br>TREASURY BOND ETF                      | 04/17/15         | 23,000.09                  | 22,682.85                     | (317.24)                        | 316.00                  |
| 458                                      | ISHARES MBS ETF                                            | 04/17/15         | 50,506.51                  | 49,326.60                     | (1,179.91)                      | 1,058.00                |
| 709                                      | VANGUARD INTERMEDIATE<br>TERM BOND ETF                     | 04/17/15         | 61,026.52                  | 58,889.54                     | (2,136.98)                      | 1,579.00                |
| 465                                      | VANGUARD SHORT TERM BOND                                   | 04/17/15         | 37,435.48                  | 37,000.05                     | (435.43)                        | 484.00                  |
| 229                                      | SPDR BARCLAYS<br>HIGH YIELD BOND ETF                       | 04/17/15         | 9,017.27                   | 7,765.39                      | (1,251.88)                      | 512.00                  |
| 327                                      | POWERSHARES PREFERRED<br>PORTFOLIO                         | 04/17/15         | 4,828.03                   | 4,888.65                      | 60.62                           | 286.00                  |
| 283                                      | MARKET VECTORS J P<br>MORGAN EM LOCAL CURRENCY<br>BOND ETF | 04/17/15         | 5,761.13                   | 4,811.00                      | (950.13)                        | 301.00                  |
| 110                                      | ISHARES INC CORE MSCI<br>EMERGING MKTS ETF                 | 04/17/15         | 5,461.65                   | 4,332.90                      | (1,128.75)                      | 110.00                  |
| 162                                      | MATERIALS SELECT SECTOR<br>SPDR FUND                       | 04/17/15         | 8,055.16                   | 7,034.04                      | (1,021.12)                      | 158.00                  |
| 615                                      | HEALTH CARE SELECT SPDR                                    | 04/17/15         | 45,065.42                  | 44,298.45                     | (766.97)                        | 636.00                  |
| 1,005                                    | SECTOR SPDR CONSMRS STPL                                   | 04/17/15         | 49,408.01                  | 50,742.45                     | 1,334.44                        | 1,281.00                |

PLEASE SEE REVERSE SIDE  
Statement Period  
Page 23 of 242  
Year Ending 12/31/15  
Account No 216-02398


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity                                       | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|------------------------------------------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Mutual Funds/Closed End Funds/UIT</b>       |                                |                  |                            |                               |                                 |                         |
| 585                                            | CONSUMER DISCRETIONARY<br>SPDR | 04/17/15         | 44,204.06                  | 45,724.07                     | 1,520.01                        | 653.00                  |
| 501                                            | SECTOR SPDR ENERGY             | 04/17/15         | 41,055.15                  | 30,220.32                     | (10,834.83)                     | 1,025.00                |
| 1,165                                          | SECTOR SPDR INDUSTRIAL         | 04/17/15         | 65,088.43                  | 61,756.65                     | (3,331.78)                      | 1,326.00                |
| 552                                            | SECTOR SPDR UTILITIES          | 04/17/15         | 24,501.96                  | 23,890.56                     | (611.40)                        | 878.00                  |
| <b>Total Mutual Funds/Closed End Funds/UIT</b> |                                |                  | <b>749,064.69</b>          | <b>715,884.67</b>             | <b>(33,180.02)</b>              | <b>17,876.00</b>        |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity                     | Security Description                                           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------------|----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Cash and Money Funds</b>  |                                                                |                  |                            |                               |                                 |                            |                         |
|                              | CASH                                                           |                  | 412 81                     | 412 81                        |                                 |                            |                         |
| 18,493                       | BIF MONEY FUND                                                 |                  | 18,493 00                  | 18,493 00                     |                                 |                            | 7 40                    |
|                              | <b>Total Cash and Money Funds</b>                              |                  | <b>18,905 81</b>           | <b>18,905 81</b>              |                                 |                            | <b>7 40</b>             |
| <b>Government Securities</b> |                                                                |                  |                            |                               |                                 |                            |                         |
| 4,000                        | FEDERAL NATL MTG ASSOC<br>NOTES<br>01 125% APR 27 2017         | 03/06/14         | 4,014 22                   | 4,006 60                      | (7 62)                          | 8 00                       | 45 00                   |
| 4,000                        | FEDERAL NATL MTG ASSOC<br>NOTES<br>05 375% JUN 12 2017         | 03/06/14         | 4,254 71                   | 4,248 32                      | (6 39)                          | 11 35                      | 215 00                  |
| 3,000                        | U S TREASURY NOTE<br>1.375% OCT 31 2020<br>MOODY'S AAA S&P *** | 11/04/15         | 2,960 98                   | 2,947 02                      | (13 96)                         | 6 91                       | 42 00                   |
| 5,000                        | U S TREASURY BOND<br>3 125% FEB 15 2042<br>03 125% FEB 15 2042 | 03/06/14         | 4,532 05                   | 5,162 70                      | 630 65                          | 58 59                      | 157 00                  |
| 3,000                        | U S TREASURY NOTE<br>1 375% MAR 31 2020<br>01 375% MAR 31 2020 | 04/13/15         | 2,998 48                   | 2,963 07                      | (35 41)                         | 10 37                      | 42 00                   |
| 3,000                        | U S TREASURY NOTE<br>0 875% NOV 30 2017<br>MOODY'S AAA S&P *** | 12/11/15         | 2,997 90                   | 2,991 33                      | (6 57)                          | 2 22                       | 27 00                   |



# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|--------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities |                                                                    |                  |                            |                               |                                 |                            |                         |
| 5,000                 | U S TREASURY NOTE<br>0 750% APR 15 2018<br>MOODY'S: AAA S&P. ***   | 04/13/15         | 4,978 13                   | 4,951 55                      | (26 58)                         | 7 89                       | 38 00                   |
| 2,000                 | U S TREASURY NOTE<br>2 000% NOV 30 2022<br>02.000% NOV 30 2022     | 12/11/15         | 2,007 07                   | 1,989 06                      | (18 01)                         | 3 39                       | 40 00                   |
| 3,000                 | U S TREASURY BOND<br>5 25% NOV 15 2028<br>05 250% NOV 15 2028      | 03/06/14         | 3,653 83                   | 3,919 56                      | 265 73                          | 19 90                      | 158 00                  |
| 3,000                 | U S TRSY INFLATION BOND<br>2 0% JAN 15 2026<br>INFL ADJ PRIN 3,594 | 03/06/14         | 4,029 01                   | 3,994 11                      | (34 90)                         | 27 55                      | 72 00                   |
| 3,000                 | U S TREASURY NOTE<br>2 125% JUN 30 2022<br>MOODY'S: AAA S&P ***    | 07/22/15         | 3,012 81                   | 3,015 48                      | 2 67                            |                            | 64 00                   |
| 3,000                 | U S TREASURY NOTE<br>4 250% NOV 15 2017<br>04 250% NOV 15 2017     | 03/06/14         | 3,176 81                   | 3,175 89                      | (0 92)                          | 16 11                      | 128 00                  |
| 3,000                 | U S TREASURY BOND<br>4 250% MAY 15 2039<br>04 250% MAY 15 2039     | 03/06/14         | 3,322 64                   | 3,705 81                      | 383 17                          | 16 11                      | 128 00                  |
| 3,000                 | U S TREASURY NOTE<br>3 500% MAY 15 2020<br>03 500% MAY 15 2020     | 03/06/14         | 3,195 84                   | 3,225 24                      | 29 40                           | 13 27                      | 105 00                  |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity                           | Security Description                                                  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------------------|-----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Government Securities</b>       |                                                                       |                  |                            |                               |                                 |                            |                         |
| 3,000                              | U S TREASURY BOND<br>3 125% AUG 15 2044<br>MOODY'S AAA S&P ***        | 09/17/14         | 2,878 60                   | 3,065 97                      | 187 37                          | 35 16                      | 94 00                   |
| 3,000                              | U S TREASURY NOTE<br>2 625% AUG 15 2020<br>02 625% AUG 15 2020        | 03/06/14         | 3,076 72                   | 3,116 37                      | 39 65                           | 29 53                      | 79 00                   |
| 4,000                              | U S TREASURY NOTE<br>2 250% NOV 15 2024<br>MOODY'S AAA S&P ***        | 09/03/15         | 4,034 08                   | 3,997 96                      | (36 12)                         | 11 37                      | 90 00                   |
| <b>Total Government Securities</b> |                                                                       |                  | <b>59,123 88</b>           | <b>60,476 04</b>              | <b>1,352.16</b>                 | <b>277.72</b>              | <b>1,524.00</b>         |
| <b>Corporate Bonds</b>             |                                                                       |                  |                            |                               |                                 |                            |                         |
| 2,000                              | ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB<br>02 500% JUL 15 2022 | 03/06/14         | 1,891 52                   | 1,924 16                      | 32 64                           | 23 06                      | 50 00                   |
| 4,000                              | AT&T INC<br>GLB<br>05 500% FEB 01 2018                                | 03/06/14         | 4,294 61                   | 4,275 96                      | (18 65)                         | 91 67                      | 220 00                  |
| 4,000                              | BHP BILLITON FIN USA LTD<br>COMPANY GUARNT GLB<br>01 625% FEB 24 2017 | 03/06/14         | 4,027 89                   | 3,991 88                      | (36 01)                         | 22 93                      | 65 00                   |
| 2,000                              | CITIGROUP INC<br>GLB<br>04 500% JAN 14 2022                           | 03/06/14         | 2,098 23                   | 2,142 14                      | 43 91                           | 41 75                      | 90 00                   |

**EMA** Fiscal Statement

CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                       |                  |                            |                               |                                 |                            |                         |
| 4,000           | COMCAST CORP<br>COMPANY GUARINT GLB<br>03 600% MAR 01 2024            | 03/06/14         | 4,001 62                   | 4,134 56                      | 132 94                          | 48 00                      | 144.00                  |
| 4,000           | CISCO SYSTEMS INC<br>04 450% JAN 15 2020<br>MOODY'S: A1 S&P AA-       | 03/06/14         | 4,302 06                   | 4,352 24                      | 50 18                           | 82 08                      | 178 00                  |
| 4,000           | GOLDMAN SACHS GROUP INC<br>GLB<br>05 750% JAN 24 2022                 | 03/06/14         | 4,439 92                   | 4,548 88                      | 108 96                          | 100 31                     | 230 00                  |
| 3,000           | MORGAN STANLEY<br>GLB<br>02 650% JAN 27 2020                          | 04/13/15         | 3,043.47                   | 2,991 84                      | (51 63)                         | 34 01                      | 80 00                   |
| 5,000           | VISA INC<br>GLB<br>02 800% DEC 14 2022                                | 12/11/15         | 5,017 01                   | 5,020 65                      | 3 64                            | 6 61                       | 140 00                  |
| 3,000           | VERIZON COMMUNICATIONS<br>6 35% DUE 4/1/2019<br>MOODY'S BAA1 S&P BBB+ | 03/06/14         | 3,360 45                   | 3,375 09                      | 14 64                           | 47 63                      | 191 00                  |
| 2,000           | WELLS FARGO & COMPANY<br>SUBORDINATED SER MTN<br>04 100% JUN 03 2026  | 09/17/14         | 2,001 42                   | 2,018 78                      | 17.36                           | 6 38                       | 82 00                   |
| 2,000           | WELLS FARGO & COMPANY<br>SER MTN GLB<br>03 500% MAR 08 2022           | 03/06/14         | 2,032 75                   | 2,060 70                      | 27 95                           | 21 97                      | 70 00                   |



# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|-----------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds       |                                                           |                  |                            |                               |                                 |                            |                         |
| 3,000                 | USD BP CAPITAL PLC<br>SER MTN<br>2.241% SEP 26 2018       | 10/28/14         | 3,035 63                   | 3,009.12                      | (26 51)                         | 17 74                      | 68 00                   |
| 2,000                 | BANK OF NY MELLON CORP<br>SER G<br>03 000% FEB 24 2025    | 02/26/15         | 2,022 40                   | 1,966 78                      | (55 62)                         | 21 17                      | 60 00                   |
| 4,000                 | AMERICAN EXPRESS CREDIT<br>SER MTN<br>02 375% MAR 24 2017 | 03/06/14         | 4,062 20                   | 4,043 44                      | (18 76)                         | 25 60                      | 95 00                   |
| Total Corporate Bonds |                                                           |                  | 49,631.18                  | 49,856.22                     | 225.04                          | 590 91                     | 1,763.00                |

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 10       | ABBOTT LABS              | 03/06/14         | 398 80                     | 449 10                        | 50 30                           | 11 00                   |
| 13       | ALEXION PHARMS INC       | 05/19/15         | 2,116 77                   | 2,479 75                      | 362 98                          |                         |
| 7        | ALEXION PHARMS INC       | 09/25/15         | 1,036 92                   | 1,335 25                      | 298 33                          |                         |
| 36       | ASTRAZENECA PLC SPND ADR | 09/17/14         | 1,317 05                   | 1,222 20                      | (94 85)                         | 50 00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                     |                  |                            |                               |                                 |                         |
| 38              | ASTRAZENECA PLC SPND ADR            | 09/19/14         | 1,421 88                   | 1,290 10                      | (131 78)                        | 53 00                   |
| 20              | ASTRAZENECA PLC SPND ADR            | 09/24/14         | 717 92                     | 679 00                        | (38 92)                         | 28 00                   |
| 46              | ASTRAZENECA PLC SPND ADR            | 10/27/14         | 1,625 68                   | 1,561 70                      | (63 98)                         | 64 00                   |
| 30              | ASTRAZENECA PLC SPND ADR            | 10/28/14         | 1,070 01                   | 1,018 50                      | (51 51)                         | 42 00                   |
| 24              | ASTRAZENECA PLC SPND ADR            | 02/23/15         | 831 88                     | 814 80                        | (17 08)                         | 34 00                   |
| 14              | ASTRAZENECA PLC SPND ADR            | 02/23/15         | 485 26                     | 475 30                        | (9 96)                          | 20 00                   |
| 20              | ASTRAZENECA PLC SPND ADR            | 06/05/15         | 669 79                     | 679 00                        | 9 21                            | 28 00                   |
| 14              | ASTRAZENECA PLC SPND ADR            | 06/08/15         | 465 07                     | 475 30                        | 10 23                           | 20 00                   |
| 36              | ASTRAZENECA PLC SPND ADR            | 08/26/15         | 1,097 08                   | 1,222 20                      | 125 12                          | 50 00                   |
| 4               | ALLIANCE DATA SYS CORP              | 08/21/14         | 1,072 74                   | 1,106 28                      | 33 54                           |                         |
| 6               | AETNA INC NEW                       | 03/06/14         | 443 52                     | 648 72                        | 205 20                          | 6 00                    |
| 17              | AETNA INC NEW                       | 05/29/14         | 1,309 81                   | 1,838 04                      | 528 23                          | 17 00                   |
| 7               | AETNA INC NEW                       | 07/09/15         | 794 64                     | 756 84                        | (37 80)                         | 7 00                    |
| 3               | AETNA INC NEW                       | 09/09/15         | 355 77                     | 324 36                        | (31 41)                         | 3 00                    |
| 23              | AMERICAN INTERNATIONAL<br>GROUP INC | 03/06/14         | 1,182 43                   | 1,425 31                      | 242 88                          | 26 00                   |
| 24              | AMERICAN INTERNATIONAL<br>GROUP INC | 02/18/15         | 1,318 48                   | 1,487 28                      | 168 80                          | 27 00                   |



# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                     |                  |                            |                               |                                 |                         |
| 3        | AMERICAN INTERNATIONAL<br>GROUP INC | 05/20/15         | 179 87                     | 185.91                        | 6 04                            | 4 00                    |
| 1        | AMERICAN INTERNATIONAL<br>GROUP INC | 05/22/15         | 60 40                      | 61 97                         | 1 57                            | 2 00                    |
| 4        | AMERICAN INTERNATIONAL<br>GROUP INC | 06/10/15         | 244 97                     | 247.88                        | 2 91                            | 5 00                    |
| 3        | AMERICAN INTERNATIONAL<br>GROUP INC | 06/12/15         | 185 26                     | 185 91                        | 0 65                            | 4 00                    |
| 21       | ASML HLDG NV NY REG SHS             | 04/20/15         | 2,018 49                   | 1,864 17                      | (154 32)                        | 14 00                   |
| 10       | ASML HLDG NV NY REG SHS             | 06/17/15         | 1,078 12                   | 887 70                        | (190 42)                        | 7 00                    |
| 7        | ASML HLDG NV NY REG SHS             | 07/16/15         | 705 47                     | 621 39                        | (84 08)                         | 5 00                    |
| 12       | ASML HLDG NV NY REG SHS             | 08/20/15         | 1,052 67                   | 1,065 24                      | 12 57                           | 8 00                    |
| 10       | ABBVIE INC SHS                      | 03/06/14         | 523 70                     | 592 40                        | 68 70                           | 23 00                   |
| 6        | ALPHABET INC SHS CL C               | 03/06/14         | 3,659 35                   | 4,553 28                      | 893 93                          |                         |
| 1        | ALPHABET INC SHS CL A               | 04/29/13         | 410 48                     | 778 01                        | 367 53                          |                         |
| 7        | ALPHABET INC SHS CL A               | 03/06/14         | 4,282 93                   | 5,446 07                      | 1,163 14                        |                         |
| 3        | AMER EXPRESS COMPANY                | 03/06/14         | 279 93                     | 208 65                        | (71 28)                         | 4 00                    |
| 156      | ASSA ABLOY AB ADR                   | 03/06/14         | 1,336 40                   | 1,628 64                      | 292 24                          | 16 00                   |
| 23       | ACTIVISION BLIZZARD INC             | 10/20/15         | 773 75                     | 890 33                        | 116 58                          | 6 00                    |



# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                       |                  |                            |                               |                                 |                         |
| 13       | ACTIVISION BLIZZARD INC               | 10/21/15         | 440 01                     | 503 23                        | 63 22                           | 3 00                    |
| 32       | ACTIVISION BLIZZARD INC               | 11/18/15         | 1,172 23                   | 1,238 72                      | 66 49                           | 8 00                    |
| 25       | AMGEN INC COM PV \$0 0001             | 03/06/14         | 3,140 00                   | 4,058 25                      | 918 25                          | 100 00                  |
| 5        | AMGEN INC COM PV \$0 0001             | 10/21/14         | 699 44                     | 811 65                        | 112 21                          | 20 00                   |
| 67       | APPLE INC                             | 03/06/14         | 5,079 36                   | 7,052 42                      | 1,973 06                        | 140 00                  |
| 6        | APPLE INC                             | 11/18/15         | 701 40                     | 631 56                        | (69 84)                         | 13 00                   |
| 4        | BP PLC SPON ADR                       | 03/06/14         | 195 60                     | 125 04                        | (70 56)                         | 10 00                   |
| 31       | BP PLC SPON ADR                       | 10/27/14         | 1,296 67                   | 969 06                        | (327 61)                        | 74 00                   |
| 18       | BP PLC SPON ADR                       | 09/09/15         | 573 22                     | 562 68                        | (10 54)                         | 43 00                   |
| 11       | BHP BILLITON LTD ADR                  | 03/06/14         | 751 74                     | 283 36                        | (468 38)                        | 28 00                   |
| 70       | BROCADE COMMUNICATIONS<br>SYS INC NEW | 06/02/14         | 643 08                     | 642 60                        | (0 48)                          | 13 00                   |
| 50       | BROCADE COMMUNICATIONS<br>SYS INC NEW | 06/03/14         | 463 59                     | 459 00                        | (4 59)                          | 9 00                    |
| 117      | BANK OF CHINA LTD ADR                 | 05/26/15         | 2,038 59                   | 1,297 53                      | (741 06)                        | 76 00                   |
| 33       | BANK OF CHINA LTD ADR                 | 07/10/15         | 475 25                     | 365 97                        | (109 28)                        | 22 00                   |
| 23       | BANK OF CHINA LTD ADR                 | 07/17/15         | 334 37                     | 255 07                        | (79 30)                         | 15 00                   |
| 86       | BANK OF CHINA LTD ADR                 | 08/31/15         | 981 60                     | 953 74                        | (27 86)                         | 56 00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                |                  |                            |                               |                                 |                         |
| 78              | BANK OF CHINA LTD ADR          | 10/15/15         | 928 06                     | 865 02                        | (63 04)                         | 51 00                   |
| 101             | BANK MANDIRI TBK-UNSPON<br>ADR | 05/04/15         | 863 24                     | 660 34                        | (202 90)                        | 12 00                   |
| 125             | BANK MANDIRI TBK-UNSPON<br>ADR | 05/05/15         | 1,083 41                   | 817 25                        | (266 16)                        | 15 00                   |
| 38              | BANK MANDIRI TBK-UNSPON<br>ADR | 07/10/15         | 286 46                     | 248 44                        | (38 02)                         | 5 00                    |
| 17              | BANK MANDIRI TBK-UNSPON<br>ADR | 07/13/15         | 128 55                     | 111 15                        | (17 40)                         | 2 00                    |
| 48              | BANK MANDIRI TBK-UNSPON<br>ADR | 07/22/15         | 366 53                     | 313 82                        | (52 71)                         | 6 00                    |
| 33              | BANK MANDIRI TBK-UNSPON<br>ADR | 08/07/15         | 235 41                     | 215 75                        | (19 66)                         | 4 00                    |
| 41              | BANK MANDIRI TBK-UNSPON<br>ADR | 08/10/15         | 291 80                     | 268 06                        | (23 74)                         | 5 00                    |
| 70              | BANK MANDIRI TBK-UNSPON<br>ADR | 08/11/15         | 488 80                     | 457 66                        | (31 14)                         | 9 00                    |
| 37              | BANK MANDIRI TBK-UNSPON<br>ADR | 10/15/15         | 244 52                     | 241 91                        | (2 61)                          | 5 00                    |
| 28              | BANK MANDIRI TBK-UNSPON<br>ADR | 10/16/15         | 184 74                     | 183 06                        | (1 68)                          | 4 00                    |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                |                  |                            |                               |                                 |                         |
| 23              | BANK MANDIRI TBK-UNSPON<br>ADR | 10/19/15         | 153 73                     | 150 37                        | (3 36)                          | 3 00                    |
| 49              | BANK MANDIRI TBK-UNSPON<br>ADR | 10/20/15         | 327 34                     | 320 36                        | (6 98)                          | 6 00                    |
| 14              | BRISTOL-MYERS SQUIBB CO        | 03/06/14         | 786 24                     | 963 06                        | 176 82                          | 22 00                   |
| 103             | COMCAST CORP NEW CL A          | 03/06/14         | 5,364 76                   | 5,812 29                      | 447 53                          | 103 00                  |
| 20              | COMCAST CORP NEW CL A          | 03/06/14         | 1,012 80                   | 1,128 60                      | 115 80                          | 20 00                   |
| 4               | CMS ENERGY CORP                | 03/18/15         | 138 71                     | 144 32                        | 5 61                            | 5 00                    |
| 6               | CMS ENERGY CORP                | 03/19/15         | 211 08                     | 216 48                        | 5 40                            | 7 00                    |
| 7               | CMS ENERGY CORP                | 03/20/15         | 248 53                     | 252 56                        | 4 03                            | 9 00                    |
| 1               | CMS ENERGY CORP                | 03/23/15         | 35 70                      | 36 08                         | 0 38                            | 2 00                    |
| 12              | COGNIZANT TECH SOLUTNS A       | 02/11/15         | 705 09                     | 720 24                        | 15 15                           |                         |
| 7               | COGNIZANT TECH SOLUTNS A       | 04/08/15         | 438 49                     | 420 14                        | (18 35)                         |                         |
| 9               | COGNIZANT TECH SOLUTNS A       | 04/09/15         | 562 81                     | 540 18                        | (22 63)                         |                         |
| 5               | COGNIZANT TECH SOLUTNS A       | 04/10/15         | 315 12                     | 300 10                        | (15 02)                         |                         |
| 1               | COGNIZANT TECH SOLUTNS A       | 06/10/15         | 64 46                      | 60 02                         | (4 44)                          |                         |
| 4               | COGNIZANT TECH SOLUTNS A       | 06/10/15         | 260 60                     | 240 08                        | (20 52)                         |                         |
| 4               | COGNIZANT TECH SOLUTNS A       | 06/11/15         | 258 39                     | 240 08                        | (18 31)                         |                         |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 2               | COGNIZANT TECH SOLUTNS A | 06/11/15         | 129.20                     | 120.04                        | (9.16)                          |                         |
| 1               | COGNIZANT TECH SOLUTNS A | 06/12/15         | 64.02                      | 60.02                         | (4.00)                          |                         |
| 7               | COGNIZANT TECH SOLUTNS A | 07/09/15         | 418.01                     | 420.14                        | 2.13                            |                         |
| 14              | CVS HEALTH CORP          | 03/06/14         | 1,027.32                   | 1,368.78                      | 341.46                          | 24.00                   |
| 33              | CVS HEALTH CORP          | 01/08/15         | 3,224.54                   | 3,226.41                      | 1.87                            | 57.00                   |
| 3               | CVS HEALTH CORP          | 11/18/15         | 283.41                     | 293.31                        | 9.90                            | 6.00                    |
| 31              | CARNIVAL CORP PAIRED SHS | 03/02/15         | 1,405.35                   | 1,688.88                      | 283.53                          | 38.00                   |
| 6               | CARNIVAL CORP PAIRED SHS | 06/10/15         | 284.74                     | 326.88                        | 42.14                           | 8.00                    |
| 5               | CARNIVAL CORP PAIRED SHS | 06/11/15         | 236.96                     | 272.40                        | 35.44                           | 6.00                    |
| 3               | CHEVRON CORP             | 03/06/14         | 343.29                     | 269.88                        | (73.41)                         | 13.00                   |
| 3               | CHEVRON CORP             | 09/18/15         | 232.79                     | 269.88                        | 37.09                           | 13.00                   |
| 3               | CHEVRON CORP             | 09/23/15         | 228.67                     | 269.88                        | 41.21                           | 13.00                   |
| 4               | CENTENE CORP             | 06/10/15         | 295.00                     | 263.24                        | (31.76)                         |                         |
| 1               | CENTENE CORP             | 06/10/15         | 73.24                      | 65.81                         | (7.43)                          |                         |
| 3               | CENTENE CORP             | 06/11/15         | 225.24                     | 197.43                        | (27.81)                         |                         |
| 1               | CENTENE CORP             | 06/11/15         | 75.08                      | 65.81                         | (9.27)                          |                         |
| 2               | CENTENE CORP             | 06/12/15         | 150.70                     | 131.62                        | (19.08)                         |                         |

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# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                |                  |                            |                               |                                 |                         |
| 3        | CENTENE CORP                   | 06/12/15         | 227 55                     | 197 43                        | (30 12)                         |                         |
| 3        | CENTENE CORP                   | 06/15/15         | 232 58                     | 197 43                        | (35 15)                         |                         |
| 3        | CENTENE CORP                   | 06/15/15         | 232 58                     | 197 43                        | (35 15)                         |                         |
| 3        | CENTENE CORP                   | 06/16/15         | 236 85                     | 197 43                        | (39 42)                         |                         |
| 3        | CENTENE CORP                   | 06/16/15         | 236 85                     | 197 43                        | (39 42)                         |                         |
| 1        | CENTENE CORP                   | 06/17/15         | 79 27                      | 65 81                         | (13 46)                         |                         |
| 1        | CENTENE CORP                   | 06/17/15         | 79 27                      | 65 81                         | (13 46)                         |                         |
| 1        | CONOCOPHILLIPS                 | 04/29/13         | 59 58                      | 46 69                         | (12 89)                         | 3 00                    |
| 10       | CONOCOPHILLIPS                 | 03/06/14         | 664 38                     | 466 90                        | (197 48)                        | 30 00                   |
| 7        | CME GROUP INC                  | 03/06/14         | 538 76                     | 634 20                        | 95 44                           | 14 00                   |
| 68       | COMPAGNIE DE SAINT-UNSP<br>ADR | 10/29/14         | 587 00                     | 587 86                        | 0 86                            | 13 00                   |
| 146      | COMPAGNIE DE SAINT-UNSP<br>ADR | 01/16/15         | 1,121 20                   | 1,262 17                      | 140 97                          | 27 00                   |
| 74       | COMPAGNIE DE SAINT-UNSP<br>ADR | 04/20/15         | 654 89                     | 639 73                        | (15 16)                         | 14 00                   |
| 83       | CITIGROUP INC COM NEW          | 03/06/14         | 4,153 32                   | 4,295 25                      | 141 93                          | 17 00                   |
| 16       | CITIGROUP INC COM NEW          | 08/22/14         | 816 29                     | 828 00                        | 11 71                           | 4 00                    |

# **Fiscal Statement**

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                       |                  |                            |                               |                                 |                         |
| 8               | CITIGROUP INC COM NEW | 10/08/14         | 417 33                     | 414 00                        | (3 33)                          | 2 00                    |
| 3               | CITIGROUP INC COM NEW | 04/01/15         | 155 52                     | 155 25                        | (0 27)                          | 1 00                    |
| 5               | CITIGROUP INC COM NEW | 05/20/15         | 274 48                     | 258 75                        | (15 73)                         | 1 00                    |
| 1               | CITIGROUP INC COM NEW | 05/21/15         | 54 89                      | 51 75                         | (3 14)                          | 1 00                    |
| 5               | CITIGROUP INC COM NEW | 05/22/15         | 275 80                     | 258 75                        | (17 05)                         | 1 00                    |
| 4               | CITIGROUP INC COM NEW | 06/12/15         | 227 85                     | 207 00                        | (20 85)                         | 1 00                    |
| 5               | CDW CORP              | 09/09/15         | 203 01                     | 210 20                        | 7 19                            | 3 00                    |
| 2               | CDW CORP              | 09/09/15         | 81 20                      | 84 08                         | 2 88                            | 1 00                    |
| 5               | CDW CORP              | 09/10/15         | 203 13                     | 210 20                        | 7 07                            | 3 00                    |
| 2               | CDW CORP              | 09/10/15         | 81 25                      | 84 08                         | 2 83                            | 1 00                    |
| 2               | CDW CORP              | 09/11/15         | 81 82                      | 84 08                         | 2 26                            | 1 00                    |
| 4               | CDW CORP              | 09/11/15         | 163 63                     | 168 16                        | 4 53                            | 2 00                    |
| 2               | CDW CORP              | 09/14/15         | 81 99                      | 84 08                         | 2 09                            | 1 00                    |
| 4               | CDW CORP              | 09/14/15         | 163 98                     | 168 16                        | 4 18                            | 2 00                    |
| 2               | CDW CORP              | 09/15/15         | 82 56                      | 84 08                         | 1 52                            | 1 00                    |
| 4               | CDW CORP              | 09/15/15         | 165 12                     | 168 16                        | 3 04                            | 2 00                    |
| 3               | CDW CORP              | 09/16/15         | 125 11                     | 126 12                        | 1 01                            | 2 00                    |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                       |                  |                            |                               |                                 |                         |
| 4               | CDW CORP              | 09/16/15         | 166 82                     | 168 16                        | 1 34                            | 2 00                    |
| 4               | CDW CORP              | 09/17/15         | 167 13                     | 168 16                        | 1 03                            | 2 00                    |
| 5               | CDW CORP              | 09/17/15         | 208 92                     | 210 20                        | 1 28                            | 3 00                    |
| 1               | CDW CORP              | 09/18/15         | 41 00                      | 42.04                         | 1 04                            | 1 00                    |
| 4               | CIGNA CORP            | 10/07/14         | 359 91                     | 585 32                        | 225 41                          | 1 00                    |
| 9               | CIGNA CORP            | 10/21/14         | 831 31                     | 1,316 97                      | 485 66                          | 1 00                    |
| 4               | CIGNA CORP            | 04/08/15         | 524 46                     | 585 32                        | 60 86                           | 1 00                    |
| 5               | CIGNA CORP            | 04/09/15         | 659 34                     | 731 65                        | 72 31                           | 1 00                    |
| 4               | CIGNA CORP            | 04/10/15         | 529 56                     | 585 32                        | 55 76                           | 1 00                    |
| 2               | CIGNA CORP            | 04/13/15         | 268.33                     | 292 66                        | 24 33                           | 1 00                    |
| 1               | CIGNA CORP            | 08/05/15         | 147 06                     | 146.33                        | (0 73)                          | 1 00                    |
| 3               | CIGNA CORP            | 09/09/15         | 423 50                     | 438 99                        | 15 49                           | 1 00                    |
| 43              | CISCO SYSTEMS INC COM | 03/06/14         | 937 83                     | 1,167 67                      | 229 84                          | 37 00                   |
| 87              | CISCO SYSTEMS INC COM | 01/08/15         | 2,436 17                   | 2,362 49                      | (73 68)                         | 74 00                   |
| 12              | CISCO SYSTEMS INC COM | 11/18/15         | 322 61                     | 325 86                        | 3 25                            | 11 00                   |
| 10              | COCA COLA COM         | 03/06/14         | 385 30                     | 429 60                        | 44 30                           | 14 00                   |
| 7               | COCA COLA COM         | 05/20/15         | 290 13                     | 300 72                        | 10 59                           | 10 00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                |                  |                            |                               |                                 |                         |
| 3               | COCA COLA COM                  | 05/21/15         | 123 62                     | 128 88                        | 5 26                            | 4 00                    |
| 5               | DIAGEO PLC SPSD ADR NEW        | 03/06/14         | 625 65                     | 545 35                        | (80 30)                         | 18 00                   |
| 17              | DOMINION RES INC NEW VA        | 03/06/14         | 1,154 64                   | 1,149 88                      | (4 76)                          | 45 00                   |
| 18              | DELTA AIR LINES INC            | 08/05/15         | 833 76                     | 912 42                        | 78 66                           | 10 00                   |
| 2               | DR PEPPER SNAPPLE GROUP<br>INC | 09/15/14         | 124 76                     | 186 40                        | 61 64                           | 4 00                    |
| 21              | DR PEPPER SNAPPLE GROUP<br>INC | 09/16/14         | 1,333 03                   | 1,957 20                      | 624 17                          | 41 00                   |
| 6               | DR PEPPER SNAPPLE GROUP<br>INC | 09/17/14         | 380 92                     | 559 20                        | 178 28                          | 12 00                   |
| 1               | DOLLAR GENERAL CORP            | 04/17/15         | 74 78                      | 71 87                         | (2 91)                          | 1 00                    |
| 1               | DOLLAR GENERAL CORP            | 04/20/15         | 75 12                      | 71 87                         | (3 25)                          | 1 00                    |
| 2               | DOLLAR GENERAL CORP            | 04/21/15         | 151 28                     | 143 74                        | (7 54)                          | 2 00                    |
| 2               | DOLLAR GENERAL CORP            | 04/22/15         | 151 59                     | 143 74                        | (7 85)                          | 2 00                    |
| 2               | DOLLAR GENERAL CORP            | 04/23/15         | 152 41                     | 143 74                        | (8 67)                          | 2 00                    |
| 2               | DOLLAR GENERAL CORP            | 05/20/15         | 145 97                     | 143 74                        | (2 23)                          | 2 00                    |
| 1               | DOLLAR GENERAL CORP            | 05/21/15         | 73 45                      | 71 87                         | (1 58)                          | 1 00                    |
| 1               | DOLLAR GENERAL CORP            | 06/16/15         | 77 61                      | 71 87                         | (5 74)                          | 1 00                    |

