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#### Form **990-PF**

#### **Return of Private Foundation**

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

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

➤ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

	For c	alen	dar year 2015 or tax year beginning		, and ending		
	Nan	ne of	foundation			A Employer identification	number
	J.	AM)	ES FORD BELL FOUNDATIO	N		41-6023099	)
			nd street (or P O box number if mail is not delivered to stre		Room/suite	B Telephone number	,
	1	811	8 OLIVER AVENUE SOUTH			(612)377-8	400
			own, state or province, country, and ZIP or foreign	noetal code		C if exemption application is p	
			NEAPOLIS, MN 55405	posizi code		o il exempaori application is p	bending, check nee
			all that apply: Initial return	Initial return of a	former public charity	D 1. Foreign organizations	s, check here
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return	Amended return	,		,
			Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
	<u>u c</u>	hack		exempt private foundation		1	
	<u> </u>	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	fation.	E If private foundation sta under section 507(b)(1	
	1 52			nting method: Cash	Accrual	1	
			í I ræn	Other (specify) MODIF	<del></del>	F If the foundation is in a under section 507(b)(1	
	( <i>II</i>		Part II, col. (c), line 16) $4$ , $626$ , $238$ . (Part I, $\infty$			under section sor(b)( i	(b), check here
	<del>_</del> _				<del></del>	(a) Advicted not	(d) Disbursements
	Ра	rt I	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	for charitable purposes
			necessarily equal the amounts in column (a).)		<del> </del>	N/A	(cash basis only)
		1	Contributions, gifts, grants, etc., received			N/A	
			Check I if the foundation is not required to attach Sch. B	5.	5.		STATEMENT 1
		3	Interest on savings and temporary cash investments				<u> </u>
		i	Dividends and interest from securities	96,990.	96,990.	-	STATEMENT 2
		5a	Gross rents		ļ		
		b	Net rental income or (loss)				
	<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all AQQQQ1 5	6,029.	-		
	Revenu	b	assets on line 6a 403,013.		6 000	THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
	ě	7	Capital gain net income (from Part IV, line 2)		6,029	, , , , , ,	
	ш	8	Net short-term capital gain .			01	F- (C)
		9	Income modifications Gross sales less returns		j j	137 JUN 28 20	3
		10a	and allowances		<u> </u>	134 JON 79 50	10 13
		b	Less Cost of goods sold			generalization of the same	
20		C	Gross profit or (loss)			Wisconside w	, F
Š		11	Other income			A JUNE TO THE REAL PROPERTY OF THE PARTY OF	Since of the last
~		12	Total. Add lines 1 through 11	103,024.			
3 0 2016		13	Compensation of officers, directors, trustees, etc	5,000.	. 0.	,	5,000.
ഓ		14	Other employee salaries and wages				
N N		15	Pension plans, employee benefits				ļ
=	363	16a	Legal fees				
	penses	Ь	Accounting fees STMT 3	2,477	1,239		1,238.
Щ	Ĕ	C	Other professional fees STMT 4	52,306	34,326		17,980.
\$		17	Interest				
₹	rat	18	Taxes .				
SCANNE	Operating and Administrative	19	Depreciation and depletion				
U)	Ē	20	Occupancy				
	Ą	21	Travel, conferences, and meetings		<u> </u>		
	E.	22	Printing and publications				
	βĘ	23	Other expenses STMT 5	15,494	. 0		15,494.
	ati	24	Total operating and administrative		<b>†</b>		
	pe		expenses. Add lines 13 through 23	75,277		,	39,712.
	0	25	Contributions, gifts, grants paid	242,140	•		242,140.
		26	Total expenses and disbursements.				
			Add lines 24 and 25	317,417	35,565		281,852.
		27	Subtract line 26 from line 12:				
		a	Excess of revenue over expenses and disbursements	-214,393	•	<u> </u>	
		ı	Net investment income (if negative, enter -0-)		67,459.	,	
	_		Adjusted net income (if negative, enter -0-)			N/A	
	5235 11-24	01 4-15	LHA For Paperwork Reduction Act Notice, se	ee instructions.			Form <b>990-PF</b> (2015)

Form 990-PF (2015)

Form 990-PF (2015) JAMES FORD BELL FOUNDATION 41-6023099 Page 2 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value column should be for end-of-year amounts only (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 105,876. 94,157. 105,876. 2 Savings and temporary cash investments 3 Accounts receivable > Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less; allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 8 808,831 808,831. 1,005,406. **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less, accumulated depreciation 12 Investments - mortgage loans STMT 9 2,845,981 2,626,653. 3,514,956. 13 Investments - other 14 Land, buildings, and equipment basis Less, accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 3,748,969 3,541,360. 4,626,238. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Liabilities Loans from officers, directors, trustees, and other disqualified pe Mortgages and other notes payable 22 Other liabilities (describe 0 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted Permanently restricted ightharpoonup (X)Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 3,748,969 3,541,360 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,748,969. 3,541,36030 Total net assets or fund balances 3,748,969 3,541,360 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 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) 3,748,969. 214,393 2 Enter amount from Part I, line 27a 6,784. SEE STATEMENT 7 3 Other increases not included in line 2 (itemize) 3,541,360. Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 3,541,360. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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	FORD BELL FOU					4	1-602	3099	Page
(a) List and describe	the kind(s) of property sold (e.g. nouse; or common stock, 200 shs	, real estate,	income	P-Pu	acquired irchase onation		acquired lay, yr.)	(d) Date (mo., da	
1a PUBLIC TRADED SI	ECURITIES							<del></del>	
b						-			
С									
đ			··· —						
е		<del></del>		L.,	<u></u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(0)	t or other basis xpense of sale				ain or (loss) s (f) minus (		
a 483,815.			477,75	8.				6,	029
b									
С									
d									
e		ha faundation	00 10/01/00					<del></del>	
(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)			. (k), but ı	Col. (h) gain i not less than (from col. (f	1-0-) or	
a		· · · · · · · · · · · · · · · · · · ·						6	029
<u>a</u> b				-		• • • • • • • • • • • • • • • • • • • •			025
c			<del></del>				····	<del></del>	
d									
е			·						
If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8.  Part V Qualification Und (For optional use by domestic private for If section 4940(d)(2) applies, leave this Was the foundation liable for the section	der Section 4940(e) for undations subject to the section 4 part blank.	1940(a) tax on	net investment in	come.)	tment Inc	ome	N/A	Yes [	X No
f "Yes," the foundation does not qualify	under section 4940(e). Do not co	mplete this pa	rL						
1 Enter the appropriate amount in each	h column for each year, see the in	structions be	fore making any ei	ntries.					
(a) Base period years Calendar year (or tax year beginning			Net value of no				Dıstrıbı (col. (b) dıvı		
2014		2,452.			36,853				210
2013		5,910.			90,547				4559
2012		5,996.		4,3	77,441	-			619
2011	26	5,389.			23,810				866!
2010	21	5,349.		4,1	80,499	1			739
<ul><li>Total of line 1, column (d)</li><li>Average distribution ratio for the 5-y</li></ul>	ear base period - divide the total c	on line 2 by 5,	or by the number	of years		2		-	
the foundation has been in existence	e if less than 5 years		•			3	i	.05	7478
4 Enter the net value of noncharitable-	use assets for 2015 from Part X, 1	line 5	-			4	4	4,905,	470
5 Multiply line 4 by line 3				•		5		281,	957
6 Enter 1% of net investment income	(1% of Part I, line 27b)	-		-		6			675
7 Add lines 5 and 6						7		282.	632

Form **990-PF** (2015)

281,852.

