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

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

OMB No 1545-0052

**2009**For calendar year **2009**, or tax year beginning

July 1

, **2009**, and ending

June 30

, **20** **10**G Check all that apply: ☒ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>The Bonne Bell Family Foundation</b>		A Employer identification number <b>34-1018779</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>440 835-2440</b>
	City or town, state, and ZIP code <b>Westlake OH 44145-1094</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>865,858</b>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	<b>246</b>			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<b>7</b>	<b>7</b>		
	4 Dividends and interest from securities	<b>22,010</b>	<b>22,010</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<b>0</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	<b>22,263</b>	<b>22,017</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<b>8,542</b>	<b>8,542</b>		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	<b>402</b>	<b>0</b>		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<b>200</b>	<b>0</b>		<b>200</b>
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>9,144</b>	<b>8,542</b>		<b>200</b>
25 Contributions, gifts, grants paid	<b>72,375</b>			<b>72,375</b>	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>81,519</b>	<b>8,542</b>		<b>72,575</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>(59,256)</b>				
b Net investment income (if negative, enter -0-)		<b>13,475</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat. No 11289X

Form **990-PF** (2009)

SCANNED NOV 30 2010

14

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	84,719	232,748	232,748
	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 (attach schedule) (see page 16 of the 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)			
	b	Investments—corporate stock (attach schedule) . . . . .	732,089	633,110	633,110
	c	Investments—corporate bonds (attach schedule) . . . . .			
	<b>Liabilities</b>	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		<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	816,808	865,858	865,858
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	816,808	865,858	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	816,808	865,858		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	816,808	865,858		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	816,808
2	Enter amount from Part I, line 27a . . . . .	2	(59,256)
3	Other increases not included in line 2 (itemize) ▶ <b>Changes in market value</b> . . . . .	3	108,306
4	Add lines 1, 2, and 3 . . . . .	4	865,858
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 30 . . . . .	6	865,858

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	(40,499)
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	121,650	900,839	.13
2007	134,823	1,309,182	.10
2006	167,086	1,461,087	.11
2005	190,145	1,458,713	.13
2004	327,762	1,363,348	.24

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.71
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.14
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	913,820
<b>5</b> Multiply line 4 by line 3	<b>5</b>	127,935
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	135
<b>7</b> Add lines 5 and 6	<b>7</b>	128,070
<b>8</b> 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 on page 18.	<b>8</b>	72,575

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		270
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		270
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		270
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		270
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Ohio		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ Robert B Evans Telephone no. ▶ 440 808-2440 Located at ▶ Bonne Bell Inc, 1006 Crocker Road, Westlake OH ZIP+4 ▶ 44145-1094			
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			

**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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Juliana Bell 21799 Avalon Drive, Rocky River OH 44116	Trustee	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐

**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 page 23 of the 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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	871,561
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	56,175
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	927,736
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	927,736
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	13,916
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	913,820
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	45,691

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	45,691
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	270
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	270
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	45,421
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	45,421
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	45,421

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	72,575
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	72,575
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	72,575

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				<b>45,421</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	<b>261,393</b>			
<b>b</b> From 2005 . . . . .	<b>120,002</b>			
<b>c</b> From 2006 . . . . .	<b>95,389</b>			
<b>d</b> From 2007 . . . . .	<b>69,915</b>			
<b>e</b> From 2008 . . . . .	<b>76,650</b>			
<b>f</b> Total of lines 3a through e . . . . .	<b>623,349</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>72,575</b>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2009 distributable amount . . . . .				<b>45,421</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>27,154</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>650,503</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	<b>261,393</b>			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	<b>389,110</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	<b>120,002</b>			
<b>b</b> Excess from 2006 . . . . .	<b>95,389</b>			
<b>c</b> Excess from 2007 . . . . .	<b>69,915</b>			
<b>d</b> Excess from 2008 . . . . .	<b>76,650</b>			
<b>e</b> Excess from 2009 . . . . .	<b>27,154</b>			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling . . . . . **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**The Bonne Bell Family Foundation, 1006 Crocker Road, Westlake OH 44145-1094 (440) 835-2440**

