

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation ELAINE AND VINCENT BELL FOUNDATION		A Employer identification number 23-2384942	
Number and street (or P.O. box number if mail is not delivered to street address) 1146 HARRISON ST	Room/suite	B Telephone number (see instructions) (206) 240-9606	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,753,503</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,673	6,673	6,673	
	4 Dividends and interest from securities	29,822	29,822	29,822	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,032			
	b Gross sales price for all assets on line 6a <u>856,894</u>				
	7 Capital gain net income (from Part IV, line 2)		56,032		
	8 Net short-term capital gain			3,018	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	200				
12 Total. Add lines 1 through 11	92,727	92,527	39,513		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,400	2,040		1,360
	c Other professional fees (attach schedule)	17,437	17,437		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	397	397		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	971			971
	24 Total operating and administrative expenses. Add lines 13 through 23	28,205	19,874		2,331
	25 Contributions, gifts, grants paid	88,650			88,650
26 Total expenses and disbursements. Add lines 24 and 25	116,855	19,874		90,981	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-24,128				
b Net investment income (if negative, enter -0-)		72,653			
c Adjusted net income (if negative, enter -0-)			39,513		

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	70,360	75,177	75,177
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	128,068	143,814	143,814
	b Investments—corporate stock (attach schedule)	1,256,725	1,422,394	1,422,394
	c Investments—corporate bonds (attach schedule)	115,089	112,118	112,118
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,570,242	1,753,503	1,753,503	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,570,242	1,753,503	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,570,242	1,753,503		
30 Total liabilities and net assets/fund balances (see instructions) .	1,570,242	1,753,503		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,570,242
2 Enter amount from Part I, line 27a	2	-24,128
3 Other increases not included in line 2 (itemize) ▶ _____	3	207,389
4 Add lines 1, 2, and 3	4	1,753,503
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,753,503

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	56,032
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	3,018

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	86,509	1,700,799	0.05086
2017	84,384	1,660,823	0.05081
2016	80,426	1,570,890	0.05120
2015	84,283	1,659,696	0.05078
2014	90,781	1,735,362	0.05231
2 Total of line 1, column (d)			2 0.255965
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051193
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,705,996
5 Multiply line 4 by line 3			5 87,335
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 727
7 Add lines 5 and 6			7 88,062
8 Enter qualifying distributions from Part XII, line 4			8 90,981

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 975, with 975 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>KOREN BELL</u> Telephone no. ▶ <u>(206) 240-9606</u>		
	Located at ▶ <u>1146 HARRISON ST APT 606 SEATTLE WA</u> ZIP+4 ▶ <u>98109</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No

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

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

		Yes	No
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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 79,798
b	Average of monthly cash balances.	1b 1,652,178
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,731,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 1,731,976
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 25,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,705,996
6	Minimum investment return. Enter 5% of line 5.	6 85,300

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 85,300
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 727
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 727
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 84,573
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 84,573
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 84,573

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 90,981
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 90,981
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 727
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 90,254

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				84,573
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	8,347			
b From 2015.	3,852			
c From 2016.	2,123			
d From 2017.	2,640			
e From 2018.	2,266			
f Total of lines 3a through e.	19,228			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>90,981</u>				
a Applied to 2018, 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 2019 distributable amount.				84,573
e Remaining amount distributed out of corpus	6,408			
5 Excess distributions carryover applied to 2019. (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	25,636			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	8,347			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	17,289			
10 Analysis of line 9:				
a Excess from 2015.	3,852			
b Excess from 2016.	2,123			
c Excess from 2017.	2,640			
d Excess from 2018.	2,266			
e Excess from 2019.	6,408			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				88,650
b <i>Approved for future payment</i>				
Total ▶ 3b				