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**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 2               | DOLLAR GENERAL CORP    | 06/17/15         | 155 88                     | 143 74                        | (12 14)                         | 2 00                    |
| 1               | DOLLAR GENERAL CORP    | 06/18/15         | 78 25                      | 71 87                         | (6 38)                          | 1 00                    |
| 1               | DOLLAR GENERAL CORP    | 06/19/15         | 78 65                      | 71 87                         | (6 78)                          | 1 00                    |
| 3               | DOLLAR GENERAL CORP    | 10/30/15         | 204 29                     | 215 61                        | 11 32                           | 3 00                    |
| 2               | DOLLAR GENERAL CORP    | 12/17/15         | 143 74                     | 143 74                        |                                 | 2 00                    |
| 12              | D R HORTON INC         | 09/09/15         | 373 32                     | 384 36                        | 11 04                           | 4 00                    |
| 14              | D R HORTON INC         | 09/22/15         | 418 02                     | 448 42                        | 30 40                           | 5 00                    |
| 49              | DOW CHEMICAL CO        | 03/06/14         | 2,455.87                   | 2,522 52                      | 66 65                           | 91 00                   |
| 16              | DOW CHEMICAL CO        | 05/29/14         | 838 90                     | 823 68                        | (15 22)                         | 30 00                   |
| 4               | DOW CHEMICAL CO        | 10/30/15         | 206 96                     | 205 92                        | (1 04)                          | 8 00                    |
| 22              | DU PONT E I DE NEMOURS | 03/06/14         | 1,417 64                   | 1,465 20                      | 47 56                           | 34 00                   |
| 30              | EXXON MOBIL CORP COM   | 03/06/14         | 2,802 30                   | 2,338 50                      | (463 80)                        | 88 00                   |
| 2               | EXXON MOBIL CORP COM   | 07/24/15         | 159 90                     | 155 90                        | (4 00)                          | 6 00                    |
| 1               | EXXON MOBIL CORP COM   | 07/27/15         | 79 15                      | 77 95                         | (1 20)                          | 3 00                    |
| 3               | EXXON MOBIL CORP COM   | 08/27/15         | 222 86                     | 233 85                        | 10 99                           | 9 00                    |
| 8               | EXELON CORPORATION     | 10/15/15         | 246 88                     | 222 16                        | (24 72)                         | 10 00                   |
| 9               | EXELON CORPORATION     | 10/16/15         | 278 74                     | 249 93                        | (28 81)                         | 12 00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 2               | EXELON CORPORATION      | 10/19/15         | 60 12                      | 55 54                         | (4 58)                          | 3 00                    |
| 10              | EVERSOURCE ENERGY COM   | 03/06/14         | 434 78                     | 510 70                        | 75 92                           | 17 00                   |
| 245             | FREEMPORT-MCMORAN INC   | 12/01/15         | 2,019 17                   | 1,658 65                      | (360 52)                        | 49 00                   |
| 3               | FEDEX CORP DELAWARE COM | 04/27/15         | 509 55                     | 446 97                        | (62 58)                         | 3 00                    |
| 5               | FEDEX CORP DELAWARE COM | 06/10/15         | 913 76                     | 744 95                        | (168 81)                        | 5 00                    |
| 6               | FEDEX CORP DELAWARE COM | 06/11/15         | 1,107 92                   | 893 94                        | (213 98)                        | 6 00                    |
| 3               | FEDEX CORP DELAWARE COM | 07/09/15         | 507 06                     | 446 97                        | (60 09)                         | 3 00                    |
| 6               | FINNING INTL INC NEW    | 05/14/15         | 127 97                     | 80 69                         | (47 28)                         | 3 00                    |
| 41              | FINNING INTL INC NEW    | 05/15/15         | 870 21                     | 551 35                        | (318 86)                        | 16 00                   |
| 11              | FINNING INTL INC NEW    | 05/19/15         | 225 04                     | 147 92                        | (77 12)                         | 5 00                    |
| 20              | FINNING INTL INC NEW    | 05/20/15         | 411 99                     | 268 95                        | (143 04)                        | 8 00                    |
| 34              | FINNING INTL INC NEW    | 05/21/15         | 696 81                     | 457 22                        | (239 59)                        | 14 00                   |
| 13              | FINNING INTL INC NEW    | 05/22/15         | 266 49                     | 174 82                        | (91 67)                         | 5 00                    |
| 5               | FINNING INTL INC NEW    | 05/26/15         | 101 64                     | 67 24                         | (34 40)                         | 2 00                    |
| 10              | FINNING INTL INC NEW    | 08/07/15         | 175 41                     | 134 48                        | (40 93)                         | 4 00                    |
| 25              | FINNING INTL INC NEW    | 08/10/15         | 452 40                     | 336 19                        | (116 21)                        | 10.00                   |
| 23              | FINNING INTL INC NEW    | 08/11/15         | 417 38                     | 309 29                        | (108 09)                        | 9 00                    |



# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                      |                  |                            |                               |                                 |                         |
| 24       | FINNING INTL INC NEW                 | 10/14/15         | 387 42                     | 322 74                        | (64 68)                         | 10 00                   |
| 30       | FINNING INTL INC NEW                 | 10/15/15         | 482 18                     | 403 43                        | (78 75)                         | 12 00                   |
| 23       | FACEBOOK INC<br>CLASS A COMMON STOCK | 07/01/14         | 1,565 86                   | 2,407 18                      | 841 32                          |                         |
| 10       | FACEBOOK INC<br>CLASS A COMMON STOCK | 08/21/14         | 746 99                     | 1,046 60                      | 299 61                          |                         |
| 11       | FACEBOOK INC<br>CLASS A COMMON STOCK | 08/26/14         | 825 61                     | 1,151 26                      | 325 65                          |                         |
| 2        | FACEBOOK INC<br>CLASS A COMMON STOCK | 08/05/15         | 193 31                     | 209 32                        | 16 01                           |                         |
| 4        | GAP INC DELAWARE                     | 08/14/15         | 136 94                     | 98 80                         | (38 14)                         | 4 00                    |
| 8        | GAP INC DELAWARE                     | 08/17/15         | 274 41                     | 197 60                        | (76 81)                         | 8 00                    |
| 9        | GAP INC DELAWARE                     | 08/18/15         | 312 17                     | 222 30                        | (89 87)                         | 9 00                    |
| 2        | GAP INC DELAWARE                     | 08/19/15         | 68 53                      | 49 40                         | (19 13)                         | 2 00                    |
| 5        | GOLDMAN SACHS GROUP INC              | 03/06/14         | 868 15                     | 901 15                        | 33 00                           | 13 00                   |
| 3        | GOLDMAN SACHS GROUP INC              | 10/02/14         | 549 42                     | 540 69                        | (8 73)                          | 8 00                    |
| 4        | GOLDMAN SACHS GROUP INC              | 10/03/14         | 749 01                     | 720 92                        | (28 09)                         | 11 00                   |
| 1        | GOLDMAN SACHS GROUP INC              | 04/01/15         | 191 88                     | 180 23                        | (11 65)                         | 3 00                    |
| 1        | GOLDMAN SACHS GROUP INC              | 08/05/15         | 207 35                     | 180 23                        | (27 12)                         | 3 00                    |