8 Enter qualifying distributions from Part XII, line 4

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

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	Form 990-PF (2015) JAMES FORD BELL FOUNDATION		6023			Page 4
Dates of ruling or determination letter:    Cattach copy of letter if necessary-see instructions)   1   1,349.   Domestic foundations that meet this section 494(e); requirements in Part V, chick here   1   1,349.   of Part I, Ine 279.   A continued of the part I, Ine 279.   Tax under section 511 (domestic section 4947(a)(1) trusts and trabble foundations enter 4% of Part I, Ine 12; cot (b).     Tax under section 511 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-)   4   0.   A did their stand 2   3   1,343.   A subtilia A (income) bix (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-)   4   0.   Tax based on investment income. Subtract the 4 from Ine 3, if zero or less, enter -0-   5   1,349.   Tax under section 511 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 512 (dom	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstrı	ictio	ns)
Dates of ruling or determination letter:    Cattach copy of letter if necessary-see instructions)   1   1,349.   Domestic foundations that meet this section 494(e); requirements in Part V, chick here   1   1,349.   of Part I, Ine 279.   A continued of the part I, Ine 279.   Tax under section 511 (domestic section 4947(a)(1) trusts and trabble foundations enter 4% of Part I, Ine 12; cot (b).     Tax under section 511 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-)   4   0.   A did their stand 2   3   1,343.   A subtilia A (income) bix (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-)   4   0.   Tax based on investment income. Subtract the 4 from Ine 3, if zero or less, enter -0-   5   1,349.   Tax under section 511 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 4947(a)(1) trusts and trabble foundations only, Others enter -0-   5   1,349.   Tax under section 512 (domestic section 512 (dom	1a Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.	T				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1			
of Part I, line 27b c All their connectic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0.  3 Add fines 1 and 2 3 1, 3 4 3 .  4 Solubla & Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1, 3 4 3 .  5 Tax based on investment income. Subtract line 4 from line 3.1 fzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 fzero or less, enter -0- 5 Tax based on investment accome. Subtract line 4 from line 3.1 fzero or less, enter -0- 5 Exempt foreign organizations - 1 withheld at source 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1	1		1,3	49.
a All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter 4-) 3 Add lines 1 and 2 4 Sobbile A (incrome) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter 4-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tracro of less, enter 4- 5 CreditiviPsyments; 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 7 Tax pad with application for extension of time to the (Form 8668) 6 Executive organizations organizations of the form 8668) 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 3 through 60 8 Enter any penalty for underpayment of estimated tax. Check here does not be set of the form 220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than line 7, other amount of the 10 to be credited to 2019 estimated tax ► 1 Enter the amount of line 10 to be Credited to 2019 estimated tax ► 1 2, 360 Retunded 11 2, 2, 291.  PERT VII-A I 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 obtical campaign? 1 bid of spend more than 5100 during the year (either directly or indirectly) for policial purposes (see instructions for the definition)?  If the answer is "Yes" to 1 as or 15, attach a cleaked description of the activities and copies of any maternals published or distribution for the results and copies of any maternals published or distribution for the intervenent organization in Form 1124Pol 10 this year?  If Yes, attach a detailed description of the activities  6 Life the tree mount (if any) of tax on political expenditures (section 4955) imposed during the year?  If Yes, attach a detailed of description of the activities  7 Life this the foundation have u		-				
2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 1,349.  4 Subtule A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0 0.  5 1ax based on investmen income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 1,349.  6 Credits **Payments** a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 5 1,349.  6 Exempt foreign organizations -1- stumhleld a source 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			l			
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5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Creditor-Pyremetis:  a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempl foreign organizations - Tax withhold af source Tax paid with application for extension of him to this (Form 8868) d Backup withholding erroneusly withhold Total credits and payments. Add lines 6a through 6d B Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is altached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid Total credits Regarding Activities Total part VII-A Statements Regarding Activities Tax due to the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid Total part VII-A Statements Regarding Activities Total part VII-A Statements Regarding Activities Tax due to the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid Total part VII-A Statements Regarding Activities Total part VII-A Statements Regarding Activities Tax due to the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid Total part VII-A Statements Regarding Activities Total part VII-A Statements (Total part VII-A Statements Regarding Activities Total part VII-A Statements (Total part VII-A Statements VII-A Statements VII-A Statements (Total part VII-A Statements VII-A Statements VII-A Statements (Total part VII-A Statements VII-A St		-	<del> </del>		<del>+,,</del>	<u> </u>
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a 2015 estimated tax payments and 2014 overpayment credited to 2015  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to life (form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add thes 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here defend the form 2220 is attached  8 Total credits and payments. Add thes 6a through 6d  7 Total credits and payments. Add thes 6a through 6d  7 Total credits and payments. Add thes 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here defend from 2220 is attached  8 Total credits. The total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount of wed  9 Total credits. If the 10 to bit credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to bit. Credited to 2016 estimated tax to 11.360 left under the 10 to 11 to the 10 to the 1	•	۲,	<del> </del>		<del></del>	47.
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P	art VII-A   Statements Regarding Activities (continued)			uge
	The viral otolements negaring Activities (commonly)	Т	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			''`
•	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	┝▔
	Website address ► WWW.FPADVISORS.COM			
14	The books are in care of ► FAMILY PHILANTHROPY ADVISORS  Telephone no. ► (612)	377-	840	0
	Located at ▶ 1818 OLIVER AVENUE SOUTH, MINNEAPOLIS, MN ZIP+4 ▶5			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	••		T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	-
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			ĺ
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<b></b>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	<b>1</b> i		
	a disqualified person? Yes X No	İ		ĺ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			!
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available			İ
	for the benefit or use of a disqualified person)?			İ
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			İ
	if the foundation agreed to make a grant to or to employ the official for a period after			İ
	termination of government service, if terminating within 90 days.)			l
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
1	: 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?	1c		Х
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)):			
	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	1		
	before 2015? Yes X No			ĺ
	If "Yes," list the years ▶ , , , ,			
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
1	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	o If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			i
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	l	
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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		X
		rm <b>99</b> 0	-PF	

Form 990-PF (2015) JAMES FORD BELL FOUNDATI			<u>41-602</u> 30	99 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	· · · · · · · · · · · · · · · · · · ·			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,		
any voter registration drive?	- ' -		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)	ii deserreda iii section		es X No	
, , , , , , , , , , , , , , , , , , , ,	or adventional aurages or i		63 22 110	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		es X No	1 1
the prevention of cruelty to children or animals?			es 🗘 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	•	in Regulations		_
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b
Organizations relying on a current notice regarding disaster assistance check t	• •		▶∟_	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ıned	_	1 1
expenditure responsibility for the grant?	<b>N</b>	I/A Y	es No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		ĺ	1 1
a personal benefit contract?		Y	es 🗓 No	1 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		1	6b X
If "Yes" to 6b, file Form 8870			·  -	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chatter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.	•		<del></del> ⊢	7b
Part VIII Information About Officers, Directors, Trust		nogoro Highli		70
Paid Employees, and Contractors	ees, roundation wa	magers, riigni	y	
List all officers, directors, trustees, foundation managers and their	compensation			
List all officers, directors, a disters, foundation final agers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(-) Evenes
(a) Name and address	hòurs per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
` '	to position	enter -0-)	compensation	allowances
FORD W BELL	TRUSTEE			
1818 OLIVER AVENUE SOUTH				
MINNEAPOLIS, MN 55405	5.00	0.	0.	0.
SAMUEL H. BELL, JR	TRUSTEE			
1818 OLIVER AVENUE SOUTH	1			
MINNEAPOLIS, MN 55405	5.00	5,000.	0.	0.
ELLEN GEORGE	EXECUTIVE DIR			
1818 OLIVER AVENUE SOUTH				
MINNEAPOLIS, MN 55405	5.00	0.	0.	0.
THE STATE OF THE S	3.00			<del></del>
· <u>-</u>	ł			
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	ontor "NONE "		
2 Compensation of tive highest-paid employees (other than those int	(b) Title, and average	enter NONE.	(d) Contributions to	(a) Evpence
(a) Name and address of each employee paid more than \$50,000	nours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
· · · · · · · · · · · · · · · · · · ·	devoted to position		compensation	allowances
NONE				
	]			_ <del>-</del>
	]			
				<del></del>
	1			
				<del></del>
	1			
Total number of other employees paid over \$50,000	l <u> </u>	L		0
TOTAL HUMBER OF ORDER CHIPROYEES PAID OVER \$500,000			<u> </u>	
			Form :	990-PF (2015)