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

**Purpose of funding requested and whether or not organization is a charitable organization**

**c** Any submission deadlines:

**Open**

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

**Open**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> <b>See Attached Schedule</b>				
<b>Total</b> . . . . .			▶ <b>3a</b>	<b>72,375</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated.				
	Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b> Program service revenue:				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments . . . . .				
<b>3</b> Interest on savings and temporary cash investments			<b>14</b>	<b>7</b>
<b>4</b> Dividends and interest from securities . . . . .			<b>14</b>	<b>22,010</b>
<b>5</b> Net rental income or (loss) from real estate:				
<b>a</b> Debt-financed property . . . . .				
<b>b</b> Not debt-financed property . . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income . . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory				
<b>9</b> Net income or (loss) from special events . . . . .				
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .				
<b>11</b> Other revenue: <b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				<b>22,017</b>
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				<b>22,017</b>

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

- |   |  | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|   | (1) Cash   |     | ✓  |
|   | (2) Other assets   |     | ✓  |
| b | Other transactions   |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization   |     | ✓  |
|   | (2) Purchases of assets from a noncharitable exempt organization   |     | ✓  |
|   | (3) Rental of facilities, equipment, or other assets   |     | ✓  |
|   | (4) Reimbursement arrangements   |     | ✓  |
|   | (5) Loans or loan guarantees   |     | ✓  |
|   | (6) Performance of services or membership or fundraising solicitations   |     | ✓  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | ✓  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

Trustee

Title

Paid  
Preparer's  
Use Only

Preparer's  
signature

Date \_\_\_\_\_

Check if self-employed ☐

Preparer's identifying  
number (see Signature on  
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no ( )

THE BONNE BELL FAMILY FOUNDATION  
EIN 34-1018779  
2009 FORM 990-PF  
YEAR ENDED 6/30/10

**PART I, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC., RECEIVED (SEE PART VII-A ATTACHMENT).**

**PART I, LINE 18, TAXES**

EXCISE TAX ON 2008 NET INVESTMENT INCOME	\$	402.00
--	----	--------

**PART I, LINE 23, OTHER EXPENSES**

STATE OF OHIO FILING FEE 2008	\$	200.00
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**PART I, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC., RECEIVED; AND**

**PART VII-A, LINE 10, SUBSTANTIAL CONTRIBUTORS**

	AMOUNT	DATE RCVD
OTHER MISCELLANEOUS CONTRIBUTORS		
ALL UNDER \$2,500	\$ 246.00	VARIOUS

THE BONNE BELL FAMILY FOUNDATION  
EIN 34-1018779  
2009 FORM 990-PF  
YEAR ENDED 6/30/10

**PART I, LINE 16c, OTHER PROFESSIONAL FEES**

1st Qtr. Advisor Fee (01/22/10 - UBS Financial	2,100.98
2nd Qtr. Advisor Fee (04/23/10) - UBS Financial	2,230.68
3rd Qtr. Advisor Fee (07/23/10) - UBS Financial	2,172.55
4th Qtr. Advisor Fee (10/23/09) - UBS Financial	2,037.33
Total	<u>8,541.54</u>