# **Fiscal Statement**

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 83              | GENERAL ELECTRIC        | 03/06/14         | 2,175 89                   | 2,585 45                      | 409 56                          | 77 00                   |
| 6               | GENERAL ELECTRIC        | 08/27/15         | 148 73                     | 186 90                        | 38 17                           | 6 00                    |
| 6               | GILEAD SCIENCES INC COM | 09/22/15         | 630 49                     | 607 14                        | (23 35)                         | 11 00                   |
| 2               | GILEAD SCIENCES INC COM | 09/22/15         | 218 37                     | 202 38                        | (15 99)                         | 4 00                    |
| 12              | GILEAD SCIENCES INC COM | 10/20/15         | 1,232 74                   | 1,214 28                      | (18 46)                         | 21 00                   |
| 4               | GILEAD SCIENCES INC COM | 11/18/15         | 428 75                     | 404 76                        | (23 99)                         | 7 00                    |
| 20              | HALLIBURTON COMPANY     | 10/21/14         | 1,091 00                   | 680 80                        | (410 20)                        | 15 00                   |
| 1               | HONEYWELL INTL INC DEL  | 04/29/13         | 73 58                      | 103 57                        | 29 99                           | 3 00                    |
| 9               | HONEYWELL INTL INC DEL  | 03/06/14         | 855 72                     | 932 13                        | 76 41                           | 22 00                   |
| 1               | HONEYWELL INTL INC DEL  | 05/20/15         | 106 36                     | 103 57                        | (2 79)                          | 3 00                    |
| 32              | HOME DEPOT INC          | 09/09/14         | 2,869 05                   | 4,232 00                      | 1,362 95                        | 76 00                   |
| 8               | HOME DEPOT INC          | 10/07/14         | 746 79                     | 1,058 00                      | 311 21                          | 19 00                   |
| 12              | HOME DEPOT INC          | 01/08/15         | 1,278 74                   | 1,587 00                      | 308 26                          | 29 00                   |
| 3               | HUMANA INC              | 08/05/15         | 556 45                     | 535 53                        | (20 92)                         | 4 00                    |
| 2               | HUMANA INC              | 08/06/15         | 371 89                     | 357 02                        | (14 87)                         | 3 00                    |
| 5               | HUMANA INC              | 08/06/15         | 929 72                     | 892 55                        | (37 17)                         | 6 00                    |
| 1               | HUMANA INC              | 08/07/15         | 183 41                     | 178 51                        | (4 90)                          | 2 00                    |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 3               | HUMANA INC                         | 09/09/15         | 557 48                     | 535 53                        | (21 95)                         | 4 00                    |
| 69              | INTEL CORP                         | 12/18/14         | 2,540 23                   | 2,377 05                      | (163 18)                        | 67 00                   |
| 38              | INTEL CORP                         | 01/08/15         | 1,397 50                   | 1,309 10                      | (88 40)                         | 37 00                   |
| 5               | INTEL CORP                         | 07/20/15         | 145 69                     | 172 25                        | 26 56                           | 5 00                    |
| 2               | INTL BUSINESS MACHINES<br>CORP IBM | 03/06/14         | 376 10                     | 275 24                        | (100 86)                        | 11 00                   |
| 3               | INTL PAPER CO                      | 03/06/14         | 143 74                     | 113 10                        | (30 64)                         | 6 00                    |
| 9               | INTL PAPER CO                      | 08/28/14         | 434 64                     | 339 30                        | (95 34)                         | 16 00                   |
| 4               | INTL PAPER CO                      | 08/29/14         | 193 11                     | 150 80                        | (42 31)                         | 8 00                    |
| 49              | ING GP NV SP5D ADR                 | 12/08/15         | 654 16                     | 659 54                        | 5 38                            | 17 00                   |
| 160             | ING GP NV SP5D ADR                 | 12/09/15         | 2,166 48                   | 2,153 60                      | (12 88)                         | 53 00                   |
| 81              | ING GP NV SP5D ADR                 | 12/10/15         | 1,085 34                   | 1,090 26                      | 4 92                            | 27 00                   |
| 2               | JPMORGAN CHASE & CO                | 04/29/13         | 97 78                      | 132 06                        | 34 28                           | 4 00                    |
| 93              | JPMORGAN CHASE & CO                | 03/06/14         | 5,483 28                   | 6,140 79                      | 657 51                          | 164 00                  |
| 8               | JPMORGAN CHASE & CO                | 09/16/14         | 480 10                     | 528 24                        | 48 14                           | 15 00                   |
| 1               | JPMORGAN CHASE & CO                | 05/20/15         | 66 51                      | 66 03                         | (0 48)                          | 2 00                    |
| 4               | JPMORGAN CHASE & CO                | 06/10/15         | 272 38                     | 264 12                        | (8 26)                          | 8 00                    |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 11              | JOHNSON AND JOHNSON COM | 03/06/14         | 1,023.88                   | 1,129.92                      | 106.04                          | 33.00                   |
| 35              | KINGFISHER PLC SP ADR   | 08/14/14         | 349.27                     | 340.03                        | (9.24)                          | 10.00                   |
| 61              | KINGFISHER PLC SP ADR   | 08/15/14         | 611.28                     | 592.62                        | (18.66)                         | 17.00                   |
| 134             | KINGFISHER PLC SP ADR   | 09/22/14         | 1,392.54                   | 1,301.81                      | (90.73)                         | 38.00                   |
| 89              | KINGFISHER PLC SP ADR   | 09/25/14         | 930.57                     | 864.64                        | (65.93)                         | 25.00                   |
| 184             | KINGFISHER PLC SP ADR   | 12/01/14         | 1,817.46                   | 1,787.56                      | (29.90)                         | 51.00                   |
| 19              | KINGFISHER PLC SP ADR   | 07/17/15         | 216.49                     | 184.59                        | (31.90)                         | 6.00                    |
| 12              | KBC GROUPE SA SHS       | 09/17/14         | 333.03                     | 373.80                        | 40.77                           | 10.00                   |
| 28              | KBC GROUPE SA SHS       | 09/25/14         | 766.18                     | 872.20                        | 106.02                          | 23.00                   |
| 41              | KBC GROUPE SA SHS       | 12/01/14         | 1,168.15                   | 1,277.15                      | 109.00                          | 33.00                   |
| 10              | KBC GROUPE SA SHS       | 07/17/15         | 351.56                     | 311.50                        | (40.06)                         | 8.00                    |
| 31              | KBC GROUPE SA SHS       | 09/28/15         | 980.79                     | 965.65                        | (15.14)                         | 25.00                   |
| 36              | KBC GROUPE SA SHS       | 11/25/15         | 1,037.33                   | 1,121.40                      | 84.07                           | 29.00                   |
| 10              | KROGER CO               | 10/13/14         | 269.56                     | 418.30                        | 148.74                          | 5.00                    |
| 12              | KROGER CO               | 10/14/14         | 319.22                     | 501.96                        | 182.74                          | 6.00                    |
| 4               | KROGER CO               | 05/20/15         | 147.73                     | 167.32                        | 19.59                           | 2.00                    |
| 2               | KROGER CO               | 05/21/15         | 73.71                      | 83.66                         | 9.95                            | 1.00                    |

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**Fiscal Statement**

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                 |                  |                            |                               |                                 |                         |
| 1               | LOCKHEED MARTIN CORP            | 02/09/15         | 194 22                     | 217 15                        | 22 93                           | 7 00                    |
| 2               | LOCKHEED MARTIN CORP            | 02/10/15         | 389 33                     | 434 30                        | 44 97                           | 14 00                   |
| 1               | LOCKHEED MARTIN CORP            | 02/11/15         | 195 96                     | 217 15                        | 21 19                           | 7 00                    |
| 15              | LAUDER ESTEE COS INC A          | 12/01/14         | 1,109 92                   | 1,320 90                      | 210 98                          | 18 00                   |
| 4               | LAUDER ESTEE COS INC A          | 07/16/15         | 358 96                     | 352 24                        | (6 72)                          | 5 00                    |
| 11              | LAUDER ESTEE COS INC A          | 08/18/15         | 931 07                     | 968 66                        | 37 59                           | 14 00                   |
| 498             | LLOYDS BANKING GROUP PLC<br>ADR | 07/27/15         | 2,659 72                   | 2,171.28                      | (488 44)                        | 46 00                   |
| 208             | LLOYDS BANKING GROUP PLC<br>ADR | 08/20/15         | 1,030 70                   | 906 88                        | (123 82)                        | 20 00                   |
| 159             | LLOYDS BANKING GROUP PLC<br>ADR | 10/06/15         | 755 81                     | 693 24                        | (62 57)                         | 15 00                   |
| 70              | LLOYDS BANKING GROUP PLC<br>ADR | 11/17/15         | 315 96                     | 305 20                        | (10 76)                         | 7 00                    |
| 86              | LLOYDS BANKING GROUP PLC<br>ADR | 11/18/15         | 390 51                     | 374 96                        | (15 55)                         | 8 00                    |
| 4               | LABORATORY CP AMER HLDGS        | 12/29/14         | 433 59                     | 494 56                        | 60 97                           |                         |
| 14              | LABORATORY CP AMER HLDGS        | 01/09/15         | 1,617 59                   | 1,730 96                      | 113 37                          |                         |
| 1               | LEAR CORP SHS                   | 06/10/15         | 116 63                     | 122 83                        | 6 20                            | 1 00                    |

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 74              | LOWE'S COMPANIES INC     | 03/06/14         | 3,716 65                   | 5,626 96                      | 1,910 31                        | 83 00                   |
| 1               | MORGAN STANLEY           | 08/22/14         | 33 49                      | 31 81                         | (1 68)                          | 1 00                    |
| 5               | MORGAN STANLEY           | 08/25/14         | 171 92                     | 159 05                        | (12 87)                         | 3 00                    |
| 22              | MORGAN STANLEY           | 09/18/14         | 795 36                     | 699 82                        | (95 54)                         | 14 00                   |
| 11              | MORGAN STANLEY           | 09/19/14         | 399 17                     | 349 91                        | (49 26)                         | 7 00                    |
| 8               | METLIFE INC COM          | 08/29/14         | 437 49                     | 385 68                        | (51 81)                         | 12 00                   |
| 11              | METLIFE INC COM          | 09/02/14         | 607 32                     | 530 31                        | (77 01)                         | 17 00                   |
| 16              | MCKESSON CORPORATION COM | 03/06/14         | 2,930 86                   | 3,155 68                      | 224 82                          | 18 00                   |
| 17              | MARATHON OIL CORP        | 03/06/14         | 578 85                     | 214 03                        | (364 82)                        | 4 00                    |
| 8               | MOLSON COOR BREW CO CL B | 06/02/14         | 524 07                     | 751 36                        | 227 29                          | 14 00                   |
| 10              | MOLSON COOR BREW CO CL B | 06/03/14         | 656 49                     | 939 20                        | 282 71                          | 17 00                   |
| 48              | MASTERCARD INC           | 03/06/14         | 3,743 99                   | 4,673 28                      | 929 29                          | 37 00                   |
| 72              | MAZDA MOTOR CORP SHS     | 01/20/15         | 780 89                     | 743 76                        | (37 13)                         | 5 00                    |
| 30              | MAZDA MOTOR CORP SHS     | 01/28/15         | 308 96                     | 309 90                        | 0 94                            | 3 00                    |
| 144             | MAZDA MOTOR CORP SHS     | 01/30/15         | 1,499 26                   | 1,487 52                      | (11 74)                         | 10 00                   |
| 101             | MAZDA MOTOR CORP SHS     | 02/10/15         | 1,070 13                   | 1,043 33                      | (26 80)                         | 7 00                    |
| 46              | MAZDA MOTOR CORP SHS     | 07/17/15         | 448 15                     | 475.18                        | 27 03                           | 4 00                    |