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	1-6023	099 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e	(c) Compensation
NONE		
		<del></del>
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
Part IX-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	<del></del>	
IV/II		
2	<del></del>	
2		
	_	
3	<del></del>	
4		· · · · · · · · · · · · · · · · · · ·
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
<u>, , , , , , , , , , , , , , , , , , , </u>		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
	Forn	n <b>990-PF</b> (2015)

Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 4,868,943. a Average monthly fair market value of securities 111,230. b Average of monthly cash balances 1b 1c c Fair market value of all other assets 4,980,173. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 4,980. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 74.703. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 4,905,470. 245,274. Minimum investment return. Enter 5% of line 5 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.) 245,274. Minimum investment return from Part X, line 6 1,349 2a Tax on investment income for 2015 from Part VI, line 5 2a 2b Income tax for 2015. (This does not include the tax from Part VI.) 1.349. c Add lines 2a and 2b 243,925. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 0. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 281,852. 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 281,852. 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 281,852. Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

Distributable amount for 2015 from Part XI, line 7   243, 925.		······································			
1. Destrobable amount for 20 15 from Part XI, Isin 27  2. Linear-bound received, 4 m/s, as of the end of 20 15  a. Enter amount for 20 14 only  5. Total for proor years:  3. Excess distributions carryover, 4 any, 10 20 15; a. From 20 10  6. 7, 1.7.2.  5. From 20 10  6. 7, 1.7.2.  5. From 20 11  6. 7, 1.7.2.  5. From 20 12  7. Total of lense 38 throughe  4. Qualifying distributions for 20 15 from Part XI, Isin 4; 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1		(a) Corpus			* *
Intel® 2   Londestheused moreus, 4 alay, as of the and of 2015 a. Editor amount for 2014 only b. Total for prior years:	1 Distributable amount for 2015 from Part XI	<del></del>	·		
2. Undestroyed receive, 4 my, as a fine seed of 2015 a. Entert amount for 2014 only b Total for prior years:  3. Excess distributions carryover, 4 any, to 2015. a. From 2010 54, 692. c. From 2012 54, 692. c. From 2014 11, 982. Tetal of lines 3s through e 4. Qualitying distributions for 2015 from Part XII, Ime 4 1 ≥ 281, 885. 4. Applied to undistributed morne of prior Part XII, Ime 4 1 ≥ 281, 885. 4. Applied to undistributed morne of prior Part XII, Ime 4 1 ≥ 281, 885. 4. Applied to undistributed morne of prior Part XII, Ime 4 1 ≥ 281, 885. 4. Applied to undistributed morne of prior Part XII, Ime 4 1 ≥ 281, 885. 4. Applied to undistributed morne of prior Part XII, Ime 4 1 ≥ 281, 885. 4. Applied to undistributed morne of prior Part XII, Ime 4 to 1 ≥ 3 ≥ 3 ≥ 3 ≥ 3 ≥ 3 ≥ 3 ≥ 3 ≥ 3 ≥ 3 ≥	·				2/13 925
Enter amount for 2014 only  5 Total for pror years  2 Excess distributions carryover, flarey, to 2015;  a From 2010  67, 172, b From 2011  54, 692, c From 2013  22, 7770 - c From 2014  11, 982, 1 Total of lines 3s through e  4 Outlinking destributions for 2015 from Part XII, line 4: № 5 281, 852, a Applied to 2014, but not more than line 2a b Applied to undistributed morem of princy years (Election required - see instructions)  6 Treated as distributions or 101 corpus (Election required - see instructions)  7 Treated as distributions or 101 corpus (Election required - see instructions)  8 Treated as distributions or 101 corpus (Election required - see instructions)  9 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required - see instructions)  10 Treated as distribution or 101 corpus (Election required - see instructions)  10 Treated as distributions or 101 corpus (Election required	• • • • • • • • • • • • • • • • • • • •		<del></del>		443,743.
3 Excess distributions carryover, if any, to 2015: a From 2010	· ·			n	
3 Excess distributions carryover, if any, to 2015; a From 2010 67, 172. b From 2011 34, 632. c From 2013 22, 770. e From 2013 22, 770. e From 2013 1, 1, 982. 1 Total of lines 3 at brough 1 1, 1, 982. 1 Total of lines 3 at brough 2 1, 982. Applied to 2014, but not more than line 2 a hopping to understroked encome of prior years (Election required - see instructions) 0. c Treated as distributions for 2015 from Part XII, line 4: ▶ \$ 281, 852. a Applied to 2014, but not more than line 2 a hopping to understroked encome of prior years (Election required - see instructions) 0. c Treated as distributions out of corpus (Election required - see instructions) 0. d Applied to 2015 distributible amount e Remaining amount distributed out of corpus 37, 927.  5 Excess distribution cappower applied to 2016 of an amount applied and see indicated below as indicated below as indicated below as indicated below as indicated below as indicated below below that a notice of deflexing high see instructions 0. d Corpus Apid lines 93, 4c, and 4s Substact line 3 before the sensitivation of the first the amount of prior years' underbutied income for which a notice of deflexing high sensitivation of the first the amount of prior years' underbutied income for which a notice of deflexing high sensitivation of the first the amount of prior years' underbutied income for which a notice of deflexing high sensitivation of the first the apid and the first the sensitivation of the first the apid and the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of the first the sensitivation of t				0.	
3 Excess fairbutions carryover, Jany, to 2015; a From 2010	o rounter prior years.		n		
From 2010   54	2 Excess distributions carryover if any to 2015:		0.		<del></del>
EFrom 2012					
EFrom 2012	hErom 2011 54 692				•
AFFORM 2013   22 2 7 77 0     From 2014   11,982     Total of lines 3a through e   185,196     4 Qualying distributions for 2015 from 2014     Applied to 2014, but not more than line 2a   0     Applied to 2014, but not more than line 2a   0     Applied to 2015 distributions out of corpus     Cifection required - see instructions     Applied to 2015 distributions out of corpus     Cifection required - see instructions     Applied to 2015 distributions amount     Applied to 2015 distributions out of corpus     Cifection required - see instructions     Applied to 2015 distributions out of corpus     Cifection required - see instructions     Applied to 2015 distributions out of corpus     Cifection required - see instructions     Cifec	54,052.	j			
From 2014					
1 Total of lines 3a through e 4 Ouallying distributions for 2015 from Part XII, line 4 № \$ 281, 852.  4 Applied to 2014, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2015 distributable amount efferaming amount distributed out of corpus  5 Excess distributions carriever applied to 2015  6 Enter than total of each column as indicated below:  8 Corpus And total of each column as indicated below:  9 Driving a control of prior years' undistributed income (Subtract line 4) from line 2b  9 Driving a control of prior years' undistributed income for which a nobe of deficiency has been assued, or on which this section 494(2a) tax has been previously assessed  9 Subtract line 6b from line 6b. Taxable amount see instructions  1 Undistributed income for 2014. Subtract line 4 from line 2 Taxable amount - see instructions  1 Undistributed income for 2014. Subtract line 4 from line 2 Taxable amount - see instructions  1 Undistributed income for 2014. Subtract line 4 from line 2 Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4 da and 5 from line 1. This amount must be distributions carryover from 2010  7 Amounts reated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess fibrity requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  9 Excess distributions carryover from 2010  10 not applied on line 5 or line 7  2 Excess from 2011  10 Analysis of line 9:  10 Excess from 2011  11 1 982.					
4. Gualitying distributions for 2015 from Part XII, Inn. 4: P. 5. 281, 852. a Applied to 2014, but not more than line 2a		195 196			
Part XII, lim 4: ▶ \$ 281 , 852 .  a Applied to 2014, but not more than lime 2a by Applied to 2016, but not more than lime 2a by Applied to undistributed income of prior years (Election required - see instructions) correctly and the second statistic for the second statis	- · · · · · · · · · · · · · · · · · · ·	103,130.			