**The Bonne Bell Family Foundation**  
**Part II, Line 10b**  
**Capital Gain/(Loss) on Investments**

<b>Description Stocks</b>	<b># Shares</b>	<b>Price at 6/30/09</b>	<b>Value at 6/30/09</b>
Ameriprise Financial Inc	270	36.13	9,755.10
Ameriprise Financial Inc	50	36.13	1,806.50
Ameriprise Financial Inc	130	36.13	4,696.90
Amgen Inc	155	52.60	8,153.00
Apache Corp	160	84.19	13,470.40
AT & T Inc	550	24.19	13,304.50
Bank of Nova Scotia Canada	50	46.02	2,301.00
Bank of Nova Scotia Canada	40	46.02	1,840.80
Bank of Nova Scotia Canada	80	46.02	3,681.60
Bank of Nova Scotia Canada	30	46.02	1,380.60
Cardinal Health Inc	345	33.61	11,595.45
CenturyTel Inc (Embarq Corp)	389	33.31	12,957.59
CenturyTel Inc (Embarq Corp)	172	33.31	<b>5,729.32</b>
Chevron Corporation	225	67.86	15,268.50
Chevron Corporation	50	67.86	3,393.00
Chubb Corp	275	50.01	13,752.75
Chubb Corp	40	50.01	2,000.40
Computer Sciences Corp	100	45.25	4,525.00
Computer Sciences Corp	100	45.25	4,525.00
Computer Sciences Corp	100	45.25	4,525.00
Computer Sciences Corp	100	45.25	4,525.00
Covidien LTD	385	40.18	15,469.30
Covidien LTD	5	40.18	200.90
DevonEnergy Corporation New	250	60.92	15,230.00
Emerson Electric Co	400	43.69	17,476.00
Exxon Mobile Corp	130	57.07	7,419.10
Exxon Mobile Corp	55	57.07	3,138.85
Exxon Mobile Corp	45	57.07	2,568.15
First Energy Corp	350	35.23	12,330.50
Forest Laboratories	395	27.43	10,834.85
Freeport McMoran Copper & Gold	140	59.13	8,278.20
Freeport McMoran Copper & Gold	75	59.13	4,434.75
General Dynamics Corp	50	58.56	2,928.00
General Dynamics Corp	225	58.56	13,176.00
General Mills Inc	450	35.52	15,984.00
Goldman Sach Group Inc	95	131.27	12,470.65
Heinz H J Co	425	43.22	18,368.50
Hewlett Packard Company	225	43.28	9,738.00
Hewlett Packard Company	175	43.28	7,574.00
Home Depot Inc	530	28.07	14,877.10
Honeywell International Inc	50	39.03	1,951.50
Honeywell International Inc	300	39.03	11,709.00
Honeywell International Inc	100	39.03	3,903.00
Intl Business Machine	100	123.48	12,348.00

**The Bonne Bell Family Foundation**  
**Part II, Line 10b**  
**Capital Gain/(Loss) on Investments**

<b>Description Stocks</b>	<b># Shares</b>	<b>Price at 6/30/09</b>	<b>Value at 6/30/09</b>
Intl Business Machine	50	123.48	6,174.00
Johnson & Johnson	50	59.06	2,953.00
Johnson & Johnson	200	59.06	11,812.00
Johnson & Johnson	5	59.06	295.30
JPMorgan Chase & Co	390	36.61	14,277.90
Kimberly Clark Corp	275	60.63	16,673.25
Lilly Eli & Co	275	33.50	9,212.50
Lilly Eli & Co	50	33.50	1,675.00
Lincoln National Corp Indiana	325	24.29	7,894.25
Lincoln National Corp Indiana	200	24.29	4,858.00
Metlife Inc	225	37.76	8,496.00
Metlife Inc	100	37.76	3,776.00
Metlife Inc	10	37.76	377.60
Newell Rubbermaid Inc	675	14.64	9,882.00
Newell Rubbermaid Inc	35	14.64	512.40
Newell Rubbermaid Inc	170	14.64	2,488.80
Norfolk Southern Co	350	53.05	18,567.50
Occidental Petroleum Corp	150	77.15	11,572.50
Occidental Petroleum Corp	70	77.15	5,400.50
Pfizer Inc.	250	14.26	3,565.00
Pfizer Inc.	300	14.26	4,278.00
Pfizer Inc.	250	14.26	3,565.00
Pfizer Inc.	200	14.26	2,852.00
Pitney Bowes Inc	300	21.96	6,588.00
Pitney Bowes Inc	155	21.96	3,403.80
Proctor & Gamble Co	220	59.98	13,195.60
Public Service Enterprise Group Inc	370	31.33	11,592.10
Public Service Enterprise Group Inc	40	31.33	1,253.20
State Street Corp	275	33.82	9,300.50
State Street Corp	100	33.82	3,382.00
Travelers Cos Inc (St Paul Companies)	375	49.25	18,468.75
United Technologies Corp 6/13/05	300	64.91	19,473.00
Verizon Communications(IDEARC)	400	28.02	11,208.00
Verizon Communications(IDEARC)	40	28.02	1,120.80
Wellpoint Inc	175	48.93	8,562.75
Wellpoint Inc	180	48.93	8,807.40
	<u>15,901</u>		<u>633,110.16</u>