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# EMA<sup>SM</sup> Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                               |                  |                            |                               |                                 |                         |
| 53              | MERCK AND CO INC SHS          | 03/06/14         | 3,044.61                   | 2,799.46                      | (245.15)                        | 98.00                   |
| 9               | MOTOROLA SOLUTIONS INC        | 03/06/14         | 600.75                     | 616.05                        | 15.30                           | 15.00                   |
| 11              | MARATHON PETROLEUM CORP       | 10/27/14         | 474.09                     | 570.24                        | 96.15                           | 15.00                   |
| 2               | MARATHON PETROLEUM CORP       | 05/20/15         | 104.18                     | 103.68                        | (0.50)                          | 3.00                    |
| 2               | MARATHON PETROLEUM CORP       | 05/21/15         | 104.34                     | 103.68                        | (0.66)                          | 3.00                    |
| 2               | MARATHON PETROLEUM CORP       | 05/26/15         | 101.44                     | 103.68                        | 2.24                            | 3.00                    |
| 2               | MARATHON PETROLEUM CORP       | 05/27/15         | 101.08                     | 103.68                        | 2.60                            | 3.00                    |
| 14              | MONDELEZ INTERNATIONAL<br>INC | 03/06/14         | 487.48                     | 627.76                        | 140.28                          | 10.00                   |
| 23              | MAGNA INTL INC CL A VTG       | 07/20/15         | 1,248.94                   | 932.88                        | (316.06)                        | 21.00                   |
| 3               | MAGNA INTL INC CL A VTG       | 07/21/15         | 162.95                     | 121.68                        | (41.27)                         | 3.00                    |
| 19              | MAGNA INTL INC CL A VTG       | 08/06/15         | 1,044.82                   | 770.64                        | (274.18)                        | 17.00                   |
| 114             | MATTEL INC COM                | 07/27/15         | 2,619.22                   | 3,097.38                      | 478.16                          | 174.00                  |
| 44              | MATTEL INC COM                | 08/06/15         | 993.53                     | 1,195.48                      | 201.95                          | 67.00                   |
| 8               | MCDONALDS CORP COM            | 03/06/14         | 764.40                     | 945.12                        | 180.72                          | 29.00                   |
| 53              | MICROSOFT CORP                | 03/06/14         | 2,014.29                   | 2,940.44                      | 926.15                          | 77.00                   |
| 15              | MICROSOFT CORP                | 08/14/14         | 664.24                     | 832.20                        | 167.96                          | 22.00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 63              | MICROSOFT CORP           | 12/11/14         | 2,993 39                   | 3,495 24                      | 501 85                          | 91 00                   |
| 13              | MICROSOFT CORP           | 02/18/15         | 566 02                     | 721 24                        | 155 22                          | 19 00                   |
| 10              | MICROSOFT CORP           | 11/18/15         | 534 14                     | 554 80                        | 20 66                           | 15 00                   |
| 5               | MICRON TECHNOLOGY INC    | 09/15/14         | 152 00                     | 70 80                         | (81 20)                         |                         |
| 73              | MICRON TECHNOLOGY INC    | 09/23/14         | 2,280 83                   | 1,033 68                      | (1,247 15)                      |                         |
| 11              | NEXTERA ENERGY INC SHS   | 03/06/14         | 994 18                     | 1,142 79                      | 148 61                          | 34 00                   |
| 7               | NORTHROP GRUMMAN CORP    | 03/06/14         | 867 28                     | 1,321 67                      | 454 39                          | 23 00                   |
| 9               | OCCIDENTAL PETE CORP CAL | 03/06/14         | 835 43                     | 608 49                        | (226 94)                        | 27 00                   |
| 6               | OCCIDENTAL PETE CORP CAL | 01/15/15         | 455 85                     | 405 66                        | (50 19)                         | 18 00                   |
| 1               | OCCIDENTAL PETE CORP CAL | 12/02/15         | 75 68                      | 67 61                         | (8 07)                          | 3 00                    |
| 4               | OCCIDENTAL PETE CORP CAL | 12/03/15         | 299 43                     | 270 44                        | (28 99)                         | 12 00                   |
| 6               | OMNICOM GROUP COM        | 04/08/15         | 472 05                     | 453 96                        | (18 09)                         | 12 00                   |
| 4               | OMNICOM GROUP COM        | 04/09/15         | 314 80                     | 302 64                        | (12 16)                         | 8 00                    |
| 3               | OMNICOM GROUP COM        | 09/09/15         | 204 02                     | 226 98                        | 22 96                           | 6 00                    |
| 34              | ORACLE CORP \$0 01 DEL   | 03/06/14         | 1,346 06                   | 1,242 02                      | (104 04)                        | 21 00                   |
| 5               | ORACLE CORP \$0 01 DEL   | 07/09/15         | 201 71                     | 182 65                        | (19 06)                         | 3 00                    |
| 15              | ORACLE CORP \$0 01 DEL   | 07/16/15         | 612 21                     | 547 95                        | (64 26)                         | 9 00                    |

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# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 14       | ORACLE CORP \$0.01 DEL   | 08/05/15         | 559.32                     | 511.42                        | (47.90)                         | 9.00                    |
| 3        | ORACLE CORP \$0.01 DEL   | 08/28/15         | 111.68                     | 109.59                        | (2.09)                          | 2.00                    |
| 3        | ORACLE CORP \$0.01 DEL   | 08/31/15         | 111.31                     | 109.59                        | (1.72)                          | 2.00                    |
| 1        | THE PRICELINE GROUP INC  | 05/29/14         | 1,279.27                   | 1,274.95                      | (4.32)                          |                         |
| 1        | THE PRICELINE GROUP INC  | 07/01/14         | 1,246.72                   | 1,274.95                      | 28.23                           |                         |
| 17       | PACKAGING CORP AMERICA   | 03/06/14         | 1,268.36                   | 1,071.85                      | (196.51)                        | 38.00                   |
| 11       | PRUDENTIAL FINANCIAL INC | 04/17/14         | 889.17                     | 895.51                        | 6.34                            | 31.00                   |
| 1        | PRUDENTIAL FINANCIAL INC | 09/23/15         | 76.18                      | 81.41                         | 5.23                            | 3.00                    |
| 1        | PRUDENTIAL FINANCIAL INC | 09/24/15         | 74.79                      | 81.41                         | 6.62                            | 3.00                    |
| 3        | PBF ENERGY INC CL A      | 06/18/13         | 80.24                      | 110.43                        | 30.19                           | 4.00                    |
| 14       | PBF ENERGY INC CL A      | 03/06/14         | 383.32                     | 515.34                        | 132.02                          | 17.00                   |
| 53       | PFIZER INC               | 03/06/14         | 1,731.80                   | 1,710.84                      | (20.96)                         | 64.00                   |
| 3        | PFIZER INC               | 03/06/14         | 98.30                      | 96.84                         | (1.46)                          | 4.00                    |
| 4        | PFIZER INC               | 08/06/15         | 140.76                     | 129.12                        | (11.64)                         | 5.00                    |
| 7        | PFIZER INC               | 09/10/15         | 227.81                     | 225.96                        | (1.85)                          | 9.00                    |
| 5        | PFIZER INC               | 10/30/15         | 171.40                     | 161.40                        | (10.00)                         | 6.00                    |
| 21       | PFIZER INC               | 12/15/15         | 683.92                     | 677.88                        | (6.04)                          | 26.00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 3               | PRAXAIR INC            | 03/06/14         | 392.64                     | 307.20                        | (85.44)                         | 9.00                    |
| 11              | PROCTER & GAMBLE CO    | 03/06/14         | 858.99                     | 873.51                        | 14.52                           | 30.00                   |
| 5               | PROCTER & GAMBLE CO    | 08/22/14         | 417.15                     | 397.05                        | (20.10)                         | 14.00                   |
| 3               | PROCTER & GAMBLE CO    | 11/11/14         | 269.01                     | 238.23                        | (30.78)                         | 8.00                    |
| 8               | QUEST DIAGNOSTICS INC  | 03/30/15         | 620.07                     | 569.12                        | (50.95)                         | 13.00                   |
| 2               | QUEST DIAGNOSTICS INC  | 10/30/15         | 136.00                     | 142.28                        | 6.28                            | 4.00                    |
| 1               | QUEST DIAGNOSTICS INC  | 11/02/15         | 68.97                      | 71.14                         | 2.17                            | 2.00                    |
| 2               | PUB SVC ENTERPRISE GRP | 12/08/14         | 82.12                      | 77.38                         | (4.74)                          | 4.00                    |
| 20              | PUB SVC ENTERPRISE GRP | 01/29/15         | 873.70                     | 773.80                        | (99.90)                         | 32.00                   |
| 5               | PUB SVC ENTERPRISE GRP | 01/30/15         | 217.44                     | 193.45                        | (23.99)                         | 8.00                    |
| 2               | PUB SVC ENTERPRISE GRP | 06/10/15         | 80.81                      | 77.38                         | (3.43)                          | 4.00                    |
| 5               | PUB SVC ENTERPRISE GRP | 06/11/15         | 201.71                     | 193.45                        | (8.26)                          | 8.00                    |
| 1               | PUB SVC ENTERPRISE GRP | 09/22/15         | 40.11                      | 38.69                         | (1.42)                          | 2.00                    |
| 3               | PUB SVC ENTERPRISE GRP | 09/23/15         | 119.68                     | 116.07                        | (3.61)                          | 5.00                    |
| 4               | PUB SVC ENTERPRISE GRP | 09/24/15         | 160.09                     | 154.76                        | (5.33)                          | 7.00                    |
| 5               | PUB SVC ENTERPRISE GRP | 09/25/15         | 204.31                     | 193.45                        | (10.86)                         | 8.00                    |
| 1               | PUB SVC ENTERPRISE GRP | 09/28/15         | 40.66                      | 38.69                         | (1.97)                          | 2.00                    |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                     |                  |                            |                               |                                 |                         |
| 6               | QUALCOMM INC                        | 09/23/14         | 458.39                     | 299.91                        | (158.48)                        | 12.00                   |
| 7               | QUALCOMM INC                        | 10/24/14         | 527.54                     | 349.90                        | (177.64)                        | 14.00                   |
| 4               | QUALCOMM INC                        | 02/02/15         | 259.17                     | 199.94                        | (59.23)                         | 8.00                    |
| 2               | QUALCOMM INC                        | 05/20/15         | 139.06                     | 99.97                         | (39.09)                         | 4.00                    |
| 9               | ROCKWELL COLLINS INC                | 05/29/14         | 706.45                     | 830.70                        | 124.25                          | 12.00                   |
| 11              | RAYTHEON CO DELAWARE NEW            | 03/06/14         | 1,107.70                   | 1,369.83                      | 262.13                          | 30.00                   |
| 6               | RAYTHEON CO DELAWARE NEW            | 06/10/15         | 608.78                     | 747.18                        | 138.40                          | 17.00                   |
| 5               | RAYTHEON CO DELAWARE NEW            | 06/11/15         | 509.09                     | 622.65                        | 113.56                          | 14.00                   |
| 5               | RAYTHEON CO DELAWARE NEW            | 06/12/15         | 508.17                     | 622.65                        | 114.48                          | 14.00                   |
| 3               | RAYTHEON CO DELAWARE NEW            | 06/15/15         | 301.05                     | 373.59                        | 72.54                           | 9.00                    |
| 20              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 11/13/15         | 966.55                     | 920.80                        | (45.75)                         | 76.00                   |
| 2               | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 11/13/15         | 108.49                     | 92.08                         | (16.41)                         | 8.00                    |
| 14              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 11/17/15         | 695.96                     | 644.56                        | (51.40)                         | 53.00                   |
| 41              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 11/18/15         | 2,080.25                   | 1,887.64                      | (192.61)                        | 155.00                  |


