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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

**2011****For calendar year 2011 or tax year beginning** JULY 1 , 2011, and ending JUNE 30 , 20 12

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) <b>1006 CROCKER ROAD</b>	Room/suite	B Telephone number (see 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"/>
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) <b>\$ 930,203</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	23,578	23,578		
	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)		0		
	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 Total. Add lines 1 through 11	23,579	23,579			
Operating and Administrative Expenses	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)	8,419	8,419		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,128			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	9,747	8,419		200
	25 Contributions, gifts, grants paid	51,750			51,750
26 Total expenses and disbursements. Add lines 24 and 25	61,497	8,419		51,950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37,918				
b Net investment income (if negative, enter -0-)		15,160			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

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<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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	16,176	16,268	16,268
	<b>3</b>	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b>	Pledges receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	705,934	627,133	627,133
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	275,281	286,802	286,802
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
<b>Liabilities</b>	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .			
	<b>14</b>	Land, buildings, and equipment: basis ▶ . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>15</b>	Other assets (describe ▶ . . . . .)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	997,391	930,203	930,203
<b>Net Assets or Fund Balances</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ . . . . .)			
<b>Net Assets or Fund Balances</b>	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .	997,391	930,203	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	997,391	930,203	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	997,391	930,203	

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

<b>1</b>	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) . . . . .	<b>1</b>	997,391
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-37,918
<b>3</b>	Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	959,473
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <b>CHANGES IN FAIR MARKET VALUE</b> . . . . .	<b>5</b>	29,270
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	930,203

**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 SEE STATEMENT ATTACHED</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 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>-21,781</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see 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.

(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))
2010	49,950	956,228	.052
2009	72,575	913,820	.079
2008	121,650	900,839	.135
2007	134,823	1,309,182	.103
2006	167,086	1,461,087	.114
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> <b>.483</b>
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> . . . . .			<b>3</b> <b>.097</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b> . . . . .			<b>4</b> <b>927,283</b>
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> <b>89,946</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> <b>152</b>
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> <b>90,098</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . . 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.			<b>8</b> <b>51,950</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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>		
<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>		303
<b>3</b>	Add lines 1 and 2	<b>3</b>		303
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<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>		303
<b>6</b>	Credits/Payments:			
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<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>	350	
<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>		350
<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>		
<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>		47
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2012 estimated tax</b> 47 <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 instructions) ▶		
<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(i)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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)**

<b>11</b>	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)	<b>11</b>		✓
<b>12</b>	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)	<b>12</b>		✓
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	✓	
Website address ▶				
<b>14</b>	The books are in care of ▶ <b>ROBERT B. EVANS</b>	Telephone no. ▶	<b>440-835-2440</b>	
	Located at ▶ <b>1006 CROCKER ROAD WESTLAKE, OHIO</b>	ZIP+4 ▶	<b>44145-1094</b>	
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . .	▶	<input type="checkbox"/>	
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2011, 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?	<b>16</b>	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

**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
<b>1a</b> 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>b</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)?	<b>1b</b>	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
<b>c</b> 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 2011?	<b>1c</b>	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<b>2b</b>	N/A
<b>c</b> 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____		
<b>3a</b> 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 type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2011 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 2011.)	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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 2011?	<b>4b</b>	✓

**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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ NoIf "Yes" to 6b, file Form 8870. **6b** ✓**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? ☐ Yes ☒ No **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 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 M. BELL 21799 AVALON DR. ROCKY RIVER, OH 44116	TRUSTEE	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

**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

**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 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>		
<b>3</b>	All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 . . . . . ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	918,428
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	22,976
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	941,404
<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>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	941,404
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	14,121
<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>	927,283
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	46,364

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	46,364
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . . <b>2a</b> 303		
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	303
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	46,061
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	46,061
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	46,061

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	51,950
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	51,950
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	51,950