**The Bonne Bell Family Foundation**  
**Part IV**  
**Capital Gain/(Loss) on Investments**

Description Stocks	How Acquired	Date Acquired	Date Sold	# Shares	\$ Purchased	\$ Sold	Net Gain (Loss)
Bank of NY Mellon Financial Corp	P	03/02/06	06/25/10	110	4,008.96	2,830.42	(1,178.54)
Bank of NY Mellon Financial Corp	P	04/10/06	06/25/10	424	16,018.43	10,909.96	(5,108.47)
Berkley W R Corp	P	08/06/08	06/25/10	665	15,760.50	17,996.65	2,236.15
Black & Decker	P	01/31/06	12/15/09	150	13,012.80	9,414.97	(3,597.83)
Black & Decker	P	08/16/06	12/15/09	75	5,282.85	4,707.49	(575.36)
Black & Decker	P	03/26/08	12/15/09	10	672.95	627.66	(45.29)
BP PLC Spon Adr	P	09/08/09	05/18/10	275	14,911.68	12,678.27	(2,233.41)
Canadian Natural	P	04/09/10	06/25/10	410	16,140.35	14,375.01	(1,765.34)
Carefusion Fusion	P	05/13/08	04/09/10	72	2,198.98	1,906.15	(292.83)
Carefusion Fusion	P	05/13/08	04/08/10	50	1,527.07	1,311.20	(215.87)
Carefusion Fusion	P	05/13/08	04/07/10	50	1,527.07	1,313.65	(213.42)
Chubb Corp	P	04/27/06	06/25/10	50	2,601.53	2,590.45	(11.08)
Cigna Corp	P	11/02/05	04/09/10	150	5,452.05	5,445.01	(7.04)
Cigna Corp	P	01/18/06	04/09/10	300	11,688.20	10,890.02	(798.18)
Cigna Corp	P	10/29/08	04/09/10	65	1,308.45	2,359.51	1,051.06
Conoco Phillips	P	03/07/06	06/25/10	275	16,559.50	14,292.06	(2,267.44)
Conoco Phillips	P	02/22/10	06/25/10	40	1,953.48	2,078.84	125.36
Constellation Energy Group Inc	P	03/12/08	06/25/10	175	15,583.56	5,972.91	(9,610.65)
Constellation Energy Group Inc	P	05/13/08	06/25/10	25	2,051.00	853.27	(1,197.73)
Constellation Energy Group Inc	P	10/29/08	06/25/10	235	5,519.96	8,020.76	2,500.80
General Mills Inc	P	09/06/06	06/25/10	150	4,082.21	5,646.13	1,563.92
Hewlett Packard Company	P	03/29/04	06/25/10	75	1,756.50	3,419.94	1,663.44
Macy's Inc (Federated Dept Stores)	P	03/02/06	06/25/10	500	17,722.70	9,491.89	(8,230.81)
Macy's Inc (Federated Dept Stores)	P	03/26/08	06/25/10	140	3,410.26	2,657.73	(752.53)
Macy's Inc (Federated Dept Stores)	P	10/29/08	06/25/10	335	3,527.68	6,359.56	2,831.88
Marathon Oil Corp	P	08/08/06	06/25/10	250	11,370.85	8,107.73	(3,263.12)
Marathon Oil Corp	P	03/26/08	06/25/10	95	4,548.75	3,080.94	(1,467.81)
Marathon Oil Corp	P	10/29/08	06/25/10	45	1,140.35	1,459.39	319.04
Marathon Oil Corp	P	09/02/09	06/25/10	25	760.50	810.77	50.27
Marathon Oil Corp	P	02/22/10	06/25/10	120	3,558.00	3,891.71	333.71