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)  d Applied to 2015 distributible amount  e Remaining amount distributed out of corpus  5 Excess distributions carryove replied to 2015  (if an amount appears in column (b), the same amount must be abroin in ocknim (b))  6 Enter the net total of each column is indicated below:  a Corpus Add Nee 3). 4c., and se Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 12b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 492(a) tax has been previously assessed  4 Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2014, Subtract line 4 from line 2a. Taxable amount - see instructions  Undistributed income for 2015, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to sabsy requirements imposed by section (70(b)(1)(7) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 0 Analysis of line 9; a Excess from 2011  Excess from 2011  Excess from 2011  Excess from 2012  Excess from 2014  Ex					
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryow applied to 2015				0	
years (Election required - see instructions)  C Triested as distributions out of corpus  (Election required - see instructions)  4 Applied to 2015 distributable amount  R emaining amount distributed out of corpus  5 Excess distributions earnyove applied to 2015  5 Excess distributions carryove applied to 2015  6 Enter the net total of each column as indicated below:  a Corpus Add fines 31, 4c, and 4e Subtract line 5  D 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 sized, or on which the section 4942(a) tax has been previously assessed  Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 and applied on line 5 or line 7  9 Excess distributions carryover from 2012  5 Excess from 2011  5 Excess from 2011  5 Excess from 2014  11, 982.	• • • • • • • • • • • • • • • • • • • •			U .	
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(Election required - see instructions)  d Applied to 2015 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 ((In a mount appears in obtimine (I))  6 Enter the net total of each column as indicated below:  a Corpus And times 91, 4c, and 4e Subtract line 5 b Priory years' undistributed income for which a notice of deficiency has been ssued, or on which the section 494(2a) tax has been previously assessed  d Subtract line 6 form line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4 a from line 2a. Taxable amount - see instructions  for Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(1)(F) or 494(2)(3)(8)(Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 at applied on line 5 or line 7  10 Analysis of line 9:  a Excess from 2011	· ' ' '		U •		
d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 ((It an amount appears in column (6), the same amount must be thereof in the 12 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t	·				
e Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2015 (final mount applied to 2015 (final mount applied to 2015) 6 Enter the net total of each column as indicated below. 8 Corpus And kines 31, 46, and 46 Subtract line 5 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 4 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 e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011	(Election required - see instructions)	U •			
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(if an amount appears in column (cit, the same amount must be shown reckums (cit))  6 Enter the net total of each column as indicated below:  a Corpus And Ince 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2016. Subtract line 7  a Analysis of line 9: a Excess from 2011  Analysis of line 9: a Excess from 2012  2 8 , 580 - Excess from 2014  4 Excess from 2014  2 2 , 7770 - 4 Excess from 2014  4 Excess from 2014  1 1 , 982 -	e Remaining amount distributed out of corpus				
indicated below:  a Corpus Add Innes 3I, 4c, and 4e Subtract Inne 5 b Prior years' undistributed income. Subtract Inne 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 instr. 1 Undistributed income for 2015, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 54 , 692 - b Excess from 2011 28 , 580 - c Excess from 2011 4	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract hine 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 dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisty 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 9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 54,692. b Excess from 2011 528,7580. c Excess from 2012 22,770. d Excess from 2014 111,982.					
b Prior years' undistributed income. Subtract hine 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 dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisty 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 9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 54,692. b Excess from 2011 528,7580. c Excess from 2012 22,770. d Excess from 2014 111,982.	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	223,123.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sused, or on which the section 4942(a) tax has been previously assesses of deficiency has been sused, or on which the section 4942(a) tax has been previously assessed	b Prior years' undistributed income. Subtract				
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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 C Excess from 2013 C Excess from 2014 11,982.	-		0.		
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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 C Excess from 2013 C Excess from 2014 11,982.	c Enter the amount of prior years'				
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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 155,951.  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2014 d Excess from 2014 11,982.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  155, 951.  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 11, 982.			U .		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 11, 982.			_ [		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 54, 692. b Excess from 2012 28, 580. c Excess from 2013 22, 770. d Excess from 2014 11, 982.	ł		0.		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 54,692. b Excess from 2012 28,580. c Excess from 2013 22,770. d Excess from 2014 11,982.					
lines 4d and 5 from line 1. This amount must be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011				0.	
be distributed in 2016  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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 11,982.	lines 4d and 5 from line 1. This amount must				
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  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  155,951.  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 11,982.	· · · · · · · · · · · · · · · · · · ·				<u> </u>
section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8	7 Amounts treated as distributions out of				
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  155,951.  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014  11,982.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  155,951.  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 11,982.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7  9 Excess distributions carryover to 2016.  Subtract lines 7 and 8 from line 6a  155,951.  10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014  11,982.	may be required - see instructions)	0.1			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 155,951.  10 Analysis of line 9: a Excess from 2011 54,692. b Excess from 2012 28,580. c Excess from 2013 22,770. d Excess from 2014 11,982.	8 Excess distributions carryover from 2010				
Subtract lines 7 and 8 from line 6a 155,951.  10 Analysis of line 9:  a Excess from 2011 54,692.  b Excess from 2012 28,580. c Excess from 2013 22,770. d Excess from 2014 11,982.	not applied on line 5 or line 7	67,172.			
10 Analysis of line 9: a Excess from 2011	9 Excess distributions carryover to 2016.				
a Excess from 2011 54,692. b Excess from 2012 28,580. c Excess from 2013 22,770. d Excess from 2014 11,982.	Subtract lines 7 and 8 from line 6a	155,951.			
b Excess from 2012 28,580. c Excess from 2013 22,770. d Excess from 2014 11,982.	10 Analysis of line 9:				
c Excess from 2013 22,770. d Excess from 2014 11,982.					
c Excess from 2013 22,770 . d Excess from 2014 11,982.				}	
<del></del>					
e Excess from 2015. 37,927.					
	e Excess from 2015. 37,927.				