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				<b>46,061</b>
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 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 2011:				
<b>a</b> From 2006 . . . . .	<b>95,389</b>			
<b>b</b> From 2007 . . . . .	<b>69,915</b>			
<b>c</b> From 2008 . . . . .	<b>76,650</b>			
<b>d</b> From 2009 . . . . .	<b>27,154</b>			
<b>e</b> From 2010 . . . . .	<b>3,267</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>272,375</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <b>51,950</b>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2011 distributable amount . . . . .				<b>46,061</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>5,889</b>			
<b>5</b> Excess distributions carryover applied to 2011 (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>278,264</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 instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				<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 instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	<b>95,389</b>			
<b>9</b> <b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>182,875</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	<b>69,915</b>			
<b>b</b> Excess from 2008 . . . . .	<b>76,650</b>			
<b>c</b> Excess from 2009 . . . . .	<b>27,154</b>			
<b>d</b> Excess from 2010 . . . . .	<b>3,267</b>			
<b>e</b> Excess from 2011 . . . . .	<b>5,889</b>			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<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 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 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 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 RD. WESTLAKE, OH 44145 PHONE: 440-835-2440

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

ALL REQUESTS SHOULD BE MADE IN WRITING AND INCLUDE THE REASON/PURPOSE FOR CONTRIBUTION REQUESTED AND WHETHER OR NOT THE ORGANIZATION IS A 501(c)(3) 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

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

Form **990-PF** (2011)

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments			14	1	
4	Dividends and interest from securities . . . . .			14	23,578	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				23,579	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	23,579

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
<b>d</b>	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

<b>Sign Here</b>	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) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> </div> <div style="width: 15%; text-align: center;"> <b>4-23-13</b> Date         </div> <div style="width: 40%; text-align: center;"> <b>TRUSTEE</b> Title         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 40%;">Signature of officer or trustee</div> <div style="width: 15%; text-align: center;">Date</div> <div style="width: 40%; text-align: center;">Title</div> </div>						<b>PTIN</b>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed		
	Firm's name ▶					Firm's EIN ▶		
	Firm's address ▶					Phone no		

THE BONNE BELL FAMILY FOUNDATION  
1006 CROCKER ROAD  
WESTLAKE, OH 44145

EIN 34-1018779  
YEAR ENDED 6/30/12

**STATEMENT ATTACHED TO AND MADE PART OF 2011 FORM 990-PF, RETURN OF PRIVATE FOUNDATION**

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

QUARTERLY ADVISORY FEES - UBS FINANCIAL	\$	8,419
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**PART I, LINE 18, TAXES**

EXCISE TAX ON 2010 NET INVESTMENT INCOME	\$	1,128
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**PART I, LINE 23, OTHER EXPENSES**

STATE OF OHIO FILING FEE 2010	\$	200
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THE BONNE BELL FAMILY FOUNDATION  
1006 CROCKER ROAD  
WESTLAKE, OH 44145

EIN 34-1018779  
YEAR ENDED 6/30/12

STATEMENT ATTACHED TO AND MADE PART OF 2011 FORM 990-PF, RETURN OF PRIVATE FOUNDATION.

PART II, BALANCE SHEETS

LINE 10a	
COMMON STOCK	596,485
CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS	<u>30,648</u>
TOTAL VALUE ON 6/30/2012	<u>627,133</u>