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|-----------------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                     |                  |                            |                               |                                 |                         |
| 21              | ROYAL DUTCH SHEL PLC<br>SPONS ADR B | 12/03/15         | 1,035.02                   | 966.84                        | (68.18)                         | 79.00                   |
| 7               | ROYAL MAIL PLC-UNSP ADR             | 10/30/14         | 96.77                      | 91.91                         | (4.86)                          | 5.00                    |
| 89              | ROYAL MAIL PLC-UNSP ADR             | 11/21/14         | 1,192.69                   | 1,168.57                      | (24.12)                         | 52.00                   |
| 60              | ROYAL MAIL PLC-UNSP ADR             | 12/01/14         | 791.33                     | 787.80                        | (3.53)                          | 35.00                   |
| 21              | ROYAL MAIL PLC-UNSP ADR             | 08/21/15         | 316.71                     | 275.73                        | (40.98)                         | 13.00                   |
| 50              | ROYAL MAIL PLC-UNSP ADR             | 08/24/15         | 733.66                     | 656.50                        | (77.16)                         | 29.00                   |
| 51              | ROSS STORES INC COM                 | 03/06/14         | 1,835.24                   | 2,744.31                      | 909.07                          | 24.00                   |
| 17              | SKF AB SPNSR KR12 50 ADR            | 09/28/15         | 294.05                     | 273.53                        | (20.52)                         | 10.00                   |
| 128             | SKF AB SPNSR KR12 50 ADR            | 09/29/15         | 2,309.00                   | 2,059.52                      | (249.48)                        | 69.00                   |
| 19              | SK TELECOM ADR                      | 06/08/15         | 461.27                     | 382.85                        | (78.42)                         | 14.00                   |
| 18              | SK TELECOM ADR                      | 06/09/15         | 455.10                     | 362.70                        | (92.40)                         | 13.00                   |
| 14              | SK TELECOM ADR                      | 06/09/15         | 347.43                     | 282.10                        | (65.33)                         | 10.00                   |
| 34              | SK TELECOM ADR                      | 06/10/15         | 872.88                     | 685.10                        | (187.78)                        | 24.00                   |
| 25              | SK TELECOM ADR                      | 07/10/15         | 632.52                     | 503.75                        | (128.77)                        | 18.00                   |
| 31              | SK TELECOM ADR                      | 07/13/15         | 780.82                     | 624.65                        | (156.17)                        | 22.00                   |
| 18              | SK TELECOM ADR                      | 08/21/15         | 421.79                     | 362.70                        | (59.09)                         | 13.00                   |

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                       |                  |                            |                               |                                 |                         |
| 36              | SK TELECOM ADR        | 08/24/15         | 837 18                     | 725 40                        | (111 78)                        | 26 00                   |
| 11              | SHIRE PLC-ADR         | 02/26/15         | 2,709 14                   | 2,255 00                      | (454 14)                        | 8 00                    |
| 1               | SHIRE PLC-ADR         | 02/26/15         | 241 51                     | 205 00                        | (36 51)                         | 1 00                    |
| 2               | SHIRE PLC-ADR         | 03/05/15         | 502 57                     | 410 00                        | (92 57)                         | 2 00                    |
| 3               | SHIRE PLC-ADR         | 04/20/15         | 740 19                     | 615 00                        | (125 19)                        | 3 00                    |
| 1               | SHIRE PLC-ADR         | 07/16/15         | 257 00                     | 205 00                        | (52 00)                         | 1 00                    |
| 5               | SHIRE PLC-ADR         | 12/16/15         | 983 15                     | 1,025 00                      | 41 85                           | 4 00                    |
| 48              | SCHLUMBERGER LTD      | 03/06/14         | 4,448 04                   | 3,348 00                      | (1,100 04)                      | 96 00                   |
| 7               | SCHLUMBERGER LTD      | 09/09/15         | 532 71                     | 488 25                        | (44 46)                         | 14 00                   |
| 40              | SUMCO ADR             | 09/01/15         | 709 53                     | 597 20                        | (112 33)                        | 7 00                    |
| 67              | SUMCO ADR             | 09/02/15         | 1,158 84                   | 1,000 31                      | (158 53)                        | 12 00                   |
| 1               | SUNCOR ENERGY INC NEW | 04/29/13         | 29 30                      | 25 80                         | (3 50)                          | 1 00                    |
| 87              | SUNCOR ENERGY INC NEW | 03/06/14         | 2,877.96                   | 2,244 60                      | (633 36)                        | 73 00                   |
| 1               | ANTHEM INC            | 01/21/15         | 139 46                     | 139 44                        | (0 02)                          | 3 00                    |
| 5               | ANTHEM INC            | 01/22/15         | 706 28                     | 697 20                        | (9 08)                          | 13 00                   |
| 1               | ANTHEM INC            | 01/23/15         | 143 02                     | 139 44                        | (3 58)                          | 3 00                    |
| 7               | SOUTHWEST AIRLNS CO   | 07/09/15         | 228 77                     | 301 42                        | 72 65                           | 3 00                    |


**Fiscal Statement**
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| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 15              | SOUTHWEST AIRLNS CO      | 07/09/15         | 490 21                     | 645 90                        | 155 69                          | 5 00                    |
| 10              | SOUTHWEST AIRLNS CO      | 07/10/15         | 337 92                     | 430 60                        | 92 68                           | 3 00                    |
| 15              | SOUTHWEST AIRLNS CO      | 07/10/15         | 506 87                     | 645 90                        | 139 03                          | 5 00                    |
| 7               | SOUTHWEST AIRLNS CO      | 08/05/15         | 265 53                     | 301 42                        | 35 89                           | 3 00                    |
| 10              | SOUTHWEST AIRLNS CO      | 09/09/15         | 385 68                     | 430 60                        | 44 92                           | 3 00                    |
| 16              | SOUTHWEST AIRLNS CO      | 09/09/15         | 617 09                     | 688 96                        | 71 87                           | 5 00                    |
| 52              | SUNTRUST BKS INC COM     | 03/06/14         | 2,025 27                   | 2,227 68                      | 202 41                          | 50 00                   |
| 22              | SUNTRUST BKS INC COM     | 09/16/14         | 866 55                     | 942 48                        | 75 93                           | 22 00                   |
| 21              | TJX COS INC NEW          | 03/06/14         | 1,284 99                   | 1,489 11                      | 204 12                          | 18 00                   |
| 22              | TOTAL S A SP ADR         | 12/01/14         | 1,228 83                   | 988 90                        | (239 93)                        | 51 00                   |
| 12              | TEVA PHARMACTCL INDS ADR | 07/02/14         | 655 32                     | 787 68                        | 132 36                          | 14 00                   |
| 12              | TEVA PHARMACTCL INDS ADR | 07/02/14         | 651 73                     | 787 68                        | 135 95                          | 14 00                   |
| 17              | TEVA PHARMACTCL INDS ADR | 09/23/14         | 881 24                     | 1,115 88                      | 234 64                          | 20 00                   |
| 17              | TEVA PHARMACTCL INDS ADR | 09/24/14         | 911 59                     | 1,115 88                      | 204 29                          | 20 00                   |
| 13              | TEVA PHARMACTCL INDS ADR | 10/21/14         | 682 45                     | 853 32                        | 170 87                          | 16 00                   |
| 13              | TEVA PHARMACTCL INDS ADR | 03/11/15         | 749 82                     | 853 32                        | 103 50                          | 16 00                   |
| 8               | TEVA PHARMACTCL INDS ADR | 03/12/15         | 476 69                     | 525 12                        | 48 43                           | 10 00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 10              | TEVA PHARMACTCL INDS ADR | 04/20/15         | 630 67                     | 656 40                        | 25 73                           | 12 00                   |
| 11              | TEVA PHARMACTCL INDS ADR | 05/01/15         | 682 31                     | 722 04                        | 39 73                           | 13 00                   |
| 20              | TEVA PHARMACTCL INDS ADR | 12/03/15         | 1,262 85                   | 1,312 80                      | 49 95                           | 24 00                   |
| 98              | TAIWAN S MANUFCTRING ADR | 08/26/15         | 1,867 50                   | 2,229 50                      | 362 00                          | 57 00                   |
| 36              | TAIWAN S MANUFCTRING ADR | 10/13/15         | 788 92                     | 819 00                        | 30 08                           | 21 00                   |
| 22              | TREND MICRO INC ADR NEW  | 03/04/15         | 757 71                     | 889 79                        | 132 08                          | 19 00                   |
| 30              | TREND MICRO INC ADR NEW  | 03/13/15         | 1,040 38                   | 1,213 35                      | 172 97                          | 26 00                   |
| 7               | TREND MICRO INC ADR NEW  | 04/20/15         | 244 61                     | 283 12                        | 38 51                           | 6 00                    |
| 14              | TREND MICRO INC ADR NEW  | 04/21/15         | 494 14                     | 566 23                        | 72 09                           | 12 00                   |
| 22              | TREND MICRO INC ADR NEW  | 05/07/15         | 755 58                     | 889 79                        | 134 21                          | 19 00                   |
| 21              | 3M COMPANY               | 03/06/14         | 2,819 88                   | 3,163 44                      | 343 56                          | 87 00                   |
| 24              | TRAVELERS COS INC        | 03/06/14         | 2,024 12                   | 2,708 64                      | 684 52                          | 59 00                   |
| 48              | THK CO LTD SHS           | 09/09/15         | 416 85                     | 443 52                        | 26 67                           | 9 00                    |
| 86              | THK CO LTD SHS           | 09/10/15         | 715 09                     | 794 64                        | 79 55                           | 15 00                   |
| 20              | THK CO LTD SHS           | 09/11/15         | 167 04                     | 184 80                        | 17 76                           | 4 00                    |
| 19              | THK CO LTD SHS           | 09/14/15         | 154 85                     | 175 56                        | 20 71                           | 4 00                    |
| 68              | THK CO LTD SHS           | 09/15/15         | 561 28                     | 628 32                        | 67 04                           | 12 00                   |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 66              | THK CO LTD SHS           | 09/16/15         | 553 85                     | 609 84                        | 55 99                           | 12 00                   |
| 37              | THK CO LTD SHS           | 10/15/15         | 321 11                     | 341 88                        | 20 77                           | 7 00                    |
| 38              | THK CO LTD SHS           | 10/16/15         | 336 64                     | 351 12                        | 14 48                           | 7 00                    |
| 9               | THK CO LTD SHS           | 10/19/15         | 75 85                      | 83 16                         | 7 31                            | 2 00                    |
| 83              | THK CO LTD SHS           | 11/18/15         | 747 80                     | 766 92                        | 19 12                           | 15 00                   |
| 32              | TELEFONICA BRASIL SP ADR | 11/04/15         | 347 80                     | 288 96                        | (58 84)                         | 31 00                   |
| 39              | TELEFONICA BRASIL SP ADR | 11/05/15         | 408 01                     | 352 17                        | (55 84)                         | 37 00                   |
| 56              | TELEFONICA BRASIL SP ADR | 11/06/15         | 581 87                     | 505 68                        | (76 19)                         | 53 00                   |
| 71              | TELEFONICA BRASIL SP ADR | 11/09/15         | 727 40                     | 641 13                        | (86 27)                         | 67 00                   |
| 64              | TELEFONICA BRASIL SP ADR | 11/10/15         | 646 09                     | 577 92                        | (68 17)                         | 61 00                   |
| 26              | TRIPADVISOR INC SHS      | 01/12/15         | 1,882 67                   | 2,216 50                      | 333 83                          |                         |
| 14              | TYCO INTL PLC SHS        | 10/14/14         | 564 72                     | 446 46                        | (118 26)                        | 12 00                   |
| 6               | UNILEVER NV NY REG SHS   | 03/06/14         | 236 46                     | 259 92                        | 23 46                           | 8 00                    |
| 7               | UNITED PARCEL SVC CL B   | 03/06/14         | 683 83                     | 673 61                        | (10 22)                         | 21 00                   |
| 12              | UNITEDHEALTH GROUP INC   | 12/23/14         | 1,234 71                   | 1,411 68                      | 176 97                          | 24 00                   |
| 6               | UNITEDHEALTH GROUP INC   | 01/15/15         | 626 36                     | 705 84                        | 79 48                           | 12 00                   |
| 9               | UNITEDHEALTH GROUP INC   | 01/16/15         | 943 98                     | 1,058 76                      | 114 78                          | 18 00                   |