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERRILL LYNCH #02398	P	2019-01-01	2019-12-31
MERRILL LYNCH #02398	P	2012-01-01	2019-12-31
MERRILL LYNCH #02466	P	2019-01-01	2019-12-31
MERRILL LYNCH #02466	P	2012-01-01	2019-12-31
MERRILL LYNCH #04060	P	2019-01-01	2019-12-31
MERRILL LYNCH #04060	P	2019-01-01	2019-12-31
MERRILL LYNCH #04060	P	2012-01-01	2019-12-31
MERRILL LYNCH #04060	P	2012-01-01	2019-12-31
MERRILL LYNCH #04060	P	2019-01-01	2019-12-31
MERRILL LYNCH #04060	P	2012-01-01	2019-12-31
LITIGATION SETTLEMENT	P	2012-01-01	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349,053		345,376	3,677
186,092		166,625	19,467
107,773		109,196	-1,423
102,135		68,852	33,283
40,707		39,896	811
		47	-47
64,310		64,375	-65
		71	-71
6,424		6,424	
16			16

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 col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,677
			19,467
			-1,423
			33,283
			811
			-47
			-65
			-71
			16

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERRILL LYNCH #02398 - WASH ADJ	P	2012-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384			384

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 col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			384

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)				
a <i>Paid during the year</i>				
ATLAS FOUNDATION FOR AUTISM 252 WEST 29TH ST 3RD FLR NEW YORK, NY 10001	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE ST STE 600 SAN FRANCISCO, CA 94105	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
BOYS AND GIRLS CLUB OF KING COUNTY 107 CHERRY STREET SEATTLE, WA 98104	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
COMMUNITY VOLUNTEERS IN MEDICINE 300 B LAWRENCE DRIVE WEST CHESTER, PA 19380	N/A	PC	GENERAL PROGRAM SUPPORT	5,000
DONORSCHOOSEORG 134 WEST 37TH ST 11TH FL NEW YORK, NY 10018	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
FARESTART700 VIRGINIA STREET SEATTLE, WA 98101	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
FLOURTOWN CENTER INC 14 EAST MILL ROAD FLOURTOWN, PA 19031	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
GIVEDIRECTLY CHURCH STREET STATION PO BOX 3221 NEW YORK, NY 10008	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
GREATER FAIRBANKS COMMUNITY HOSPITA PO BOX 71396 FAIRBANKS, AK 99707	N/A	PC	GENERAL PROGRAM SUPPORT	5,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
HIGHLINE COLLEGE FOUNDATION PO BOX 98000 M/S 99-248 DES MOINES, WA 98198	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
HOMELESS CAT NETWORK PO BOX 6 SAN CARLOS, CA 94070	N/A	PC	GENERAL PROGRAM SUPPORT	500
MARY'S PLACE PO BOX 1711 SEATTLE, WA 98111	N/A	PC	GENERAL PROGRAM SUPPORT	2,500
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
MISSION HOSPICE HOME CARE 1670 SOUTH AMPHLETT BLVD SUITE 300 SAN MATEO, CA 94402	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
NORTHERN ALASKA ENVIRONMENTAL CENTE 830 COLLEGE RD FAIRBANKS, AK 99701	N/A	PC	GENERAL PROGRAM SUPPORT	3,250
NORTHWEST STRAITS FOUNDATION 1155 N STATE ST STE 402 BELLINGHAM, WA 98225	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
PREVENTION POINT PHILADELPHIA 2913 KENSINGTON AVE PHILADELPHIA, PA 19134	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
SAN MATEO COUNTY COMM COLLEGES FDN 3401 CSM DRIVE SAN MATEO, CA 94402	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 FOURTH AVENUE SEATTLE, WA 98104	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
THE ATTIC YOUTH CENTER 255 S 16TH STREET PHILADELPHIA, PA 19102	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
WXP NPO BOX 8419 PHILADELPHIA, PA 19101	N/A	PC	MUSICIANS ON CALL PROGRAM SUPPORT	3,500
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
DAEMION COUNSELING CENTER 95 HOWELLVILLE ROAD BERWYN, PA 19312	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVENUE FAIRBANKS, AK 99701	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
PLAY ON PHILLY 1520 LOCUST ST STE 901 PHILADELPHIA, PA 19102	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
SOCIAL JUSTICE FUND NW 1904 THIRD AVE SUITE 806 SEATTLE, WA 98101	N/A	PC	GENERAL PROGRAM SUPPORT	200
TEEN FEED4740 B UNIVERSITY WAY NE SEATTLE, WA 98105	N/A	PC	GENERAL PROGRAM SUPPORT	150
THREE LITTLE PITTIES RESCUE 8825 34TH AVE NE STE L-108 TULALIP, WA 98271	N/A	PC	GENERAL PROGRAM SUPPORT	500
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
BLUE MOUNTAIN CLINIC INC 610 N CALIFORNIA ST MISSOULA, MT 59802	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
NORTH MISSOULA COMMUNITY DEVELOPMEN 1500 BURNS ST MISSOULA, MT 59802	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
ALASKA AVALANCHE INFORMATION CENTER 5360 CHALET DRIVE VALDEZ, AK 99686	N/A	PC	EASTERN ALASKA REGIONAL CENTER	250
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
CAT TOWN2869 BROADWAY OAKLAND, CA 94611	N/A	PC	GENERAL PROGRAM SUPPORT	500
BEND THE ARC 330 SEVENTH AVE STE 1900 NEW YORK, NY 10001	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEW YORK, NY 10038	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
Total				88,650