523581 11-24-15

Form **990-PF** (2015)

	ORD BELL FO				23099 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of t	the ruling	. ▶		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	( <b>b</b> ) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</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	<u></u>				
(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			ļ		
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 Info			if the foundation	n had \$5,000 or me	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE				-	
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large porti	on of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:	<del></del>	
Check here <b>X</b> If the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of t	he person to whom apple	cations should be addre	ssed:	<del></del>
b The form in which applications should b	e submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part XV Supplementary Informat	BELL FOUNDATION ion (continued)			
3 Grants and Contributions Paid During th		Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
a Paid during the year				
ALLEGHENY COLLEGE	NONE	PC	GENERAL OPERATIONS	
520 N MAIN STREET				
MEADVILLE, PA 16335				4,000
AMERICAN ALLIANCE OF MUSEUMS	NONE	PC	PROGRAM	
1575 EYE STREET NW, SUITE 400 WASHINGTON, DC 20005				5,000
AQUABILITY	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 610				
KETCHUM, ID 83340				2,000
ASSOCIATES OF THE JFB LIBRARY	NONE	₽C	GENERAL OPERATIONS	
1818 OLIVER AVENUE S				
MINNEAPOLIS, MN 55405				7,000
BELWIN	NONE	₽C	GENERAL OPERATIONS	
1553 STAGECOACH TRAIL S				
AFTON, MN 55001				500
Total SEE (	CONTINUATION SHE	ET(S)	▶ 3a	242,140
и дриочесто попасате раупнетс				
AMERICAN ALLIANCE OF MUSEUMS	NONE	PC	GENERAL OPERATIONS	
1575 EYE STREET NW STE 400	:			
WASHINGTON, DC 20005				50,000
AQUABILITY	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 610		1		4 000
KETCHUM, ID 83340				4,000
BOYS AND GIRLS CLUB	NONE	PC	GENERAL OPERATIONS	
1729 17TH AVENUE	NONE		SMARAL OFERALIONS	
VERO BEACH, FL 32960		<u> </u>		4,000
Total . SEE C	CONTINUATION SHE	ET(S)	<b>&gt;</b> 3b	122,500 m <b>990-PF</b> (2015

523621 11-24-15

iter gross amounts unless otherwise indicated.	Unrelated t	usiness income	Excluded by	section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code	Amount	code	Amount	Tonchon income
a					
b	_				
c	_				
d	_				
e	_				
f					· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies					
Membership dues and assessments			_		
Interest on savings and temporary cash			1 . 1		
investments			14	5.	
Dividends and interest from securities			14	96,990.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property				ŀ	
Other investment income					· · · · · · · · · · · · · · · · · · ·
Gain or (loss) from sales of assets other		· ·			
than inventory	i		18	6,029.	
Net income or (loss) from special events				····	
Gross profit or (loss) from sales of inventory				····	
Other revenue:		· · · · · · · · · · · · · · · · · · ·			*****
_			1 1	j	
	-				
	-				
4	-		1		
ee	_ <del>    -</del>	<del> </del>			
Subtotal. Add columns (b), (d), and (e)		(	).	103,024.	
B Total. Add line 12, columns (b), (d), and (e)	·			13	103,024
see worksheet in line 13 instructions to verify calculations.		-			200,02
CC WOLKSHOOL III MIC TO MISU debons to verify calculations.		1:-1:			
5 ( MA D) D 1 ( ) ( A ) ( ) (		nousnment of	Exempt Pt	irposes	
Part XVI-B Relationship of Activities	s to the Accon	.p.i.o.i.i.i.o.iii o.i	-		
		<u> </u>	I-A contributed	importantly to the accomp	lishment of
ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of
ine No. Explain below how each activity for which in	ncome is reported in o	olumn (e) of Part XV		importantly to the accomp	lishment of

1 Did the e	Exempt Organi ganization directly or indire		u of the follows	a with any other eressic	ation described in se	ection 501(c) of	<del></del>	Yes	No
	ganization directly or indir- other than section 501(c)					cuon son(c) or	1	1.63	146
	from the reporting founda				yamzations			į	ĺ
	iroin the reporting lounds	HIGH TO A HOHEHAM	aule exempt on	Janizauon oi.			12/11		l x
(1) Cash	annata .						1a(1) 1a(2)		X
(2) Other						•	14(2)		
b Other trans	-	his avamat assent	ntion				16/1)		х
· ·	of assets to a noncharitat						1b(1)		X
	ases of assets from a nor	-	Uryanizanun	•	•	•	1b(2)		X
	i of facilities, equipment, o		•			• •	1b(3)		X
	oursement arrangements						1b(4)		X
	s or loan guarantees	— Laurbin ou filodes			•	•	1b(5)		X
	rmance of services or me				•	• •	1b(6)	<u> </u>	X
	facilities, equipment, mai				lakusus abau the for	r madeat value of the acceden	1c		
						r market value of the goods, o on or sharing arrangement, s		sets,	
	• • •			eu iess man ian markerv	value ili aliy ilalisacii	on or snaring arrangement, s	JOW III		
•	) the value of the goods, o			e exempt organization	(d) 0				
a)Line no	(b) Amount involved	(c) Name (		exempt organization	(u) Descript	ion of transfers, transactions, and	sharing an	rangeme	nts
			N/A						
					<b></b>				
				<del></del>					
			<del> </del>						
						<del></del>			
		Ĺ							
	idation directly or indirect	•			anizations described		_	-	_
	501(c) of the Code (other		c)(3)) or in sect	tion 527?		. L	Yes	LX	] No
b if "Yes," co	omplete the following sche			T 77.74 ******					
	(a) Name of org			(b) Type of organization	on	(c) Description of relations!	пр		
	N/A								
			<u> </u>						
			·						
				<u> </u>					
l and he	penalties of perjury, I declare	that I have examined the	his return, includir	ng accompanying schedules in taxpaver) is baseft on all in	and statements, and to to formation of which prepared	the best of my knowledge Brer has any knowledge May	the IRS o	discuss	his
	elief, it is true, confect, and con	A A	propose (osice sic	. 6/ 1			rn with the wn below	e prepar (see ins	μ.)), sa.
Here	7 X X 2	Lul		1/1/16	DIREC	CTOR L	Yes Yes		] No
Sign	ature of officer or trustee	X X		Date /	Title				
	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if PTIN			
			Λ.		6/21/16	self- employed			
Paid	AMY HENDLE		ung	1. Hudg	612116		<u> 1300</u>		
Preparer	Firm's name ► CLI	FTONLARS	ONALLEN	LLP		Firm's EIN ► 41-0	1467	49	
Use Only									
	Firm's address ► 22				TE 300				
	MI	NNEAPOLI	S, MN 5	5402		Phone no. 612-37	16-4	500	
	*·· ·					Fo	rm <b>99</b> 0	)-PF	(201)

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BOYS & GIRLS CLUBS OF INDIAN RIVER	none	PC	GENERAL OPERATIONS	
COUNTY	10.12			
1729 17TH AVENUE		ł		
VERO BEACH, FL 32960				2,000
CHAGDUD GONPA FOUNDATION	NONE	₽C	GENERAL OPERATIONS	
PO BOX 279	1			_
JUNCTION CITY, CA 96048		<u> </u>		1,000
CHILDREN'S HOME SOCIETY	NONE	PC	GENERAL OPERATIONS	
590 NW PEACOCK BOULEVARD, SUITE 9				
PORT ST. LUCIE, FL 34986				2,000
COLLEGE OF VETERINARY MEDICINE	NONE	₽C	GENERAL OPERATIONS	
1365 GORTNER AVENUE		1		<u> </u>
ST PAUL, MN 55108				6,000
CONNECTICUT COLLEGE	NONE	PC	GENERAL OPERATIONS	
270 MOHEGAN AVENUE				6,000
NEW LONDON, CT 6320				0,000
CULTURAL SURVIVAL	NONE	PC	GENERAL OPERATIONS	
2067 MASSACHUSETTS AVENUE	HONE		SERERALI OF ERRITORS	
CAMBRIDGE, MA 2140				922
DOLLARS FOR SCHOLARS OF INDIAN RIVER	NONE	PC	GENERAL OPERATIONS	
CTY				
P.O. BOX 1820				
VERO BEACH, FL 32961				500
EAGLEBROOK SCHOOL	NONE	PC	GENERAL OPERATIONS	
271 PINE NOOK ROAD				1,000
DEERFIELD, MA 1342		<u> </u>		1,000
EDUCATION FOUNDATION	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 7046		1		
VERO BEACH, FL 32961		<del>                                     </del>		500
ENVIRONMENTAL LEARNING CENTER	NONE	₽C	GENERAL OPERATIONS	
255 LIVE OAK DRIVE	1			
VERO BEACH, FL 32963  Total from continuation sheets		J		223,640