PLEASE SEE REVERSE SIDE


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 11              | UNITEDHEALTH GROUP INC  | 01/20/15         | 1,155 27                   | 1,294 04                      | 138 77                          | 22 00                   |
| 1               | UNITEDHEALTH GROUP INC  | 01/21/15         | 108 37                     | 117 64                        | 9 27                            | 2 00                    |
| 1               | UNITEDHEALTH GROUP INC  | 06/12/15         | 117 78                     | 117 64                        | (0 14)                          | 2 00                    |
| 3               | UNITEDHEALTH GROUP INC  | 11/18/15         | 350 75                     | 352 92                        | 2 17                            | 6 00                    |
| 1               | US BANCORP (NEW)        | 04/29/13         | 33 43                      | 42 67                         | 9 24                            | 2 00                    |
| 134             | US BANCORP (NEW)        | 03/06/14         | 5,595 83                   | 5,717 78                      | 121 95                          | 137 00                  |
| 39              | UNITED CONTL HLDGS INC  | 03/06/14         | 1,884 68                   | 2,234 70                      | 350 02                          |                         |
| 4               | UNITED CONTL HLDGS INC  | 06/10/15         | 209 06                     | 229 20                        | 20 14                           |                         |
| 5               | UNITED CONTL HLDGS INC  | 06/10/15         | 261 95                     | 286 50                        | 24 55                           |                         |
| 7               | UNION PACIFIC CORP      | 05/29/14         | 691 60                     | 547 40                        | (144 20)                        | 16 00                   |
| 4               | UNITED TECHS CORP COM   | 03/06/14         | 470 12                     | 384 28                        | (85 84)                         | 11 00                   |
| 11              | UNIVERSAL HEALTH SVCS B | 05/29/14         | 987 77                     | 1,314 39                      | 326 62                          | 5 00                    |
| 12              | UNIVERSAL HEALTH SVCS B | 05/30/14         | 1,078 88                   | 1,433 88                      | 355 00                          | 5 00                    |
| 1               | UNIVERSAL HEALTH SVCS B | 06/10/15         | 131 20                     | 119 49                        | (11 71)                         | 1 00                    |
| 1               | UNIVERSAL HEALTH SVCS B | 06/11/15         | 132 37                     | 119 49                        | (12 88)                         | 1 00                    |
| 20              | VALERO ENERGY CORP NEW  | 03/06/14         | 1,050 80                   | 1,414 20                      | 363 40                          | 40 00                   |
| 9               | VALERO ENERGY CORP NEW  | 09/09/15         | 556 73                     | 636 39                        | 79 66                           | 18 00                   |



# Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                                          |                  |                            |                               |                                 |                         |
| 32       | VERIZON COMMUNICATNS COM                                 | 03/06/14         | 1,519 34                   | 1,479 04                      | (40 30)                         | 73 00                   |
| 12       | VIACOM INC NEW CL B                                      | 08/05/15         | 615 63                     | 493 92                        | (121 71)                        | 20 00                   |
| 72       | VODAFONE GROUP PLC SHS<br>ADR                            | 12/12/14         | 2,459 83                   | 2,322 72                      | (137 11)                        | 124 00                  |
| 99       | VODAFONE GROUP PLC SHS<br>ADR                            | 01/30/15         | 3,486 66                   | 3,193 74                      | (292 92)                        | 170 00                  |
| 30       | VODAFONE GROUP PLC SHS<br>ADR                            | 02/23/15         | 1,077 86                   | 967 80                        | (110 06)                        | 52 00                   |
| 35       | RECRUIT HOLDINGS CO LTD<br>SHS 6098<br>JPY PAR ORDINARY  | 02/24/15         | 1,081 13                   | 1,035 79                      | (45 34)                         |                         |
| 20       | RECRUIT HOLDINGS CO LTD<br>SHS 6098<br>JPY PAR ORDINARY  | 02/24/15         | 631 67                     | 591 88                        | (39 79)                         |                         |
| 16       | RECRUIT HOLDINGS CO LTD<br>SHS 6098<br>JPY PAR ORDINARY  | 02/25/15         | 499 10                     | 473 50                        | (25 60)                         |                         |
| 90       | RECRUIT HOLDINGS CO LTD<br>SHS 6098<br>JPY PAR ORDINARY  | 03/19/15         | 2,932 44                   | 2,663 45                      | (268 99)                        |                         |
| 17       | RECRUIT HOLDINGS CO LTD.<br>SHS 6098<br>JPY PAR ORDINARY | 07/17/15         | 523 40                     | 503 10                        | (20 30)                         |                         |


**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

| Quantity              | Security Description                                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------|---------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b>       |                                                                                 |                  |                            |                               |                                 |                         |
| 7                     | WSTN DIGITAL CORP DEL                                                           | 03/06/14         | 608 30                     | 420 35                        | (187 95)                        | 14 00                   |
| 8                     | WSTN DIGITAL CORP DEL                                                           | 08/27/14         | 821 66                     | 480 40                        | (341 26)                        | 16 00                   |
| 4                     | WSTN DIGITAL CORP DEL                                                           | 08/28/14         | 408 01                     | 240 20                        | (167 81)                        | 8 00                    |
| 17                    | WSTN DIGITAL CORP DEL                                                           | 10/21/14         | 1,533 57                   | 1,020 85                      | (512 72)                        | 34 00                   |
| 19                    | WEYERHAEUSER CO                                                                 | 03/06/14         | 572 66                     | 569 62                        | (3 04)                          | 24 00                   |
| 45                    | WELLS FARGO & CO NEW DEL                                                        | 05/29/14         | 2,262 39                   | 2,446 20                      | 183 81                          | 68 00                   |
| 1                     | WELLS FARGO & CO NEW DEL                                                        | 05/20/15         | 56 16                      | 54 36                         | (1 80)                          | 2 00                    |
| 1                     | WELLS FARGO & CO NEW DEL                                                        | 05/22/15         | 56 15                      | 54 36                         | (1 79)                          | 2 00                    |
| 25                    | KYOWA HAKKO KIRIN CO LTD<br>50 JPY PAR ORDINARY<br>EST MKT PRICE AS OF 12/30/15 | 01/28/15         | 283 76                     | 397 98                        | 114 22                          |                         |
| 81                    | KYOWA HAKKO KIRIN CO LTD<br>50 JPY PAR ORDINARY                                 | 01/30/15         | 927 51                     | 1,289 46                      | 361 95                          |                         |
| 10                    | KYOWA HAKKO KIRIN CO LTD<br>50 JPY PAR ORDINARY                                 | 06/08/15         | 130 81                     | 159 19                        | 28 38                           |                         |
| 25                    | KYOWA HAKKO KIRIN CO LTD<br>50 JPY PAR ORDINARY                                 | 06/09/15         | 329.59                     | 397 98                        | 68.39                           |                         |
| <b>Total Equities</b> |                                                                                 |                  | <b>369,736.01</b>          | <b>382,756 25</b>             | <b>13,020 24</b>                | <b>8,514 00</b>         |

# EMA<sup>SM</sup> Fiscal Statement

THE ELAINE AND VINCENT BELL

## CURRENT PORTFOLIO SUMMARY

| Quantity                                | Security Description                                                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/15 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------------------------|------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Mutual Funds/Closed End Funds/UIT       |                                                                        |                  |                            |                               |                                 |                         |
| 759                                     | ISHARES TRUST SHS ISHARE<br>EMERGING MARKET LOCAL<br>CURRENCY BOND ETF | 03/06/14         | 37,021 92                  | 30,599 09                     | (6,422 83)                      | 196 00                  |
| 139                                     | ISHARES TIPS<br>BOND ETF                                               | 03/06/14         | 15,629 90                  | 15,245 52                     | (384 38)                        | 52 00                   |
| 523                                     | ISHARES INC CORE MSCI<br>EMERGING MKTS ETF                             | 03/06/14         | 25,224 82                  | 20,600 97                     | (4,623 85)                      | 520 00                  |
| 7,098                                   | BLACKROCK US MORTGAGE<br>PORTFOLIO INSTL CL                            | 03/06/14         | 72,178 30                  | 73,322 34                     | 1,144 04                        | 1,760 00                |
| 2,896                                   | GLOBAL SMALL CAP PORT<br>MANAGED ACCT SERIES                           | 04/29/13         | 46,743 68                  | 35,881 44                     | (10,862 24)                     | 608 00                  |
| 2,888                                   | MID CAP VALUE OPPS<br>PORTFOLIO CLS                                    | 04/29/13         | 45,030 82                  | 33,183 12                     | (11,847 70)                     | 644 00                  |
| 4,081                                   | BLACKROCK HI YLD BD<br>PORTFOLIO INST CL                               | 03/06/14         | 34,198 78                  | 29,097 53                     | (5,101 25)                      | 1,666 00                |
| Total Mutual Funds/Closed End Funds/UIT |                                                                        |                  | 276,028.22                 | 237,930.01                    | (38,098.21 )                    | 5,446 00                |