LINE 10b	
FIXED INCOME MUTUAL FUNDS	<u>286,802</u>



THE BONNE BELL FAMILY FOUNDATION  
1006 CROCKER ROAD  
WESTLAKE, OH 44145

EIN: 34-1018779  
YEAR ENDED: 6/30/12

STATEMENT ATTACHED TO AND MADE PART OF 2011 FORM 990-PF, RETURN OF PRIVATE FOUNDATION

PART IV. CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALTRIA GROUP INC	02209S103	100 00	06/29/2010	1,996 91	05/21/2012	3,164 17	1,167 26	58 45%	L
AMERIPRISE FINANCIAL INC	03076C106	145 00	05/02/2007	8,742 12	08/19/2011	5,884 36	-2,857 76	-32 69%	L
AMERIPRISE FINANCIAL INC	03076C106	50 00	08/21/2007	2,930 50	08/19/2011	2,029 09	-901 41	-30 76%	L
AMERIPRISE FINANCIAL INC	03076C106	130 00	10/29/2008	2,894 36	08/19/2011	5,275 64	2,381 28	82.27%	L
APACHE CORP	037411105	55 00	02/13/2012	5,839 81	03/22/2012	5,541 16	298 65	-5 11%	S
APPLE INC	037833100	10 00	10/22/2010	3,086 49	02/15/2012	5,240 23	2,153 74	69 78%	L
APPLE INC	037833100	10 00	12/02/2010	3,176 66	02/15/2012	5,240 22	2,063 56	64 96%	L
APPLE INC	037833100	5 00	05/16/2011	1,692 80	07/27/2011	1,968 36	275 56	16 28%	S
ATMEL CORP	049513104	515 00	02/25/2011	7,709 55	11/01/2011	5,217.45	-2,492 10	-32 32%	S
ATMEL CORP	049513104	65 00	07/14/2011	831 21	11/01/2011	658 51	-172 70	-20 78%	S
ATMEL CORP	049513104	585 00	07/14/2011	7,480 86	11/01/2011	5,990 11	-1,490 75	-19 93%	S
AUTODESK INC	052769106	515 00	08/19/2011	12,754 75	03/22/2012	21,141.45	8,386 70	65 75%	S
AUTODESK INC	052769106	85 00	08/19/2011	2,105 15	11/15/2011	2,915 44	810 29	38 49%	S
BAKER HUGHES INC	057224107	290 00	06/30/2011	20,982 89	12/21/2011	13,825 57	-7,157 32	-34 11%	S
BARRICK GOLD CORP CAD	067901108	400 00	02/16/2011	19,803 44	08/04/2011	18,645 65	-1,157 79	5 85%	S
BHP BILLITON LTD SPON ADR	088606108	125 00	12/08/2011	9,156 67	04/11/2012	8,674 31	-482 36	-5 27%	S
CELGENE CORP	151020104	65 00	12/20/2010	3,834 05	07/27/2011	3,861 57	27 52	0 72%	S
CELGENE CORP	151020104	50 00	12/20/2010	2,949 26	09/15/2011	3,014 44	65 18	2 21%	S
CELGENE CORP	151020104	60 00	12/20/2010	3,539 12	10/20/2011	3,954 99	415 87	11 75%	S
CELGENE CORP	151020104	80 00	01/04/2011	4,716 24	10/20/2011	5,273 32	557 08	11 81%	S
CELGENE CORP	151020104	45 00	01/04/2011	2,652 89	10/26/2011	2,959 64	306 75	11 56%	S
CELGENE CORP	151020104	100 00	02/04/2011	4,994 45	10/26/2011	6,576 99	1,582 54	31 69%	S
CENTURYLINK INC	156700106	229 00	10/16/2007	9,605 87	07/27/2011	8,642 47	963 40	-10 03%	L
CENTURYLINK INC	156700106	172 00	03/26/2008	4,937 29	07/27/2011	6,491 29	1,554 00	31 47%	L
CITIGROUP INC	172967424	385 00	05/27/2011	15,754 80	11/15/2011	10,881 12	-4,873 68	-30 93%	S
CITIGROUP INC	172967424	125 00	06/02/2011	4,964 68	11/15/2011	3,532 83	-1,431 85	-28 84%	S
CONS ENERGY INC	20854P109	225 00	12/20/2010	9,854 82	01/13/2012	7,642 62	-2,212 20	-22 45%	L
CORNING INC	219350105	850 00	09/15/2010	14,569 00	08/18/2011	12,367 39	-2,201 61	-15 11%	S