3 Grants and Contributions Paid During the Ye	ear (Continuation)			<del></del>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
GREATER MINNEAPOLIS COUNCIL OF	NONE	PC	GENERAL OPERATIONS	
CHURCHES				
1001 E LAKE STREET			Į į	
MINNEAPOLIS, MN 55407				2,50
SUARDIANS FOR NEW FUTURES	NONE	PC	GENERAL OPERATIONS	
546 NW UNIVERSITY BOULEVARD, SUITE 203				
PORT ST. LUCIE, FL 34986				1,00
HARVEST FOOD & OUTREACH CENTER	NONE	₽C	GENERAL OPERATIONS	
1360 28TH ST		[ ]	Or Significant	
VERO BEACH, FL 32960				2,00
		<u> </u>		<del></del>
UEDIMACE POINDAMION	NONE	PC	GENERAL OPERATIONS	
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE	NONE	f C	SENERAL OFERATIONS	
WASHINGTON, DC 20002-4999	<u> </u>	i	i	1,00
ALDITATION, De Boot 1999		<b></b>		
WITTEN MOOD DOWN IN MICEIN C CARDEN	NONE	PC	GENERAL OPERATIONS	
HILLWOOD ESTATE, MUSEUM & GARDEN 4155 LINNEAN AVENUE NW	NONE		GENERAL OFERATIONS	
WASHINGTON, DC 20008				2,50
Midning St., 20 South		<u> </u>		
NO. C. T. T. T. T. T. T. T. T. T. T. T. T. T.	NONE	₽C	COMPONE ODERATIONS	
HOMELESS FAMILY CENTER	NONE		GENERAL OPERATIONS	
415 FOURTH PLACE VERO BEACH, PL 32965-0855				5,00
villo binch, 11 32505 voss		-		
THE PROPERTY OF THE PROPERTY.	NOVE	₽C	GENERAL OPERATIONS	
HUMANE SOCIETY OF VERO BEACH P.O. BOX 644	NONE	•	SENERAL OFERATIONS	
VERO BEACH, FL 32961				2,00
				-
INDIAN RIVER GOLF FOUNDATION	NONE	₽C	GENERAL OPERATIONS	
4595 22ND LANE				
VERO BEACH, FL 32966				2,00
INDIAN RIVER LAND TRUST	NONE	PC	GENERAL OPERATIONS	
80 ROYAL PALM POINTE, SUITE 301				
VERO BEACH, FL 32960		<u> </u>		2,00
INDIAN RIVER MEDICAL CENTER FDN	NONE	PC	CAPITAL CAMPAIGN	
1000 36TH STREET		1		
VERO BEACH, FL 32960  Total from continuation sheets	<u> </u>	.1		2,00

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
INDIAN RIVER ROWING CLUB	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 643063				
VERO BEACH, FL 32964				10,00
INTERLOCHEN ARTS ACADEMY P.O. BOX 199	none	PC	GENERAL OPERATIONS	
INTERLOCHEN, MI 49643				4,000
JACKSONVILLE PUBLIC EDUCATION FUND 245 RIVERSIDE AVENUE, SUITE 310	NONE	PC	PROGRAM	
JACKSONVILLE, FL 32202		- <del>  </del>		5,30
JAMES FORD BELL MUSEUM OF NATURAL HISTORY 10 CHURCH STREET SE	NONE	PC	GENERAL OPERATIONS	
MINNEAPOLIS, MN 55455		-		26,000
JEWISH COMMUNITY ACTION 2375 UNIVERSITY AVENUE W, SUITE 150	NONE	PC	GENERAL OPERATIONS	
ST. PAUL, MN 55114				3,000
MACPHAIL CENTER FOR THE MUSIC 501 S SECOND STREET	NONE	₽C	GENERAL OPERATIONS	
MINNEAPOLIS, MN 55401				1,500
MARDY FISH CHILDREN'S FOUNDATION	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 648158 VERO BEACH, FL 32964				2,000
WILL DROOF COURSE	NONE	₽C	GENERAL OPERATIONS	
MILLBROOK SCHOOL 131 SCHOOL ROAD MILLBROOK, NY 12545	IOAZ		52421012 01311110110	2,500
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE S MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATIONS	50,000
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W	NONE	PC	GENERAL OPERATIONS	
ST. PAUL, MN 55102	<u></u>			6,000

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
MINNESOTA HISTORY THEATER	NONE	PC	GENERAL OPERATIONS	
30 E TENTH STREET				
ST PAUL, MN 55101				1,000
MINNESOTA LAND TRUST	NONE	PC	GENERAL OPERATIONS	
2356 UNIVERSITY AVENUE WEST, SUITE 240 ST PAUL, MN 55114				2,00
51 FAOD, PM 55114				2,00
MINNESOTA ORCHESTRA	NONE	PC	GENERAL OPERATIONS	
1111 NICOLLET MALL				
MINNEAPOLIS, MN 55403				5,000
MATANTIGOMA DVIDLIG BARTO	NONE	PC	GENERAL OPERATIONS	
MINNESOTA PUBLIC RADIO 480 CEDAR STREET	AUNA		SHARAD OF ERATIONS	
ST. PAUL, MN 55101		İ		5,00
MINNESOTA ZOO	NONE	₽C	GENERAL OPERATIONS	
13000 ZOO BOULEVARD				
APPLE VALLEY, MN 55124				1,500
MPC THEATRE COMPANY CHARITABLE TRUST	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 761				95
MONTEREY, CA 93942-0761		<u></u>		750
OPERATION FREEDOM PAWS	NONE	₽C	GENERAL OPERATIONS	
777 FIRST STREET, PMB 515 GILROY, CA 95020				750
ORCAS ISLAND COMMUNITY FOUNDATION	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 1496				
EASTSOUND, WA 98245				2,000
	TONE	P.C.	CENEDAL ODERATIONS	
ORCAS OPEN ARTS P.O. BOX 1843	NONE	PC	GENERAL OPERATIONS	
EASTSOUND, WA 98245				1,000
PACIFIC LEGAL FOUNDATION	NONE	PC	GENERAL OPERATIONS	
3900 LENNANE DRIVE, SUITE 200				1 000
Total from continuation sheets	<u> </u>			1,000