▶ 3a

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)				
a <i>Paid during the year</i>				
FRIENDS COUPLE ENRICHMENT 8905 48TH AVENUE COLLEGE PARK, MD 20740	N/A	PC	GENERAL PROGRAM SUPPORT	1,500
INDIAN LAW RESOURCE CENTER 602 N EWING STREET HELENA, MT 59601	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
KEXP472 1ST AVENUE N SEATTLE, WA 98109	N/A	PC	GENERAL PROGRAM SUPPORT	2,000
Total				88,650

▶ 3a

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)				
a <i>Paid during the year</i>				
NATIONAL LAWYERS GUILD 132 NASSAU STREET 922 NEW YORK, NY 10038	N/A	PC	GENERAL PROGRAM SUPPORT	1,500
NATIVE MOVEMENT PO BOX 83467 FAIRBANKS, AK 99708	N/A	PC	GENERAL PROGRAM SUPPORT	5,800
NORTHWESTERN STABLES INC 120 NORTHWESTERN AVENUE PHILADELPHIA, PA 19118	N/A	PC	GENERAL PROGRAM SUPPORT	3,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
PENNSYLVANIA ACADEMY OF FINE ARTS 118-128 NORTH BROAD STREET PHILADELPHIA, PA 19102	N/A	PC	GENERAL PROGRAM SUPPORT	2,500
SALISH KOOTENAI COLLEGE FOUNDATION PO BOX 70 PABLO, MT 59855	N/A	PC	GENERAL PROGRAM SUPPORT	1,500
THE BRIDGE FOUNDATION C/O NM NEWMAN 3406 GOSHEN RD NEWTOWN SQUARE, PA 19073	N/A	PC	GENERAL PROGRAM SUPPORT	1,000
Total ▶ 3a				88,650

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59807	N/A	PC	GENERAL PROGRAM SUPPORT	4,500
Total			▶ 3a	88,650

TY 2019 Accounting Fees Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKI LTD	3,400	2,040	0	1,360

TY 2019 Investments Corporate Bonds Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THE REINVESTMENT FUND	37,936	37,936
M/L #04060 - CORP BONDS	74,182	74,182

TY 2019 Investments Corporate Stock Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M/L #04060 - MUTUAL FDS	56,726	56,726
M/L #02398 - EQUITIES & MUTUAL FDS	843,480	843,480
M/L #02466 - EQUITIES	522,188	522,188

TY 2019 Investments Government Obligations Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0**US Government Securities - End
of Year Book Value:**

143,814

**US Government Securities - End
of Year Fair Market Value:**

143,814

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Other Expenses Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D&O INSURANCE	926			926
POSTAGE	45			45

TY 2019 Other Income Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	200		

TY 2019 Other Increases Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
RETURN OF PRIOR YEAR GRANT	500

TY 2019 Other Professional Fees Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M/L #02398 - INVESTMENT FEES	8,813	8,813	0	0
M/L #02466 - INVESTMENT FEES	6,562	6,562	0	0
M/L #04060 - INVESTMENT FEES	1,912	1,912	0	0
M/L #04362 - INVESTMENT FEES	150	150	0	0

TY 2019 Taxes Schedule**Name:** ELAINE AND VINCENT BELL FOUNDATION**EIN:** 23-2384942**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	397	397		