CORNING INC	219350105	150 00	12/02/2010	2,788 65	08/18/2011	2,182 48	-606 17	-21 74%	S
CUMMINS INC	231021106	55 00	03/02/2011	5,538 45	02/03/2012	6,560 77	1,022 42	18 46%	S
CVS CAREMARK CORP	126650100	115 00	09/15/2010	3,380 92	09/15/2011	4,234 21	853 29	25 24%	S
CVS CAREMARK CORP	126650100	100 00	11/05/2010	3,108 13	03/22/2012	4,471 91	1,363 78	43 88%	L
ENCANA CORP CAD	292505104	460 00	10/20/2011	9,268 29	06/27/2012	8,891 90	-376 39	-4 06%	S
ENCANA CORP CAD	292505104	100 00	11/15/2011	1,965 68	06/27/2012	1,933 02	-32 66	-1 66%	S
EXPRESS SCRIPTS HLDG CO	30219G108	0 50	08/13/2010	28 10	04/03/2012	28 86	0 76	2 70%	L
EXPRESS SCRIPTS HLDG CO	30219G108	105 00	08/13/2010	5,901 53	05/21/2012	5,454 89	-446 64	-7 57%	L
EXPRESS SCRIPTS INC *MERGER EFF 04/2012*	302182100	265 00	04/28/2011	14,825 26	12/21/2011	11,682 03	-3,143 23	-21 20%	S
FORD MOTOR CO COM NEW	345370860	750 00	01/31/2011	11,726 81	12/21/2011	7,883 24	-3,843 57	-32 78%	S
FORD MOTOR CO COM NEW	345370860	700 00	02/04/2011	11,045 93	12/21/2011	7,357 70	-3,688 23	-33 39%	S
GENL ELECTRIC CO	369604103	100 00	04/27/2011	2,073 80	03/22/2012	1,991 20	-82 60	-3 98%	S
GOOGLE INC CL A	38259P508	5 00	12/02/2010	2,858 90	07/27/2011	3,033 34	174 44	6 10%	S
GOOGLE INC CL A	38259P508	10 00	12/02/2010	5,717 81	12/21/2011	6,206 38	488 57	8 54%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	625 00	07/14/2011	15,618 25	12/21/2011	10,056 80	-5,561 45	-35 61%	S
HEWLETT PACKARD CO	428236103	175 00	03/29/2004	4,098 50	08/19/2011	4,126 56	28 06	0 68%	L
HEWLETT PACKARD CO	428236103	225 00	03/29/2004	5,271 75	08/19/2011	5,305 57	33 82	0 64%	L
INTEL CORP	458140100	105 00	01/04/2011	2,215.13	03/22/2012	2,930 85	715 72	32 31%	L
INTL PAPER CO	460146103	50 00	08/13/2010	1,095 28	03/22/2012	1,743 97	648 69	59 23%	L
INTL PAPER CO	460146103	140 00	08/13/2010	3,066 78	11/15/2011	3,960 97	894.19	29 16%	L
JOY GLOBAL INC	481165108	215 00	09/22/2011	13,728 40	06/27/2012	11,212 01	-2,516 39	-18 33%	S
LINCOLN NATL CORP IND	534187109	325 00	03/02/2006	18,229 45	07/14/2011	8,827 67	-9,401 78	-51.57%	L
LINCOLN NATL CORP IND	534187109	200 00	10/29/2008	3,967 62	07/14/2011	5,432 42	1,464 80	36 92%	L
MCKESSON CORP	58155Q103	50 00	08/04/2011	3,818 58	05/21/2012	4,346 41	527 83	13 82%	S
MEDCO HEALTH SOLUTIONS INC *MERGER EFF 04/2012*	58405U102	200 00	08/13/2010	9,372 00	04/03/2012	14,865 21	5,493 21	58 61%	L
MEDCO HEALTH SOLUTIONS INC *MERGER EFF 04/2012*	58405U102	100 00	09/15/2010	4,820 80	04/03/2012	7,432 61	2,611 81	54 18%	L
MEDCO HEALTH SOLUTIONS INC *MERGER EFF 04/2012*	58405U102	50 00	04/27/2011	2,926 50	04/03/2012	3,716 30	789 80	26 99%	S
RIO TINTO PLC SPON ADR	767204100	190 00	02/11/2011	14,100 09	12/08/2011	9,486 79	-4,613 30	-32 72%	S
SCHWAB CHARLES CORP NEW	808513105	740 00	06/10/2011	11,896 87	08/18/2011	8,843 59	-3,053 28	-25 66%	S