3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	· · · · · ·
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
RAPTOR CENTER	NONE	PC	GENERAL OPERATIONS	
1920 FITCH AVENUE				
ST. PAUL, MN 55108				1,00
REDWOOD HIGH SCHOOL FOUNDATION	NONE	PC	GENERAL OPERATIONS	
395 DOHERTY DRIVE, ROOM 181A				
LARKSPUR, CA 94939				34
RIVERSIDE THEATER	NONE	PC	PROGRAM AND GENERAL	
3250 RIVERSIDE PARK DRIVE			OPERATIONS	15.00
VERO BEACH, FL 32963				15,00
SAN JUAN PRESERVATION TRUST	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 327		1	[	
LOPEZ, WA 98261				1,000
SENIOR RESOURCE FOUNDATION	NONE	PC	GENERAL OPERATIONS	
694 14TH STREET				5 004
VERO BEACH, FL 32960				5,000
SMILE TRAIN	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 96208				
WASHINGTON, DC 20090				500
SOUTHWEST INDIAN FOUNDATION	NONE	PC	GENERAL OPERATIONS	
100 WEST COAL AVENUE GALLUP, NM 87301				1,078
ST. EDWARD'S SCHOOL	NONE	₽C	GENERAL OPERATIONS	
1895 ST. EDWARDS DRIVE				
VERO BEACH, FL 32963		<del>                                     </del>		500
ST. LAWRENCE UNIVERSITY	NONE	₽C	GENERAL OPERATIONS	
23 ROMODO DRIVE				
CANTON, NY 13617				1,000
ST. OLAF COLLEGE	NONE	₽C	GENERAL OPERATIONS	
1520 ST. OLAF AVENUE NORTHFIELD, MN 55057				5,000
Total from continuation sheets .		<del></del>		

3 Grants and Contributions Paid During the Y	<del> </del>	T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		··
THE BLAKE SCHOOL	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 86				
MINNEAPOLIS, MN 55486-2577				2,000
THE RETREAT	NONE	PC	GENERAL OPERATIONS	
1221 WAYZATA BOULEVARD EAST				
WAYZATA, MN 55391		<u> </u>		2,000
THE SOURCE	NONE	₽C	GENERAL OPERATIONS	
P.O. BOX 2458				2 50
VERO BEACH, FL 32961-2458				3,500
THE WINNIPEG FOUNDATION USA	NONE	₽C	GENERAL OPERATIONS	
1350 - ONE LOMBARD PLACE				
WINNIPEG, ONTARIO, CANADA MB R3B 0X3	<u> </u>	<u>l</u>		4,000
UNITED WAY OF INDIAN RIVER COUNTY	NONE	₽C	GENERAL OPERATIONS	
P.O. BOX 1960				
VERO BEACH, FL 32961				500
VERO BEACH MUSEUM OF ART	NONE	PC	GENERAL OPERATIONS	
3001 RIVERSIDE PARK DRIVE				1 500
VERO BEACH, FL 32963				1,500
VISITING NURSES ASSOCIATION	NONE	PC	GENERAL OPERATIONS	
1110 35TH LANE		1		
VERO BEACH, FL 32960				2,500
WILD SALMON CENTER	NONE	₽C	GENERAL OPERATIONS	
721 NW NINTH AVENUE, SUITE 300 PORTLAND, OR 97209		1		3,000
TONTEMO, ON STEED				
WILDLIFE CONSERVATION NETWORK	NONE	PC	GENERAL OPERATIONS	
25745 BASSETT LANE				
LOS ALTOS, CA 94022				1,500
	1	1		

#### JAMES FORD BELL FOUNDATION

3 Grants and Contributions Approved for F	uture Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
DI CLEDDON, GOVOO	NONE	PC	GENERAL OPERATIONS	
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD	NONE		GENERAL OFERATIONS	
DEERFIELD, MA 1342				4,00
ENVIRONMENTAL LEARNING CENTER	NONE	PC	GENERAL OPERATIONS	
255 LIVE OAK DRIVE				
VERO BEACH, PL 32963				500
HARVEST FOOD & OUTREACH CENTER	NONE	PC	GENERAL OPERATIONS	
1360 28TH ST				
VERO BEACH, FL 32960				2,000
		1		
HOMELESS FAMILY CENTER	NONE	PC	GENERAL OPERATIONS	
415 4TH PLACE	ļ			
VERO BEACH, PL 32965-0855				20,000
			İ	
HUMANE SOCIETY	NONE	PC	GENERAL OPERATIONS	
PO BOX 644				0.000
VERO BEACH, FL 32961				8,000
INDIAN RIVER GOLF	NONE	PC	GENERAL OPERATIONS	
4595 22ND LANE VERO BEACH, FL 32966				2,000
				,
	l <sub>vov</sub>	, na	CD 200 CD	
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE, SUITE 301	NONE	PC	GENERAL OPERATIONS	
VERO BEACH, FL 32960				4,000
MARDY FISH CHILDREN'S FOUNDATION	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 648158				
VERO BEACH, FL 32964				4,000
MILLBROOK SCHOOL	NONE	PC	GENERAL OPERATIONS	
131 SCHOOL ROAD				
MILLBROOK, NY 12545				5,000
MINNESOTA HISTORICAL SOCIETY	NONE	PC	GENERAL OPERATIONS	
345 KELLOGG BOULEVARD WEST				1 000
ST. PAUL, MN 55102  Total from continuation sheets		L		1,000 64,500

JAMES FORD BELL FOUNDATION

3 Grants and Contributions Approved for F				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
ST. EDWARD'S SCHOOL	none	PC	GENERAL OPERATIONS	
1895 ST. EDWARDS DRIVE				
VERO BEACH, FL 32963				1,50
ST. LAWRENCE UNIVERSITY	поив	PC	GENERAL OPERATIONS	
23 ROMODO DRIVE	[101.2			
CANTON, NY 13617				1,00
THE SOURCE	NONE	PC	GENERAL OPERATIONS	
P.O. BOX 2458				5,00
VERO BEACH, FL 32961-2458				3,00
VERO BEACH MUSEUM OF ART	NONE	PC	GENERAL OPERATIONS	
3001 RIVERSIDE PARK DR				ļ
VERO BEACH, FL 32963				1,50
VISITING NURSES ASSOCIATION	NONE	PC	GENERAL OPERATIONS	
1110 35TH LANE				
VERO BEACH, FL 32960				5,00
		1		
		<u> </u>		
Total from continuation sheets				

FORM 990-PF INTERES	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVEI PER BO	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
US BANK CHECKING ACC	COUNT		5.		5.	
TOTAL TO PART I, LI	NE 3		5.		5.	
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
DELTA TRUST	96,990	•	0.	96,990.	96,99	0.
TO PART I, LINE 4	96,990	•	0.	96,990.	96,99	0.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES	<del></del>	2,477.		1,239.		1,238.
TO FORM 990-PF, PG	1, LN 16B	2,477.	· <del></del>	1,239.		1,238.
FORM 990-PF	O'	THER PROFES	SIONAL	FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
PROGRAM MANAGEMENT INVESTMENT MANAGEMENT		17,980. 34,326.	3	0. 4,326.		17,980.
TO FORM 990-PF, PG	1, LN 16C	52,306.	3	4,326.		17,980.

FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES STATE OF MN FILING FEE TRAVEL DUES AND MEMBERSHIPS OFFICE SUPPLIES	491. 25. 6,414. 1,020. 7,544.	0. 0. 0. 0.		491. 25. 6,414. 1,020. 7,544.
TO FORM 990-PF, PG 1, LN 23	15,494.	0.		15,494.
	FOOTN	OTES	S'	ratement 6

#### FORM 990-PF, PART VIII:

FAMILY PHILANTHROPY ADVISORS PROVIDES ADMINISTRATIVE AND PROGRAM MANAGEMENT SERVICES TO JAMES FORD BELL FOUNDATION. ELLEN GEORGE IS EXECUTIVE DIRECTOR OF THE FOUNDATION AND EMPLOYEE OF FAMILY PHILANTHROPY ADVISORS. NO COMPENSATION IS PAID DIRECTLY TO THE EXECUTIVE DIRECTOR BY JAMES FORD BELL FOUNDATION.