**The Bonne Bell Family Foundation**  
**Part IV**  
**Capital Gain/(Loss) on Investments**

<b>Description Stocks</b>	<b>How Acquired</b>	<b>Date Acquired</b>	<b>Date Sold</b>	<b># Shares</b>	<b>\$ Purchased</b>	<b>\$ Sold</b>	<b>Net Gain (Loss)</b>
NTHN Trust Corp	P	08/13/08	06/25/10	220	16,607.80	10,553.99	(6,053.81)
Occidental Petroleum Corp	P	03/02/06	06/25/10	110	5,173.96	8,927.77	3,753.81
Pepsi Bottling Group Inc	P	11/12/08	12/15/09	600	12,237.24	22,554.68	10,317.44
PPG Industries Inc	P	04/10/06	06/25/10	275	17,459.85	17,226.58	(233.27)
Principal Financial Group	P	04/10/06	06/25/10	375	18,585.30	9,424.19	(9,161.11)
Principal Financial Group	P	10/29/08	06/25/10	110	2,269.53	2,764.43	494.90
Sara Lee Corp	P	01/29/07	06/25/10	1,060	18,345.20	15,573.04	(2,772.16)
Sara Lee Corp	P	03/26/08	06/25/10	170	2,262.70	2,497.56	234.86
Sherwin Williams Co	P	04/10/06	06/25/10	250	12,762.70	17,863.97	5,101.27
Sherwin Williams Co	P	04/10/06	06/25/10	100	5,105.90	7,145.59	2,039.69
Sunoco Inc	P	11/13/06	09/01/09	70	4,608.30	1,812.43	(2,795.87)
Sunoco Inc	P	11/13/06	02/22/10	190	12,508.25	5,156.80	(7,351.45)
Sunoco Inc	P	03/26/08	02/22/10	35	1,887.15	949.94	(937.21)
Sunoco Inc	P	10/29/08	02/22/10	80	2,216.32	2,171.28	(45.04)
Wells Fargo & Co	P	04/10/06	06/25/10	350	11,362.95	9,495.86	(1,867.09)
Wells Fargo & Co	P	04/10/06	06/25/10	200	6,492.90	5,426.21	(1,066.69)
<b>Capital Gain/(Loss) on Investments</b>				<b>9,536</b>	<b>355,543.22</b>	<b>315,044.37</b>	<b>(40,498.85)</b>

THE BONNE BELL FAMILY FOUNDATION  
 EIN 34-1018779  
 2009 FORM 990- PF  
 YEAR ENDED 6/30/10

PART XV, LINE 3A, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
AKRON CRANIAL FACIAL CENTER	AKRON, OHIO	CHARITY	2,000.00
BAY ARTS	BAY VILLAGE, OHIO	CHARITY	1,000.00
BOYS & GIRLS CLUB	CLEVELAND, OHIO	CHARITY	3,000.00
CATHOLIC CHARITIES	CLEVELAND, OHIO	CHARITY	5,000.00
CELEBRATE WESTLAKE DAY	WESTLAKE, OHIO	CHARITY	1,000.00
CLEVELAND MUSEUM OF NATURAL HISTORY	CLEVELAND, OHIO	CHARITY	500.00
COMMUNITY CHALLENGE	ROCKY RIVER, OHIO	CHARITY	250.00
DIABETES ASSOCIATION OF GREATER CLEVELAND	CLEVELAND, OHIO	CHARITY	10,000.00
HEAVEN CAN WAIT CANCER F.R.	BEND, OREGON	CHARITY	1,000.00
JACK RABBIT RUN/WALK	KIRTLAND, OHIO	CHARITY	250.00
KOMEN NORTHEAST OHIO RACE FOR THE CURE	CLEVELAND, OHIO	CHARITY	875.00
LAKWOOD HOSPITAL FOUNDATION	LAKWOOD, OHIO	CHARITY	1,000.00
MAGNIFICAT HIGH SCHOOL	ROCKY RIVER, OHIO	CHARITY	500.00
ROCKY RIVER HIGH SCHOOL	ROCKY RIVER, OHIO	CHARITY	1,500.00
ST. CHRISTOPHER CHURCH BUILDING FUND	ROCKY RIVER, OHIO	CHARITY	2,000.00
ST. IGNATIUS HIGH SCHOOL	CLEVELAND, OHIO	CHARITY	2,500.00
WEST SIDE CATHOLIC CENTER	CLEVELAND, OHIO	CHARITY	25,000.00
YMCA WESTSHORE	WESTLAKE, OHIO	CHARITY	1,000.00
YOUTH CHALLENGE	CLEVELAND, OHIO	CHARITY	14,000.00
		<u>\$</u>	<u>72,375.00</u>