FORM 990-PF OTHER INCREASES IN N	NET ASSETS OR FU	ND BALANCES	STATEMENT 7
DESCRIPTION			AMOUNT
TAX REFUND - OVERPAYMENT OF PRIOR	YEAR CREDIT		6,784.
TOTAL TO FORM 990-PF, PART III, L	INE 3		6,784.
FORM 990-PF CO	ORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT 9		808,831.	1,005,406.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	808,831.	1,005,406.
FORM 990-PF OTE	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY - SEE STATEMENT 9	COST	2,626,653.	3,514,956.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	2,626,653.	3,514,956.

Description	Shares/ Face Ant	Cast	Market Value	Percent Of Total Market	Projected Amual Income	Current Yield
Cash & Equivalents						
First Amer Prime Oblig Fund - Income	0.000	0.00	00:00	0.0	0	
First Amer Prime Oblig Fund - Principal	56,068.660 ·	56,068.66	56,068.66	1.2	0	
Total Cash & Equivalents		\$56,068.66	\$56,068.66	1.2%		
Equity.						
Common Stock						
Baxalta Inc W	410.000	10,825 57	16,002.30	0.3	0	00.00
CDK Global Inc	108.000	2,314.90	5,126 76	0.1	0	0.00
Caltfornia Resources Cor W I	130.000	985 10	302.90	0.0	0	0.00
HJ Heinz Holding Corp	341.000	15,125 39	24,811.16	0.5	0	0.00
Total Common Stock		\$29,250.90	\$46,243.12	1.0%		
DomesticSTK						
Apple Inc.	420.000	33,247.39	44,209 20	0 1	0	0.00
Automatic Data Processing Inc.	325.000	16,048.56	27,534.00	90	0	00.00
Baxter Intl Inc.	410.000	13,338.64	15,641.50	0.3	0	00 0
Becton Dickinson & Company	200.000	15,063.00	30,818.00	0.7	0	0.00
Blackrock Inc.	75.000	13,099.13	25,539 00	0.6	0	0.00
Caterpillar Inc.	335.000	29,308.52	22,766.60	0.5	0	0.00
Chevron Corp.	200.000	24,684 55	17,992.00	0.4	0	0.00

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Description	Shares / Face Ami	Cost	Market Value	Percent Of Total Market	Projected Ammal Income	Current Yield
Chubb Corp.	325.000	23,372.84	43,108.00	6.0	0	0.00
Coach Inc.	425.000	23,286.65	13,910.25	0.3	0	0.00
Coca Cola Company	200 000	19,228.75	21,480.00	0.5	0	0.00
Deere & Co.	250.000	18,988.77	19,067.50	0.4	0	0.00
Emerson Electric Co.	495.000	24,587.17	23,675.85	0.5	0	0.00
Exxon Mobile Corp.	325.000	27,847.63	25,333.75	0.5	0	0.00
Honeywell Intl Inc.	300.000	17,491.50	31,071.00	0.7	0	0.00
Intl Business Machines Corp	125.000	23,357.21	17,202.50	0.4	0	0.00
Johnson & Johnson	250 000	17,301.25	25,680.00	9.0	0	00 0
McDonalds Corp.	300.000	27,069.58	35,442.00	. 0.8	0	0.00
Mead Johnson Nutrition Co.	200 000	13,141 06	15,790.00	0.3	0	0.00
Mondelez Intl Inc.	500.000	12,957.34	22,420 00	0.5	0	0.00
Occidental Petroleum Corp.	325 000	27,281.78	21,973.25	0.5	0	00:00
Pepsico Inc.	300 000	21,027 99	29,976.00	9.0	0	0.00
Philip Morris Intl Inc.	275.000	24,525.88	24,175.25	0.5	0	00.0
Praxatr Inc.	200,000	22,263.34	20,480.00	0.4	0	0.00
Procter & Gamble Co.	275.000	17,842 64	21,837.75	0.5	0	00 0
Qualcomm Inc.	390.000	23,255 91	19,494.16	0.4	0	0.00
Schlunberger. Ltd	300.000	20,617.50	20,925.00	0.5	0	0.00
Smucker JM Co.	225.000	17,111.26	27,751 50	0.0	0	0.00
TJX Companies Inc.	475.000	21,359.38	33,682.25	0.7	0	0.00

	Face And Cost	Value	Total Market	Total Market Amnual Incomę	Yleld
3M Company 200.000	.000 17,997.02	30,128 00	0.7	0	0.00
United Parcel Svc Inc. 225.000	.000 18,025.88	21,651 75	0.5	0	0.00
VISA Inc. 580.000	.000 22,195.26	44,979.00	1.0	0	0.00
Wells Fargo & Company 1,055.000	.000 36,277.10	57,349 80	1.2	0	0.00
Total DomesticSTK	\$683,200.48*	\$853,084.86	18.5%		
ForeignSTK					
Nestle S.A. ADR Switzerland 350.000	.000 21,101 50	26,047.00	0.0	0	0.00
Novartis A.G. ADR Switzerland 375.000	.000 21,084.38	32,265.00	0.7	0	0.00
Roche Hildg Ltd ADR Switzerland 740.000	0000 18,179.00	25,507.80	9.0	0	0.00
Accenture PLC CL A Ireland 300.000	.000 17,631.30	31,350 00	0.7	0	00 0
TE Connectivity LTD 575.000	.000 18,383 52	37,150.75	0.8	0	0.00
Total ForeignSTK	\$96,379.50	\$152,320.55	3.3%		
Total Equity	\$808,830.94*	\$1,051,648.53	22.7%		

## Balanced

# Mutual Funds - Equity

Columbia Bond Fund Class Z. Shrs	83.541	737.63	705 09	0.0	0	0.00
Columbia US Gvt Mtg Fund CL Z	2.307	12.73	12.50	0.0	0	0.00
IShares Inc MSCI Australia Index	5,850.000	121,782   4	110,916 00	2.4	5,960	5.37
IShares Inc MSCI CDA Index	5,025.000	136,729.33	108,037.50	2.3	2,911	2.69
IShares MSCI Singaporc Index	10,000 000	109,712.50	102,800 00	2.2	5,031	4.89

Description	Shaves / Face Ami Cost	Markel Value	Percent Of Total Market	Percent Of Projected Total Market Annual Income	Current Yield
I Shares Russell Midcap Index	3,450.000 376,693 08	552,621.00	12.0	12,119	2.19
[ Shares Tr	925.000 48,525.50	91,797 00	2.0	3,973	4.33
I Shares Russell 1000 Growth	13,270,000 816,357.70	1,320,099.60	28.6	20,298	1.54
Powershares DB Commodity Index	8,305.000 225,729 50	110,954.80	2.4	0	0.00
Powershares FTSE RAFI US 1500	4,625.000 265,099 58	434,241.25	9.4	9,228	2.13
SPDR S&P 500 ETF Tr	2,250.000 253,944.63	458,707 50	6.6	9,301	2 03
Vanguard FTSE EMerging Mkts ETP	6,850.000 271,328.50	224,063.50	4.8	2,178	16.0
Total Mutual Funds - Equity .	\$2,626,653.22	\$3,514,955.74	76.0%	\$70,999	2.02%
Total Balanced	\$2,626,653.22	\$3,514,955.74	76.0%	870,999	2.02%
Total Assets	\$3,491,552.82	\$4,622,672.93	100.0%	870,999	1.54%
Total	\$3,491,552.81	\$4,622,672.93		870,999	1.54%