THE BONNE BELL FAMILY FOUNDATION  
1006 CROCKER ROAD  
WESTLAKE, OH 44145

EIN 34-1018779  
YEAR ENDED 6/30/12

STATEMENT ATTACHED TO AND MADE PART OF 2011 FORM 990-PF, RETURN OF PRIVATE FOUNDATION

PART IV. CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (CONTINUED)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SIEMENS A G SPON ADR	826197501	105 00	05/11/2011	14,225 53	09/22/2011	9,386 41	-4,839 12	-34 02%	S
SIEMENS A G SPON ADR	826197501	50 00	05/16/2011	6,618 80	09/22/2011	4,469 72	-2,149 08	-32 47%	S
TARGET CORP	87612E106	255 00	02/04/2011	13,861 84	07/27/2011	12,854 96	-1,006 88	-7 26%	S
TRAVELERS COS INC/THE	89417E109	50 00	06/06/2006	2,145 28	05/21/2012	3,125 93	980 65	45 71%	L
UNTD RENTALS INC	911363109	90 00	05/16/2011	2,362 43	01/26/2012	3,413 04	1,050 61	44 47%	S
UNTD RENTALS INC	911363109	110 00	05/16/2011	2,887 41	02/02/2012	4,217 03	1,329 62	46 05%	S
UNTD RENTALS INC	911363109	60 00	05/16/2011	1,574 95	02/03/2012	2,463 23	888 28	56 40%	S
UNTD RENTALS INC	911363109	25 00	05/16/2011	656 23	02/03/2012	1,016 28	360 05	54 87%	S
UNTD RENTALS INC	911363109	125 00	05/16/2011	3,281 15	12/21/2011	3,690 35	409 20	12 47%	S
UNTD RENTALS INC	911363109	190 00	05/16/2011	4,987 35	11/15/2011	5,092 66	105 31	2 11%	S
UNTD RENTALS INC	911363109	55 00	06/02/2011	1,404 63	02/03/2012	2,235 82	831 19	59 18%	S
UNTD RENTALS INC	911363109	45 00	06/02/2011	1,149 25	02/10/2012	1,802 18	652 93	56 81%	S
UNTD RENTALS INC	911363109	150 00	07/14/2011	3,499 32	02/13/2012	6,180 32	2,681 00	76 61%	S
VISA INC CL A	92826C839	180 00	06/29/2010	12,891 51	07/14/2011	15,845 31	2,953 80	22 91%	L
VISA INC CL A	92826C839	50 00	09/15/2010	3,463 96	07/14/2011	4,401 47	937 51	27 06%	S
VISA INC CL A	92826C839	20 00	12/02/2010	1,525 58	07/14/2011	1,760 59	235 01	15 40%	S
TOTAL REALIZED GAIN/(LOSS)				464,546 02		442,765 35	-21,780 67	-4 69%	

SHORT TERM - TOTAL REALIZED GAIN/(LOSS) -31,995 18

LONG TERM - TOTAL REALIZED GAIN/(LOSS) 10,214 51

NET CAPITAL GAIN/(LOSS) -21,780 67

THE BONNE BELL FAMILY FOUNDATION  
1006 CROCKER ROAD  
WESTLAKE, OH 44145

EIN 34-1018779  
YEAR ENDED. 6/30/12

STATEMENT ATTACHED TO AND MADE PART OF 2011 FORM 990-PF, RETURN OF PRIVATE FOUNDATION

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

<u>NAME</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Cleveland Zoological Society	Cleveland, Ohio	Charitable - Event Sponsorship	2,000 00
Celebrate Westlake Day	Westlake, Ohio	Charitable - Event Sponsorship	1,000 00
The Catholic Community Foundation	Cleveland, Ohio	Charitable - Pledge Payment	5,000 00
Rocky River High School	Rocky River, Ohio	Charitable - Event Sponsorship	1,000 00
Youth Challenge	Westlake, Ohio	Charitable - Child Sponsorship	500 00
Akron Children's Hospital Foundation	Akron, Ohio	Charitable - Fund Donation	1,000 00
Diabetes Association of Greater Cleveland	Cleveland, Ohio	Charitable - Pledge Payment	10,000 00
Love-A-Stray	Avon Lake, Ohio	Charitable - Event Sponsorship	250 00
Lakewood Hospital Foundation	Lakewood, Ohio	Charitable - Event Sponsorship	1,000 00
West Side Catholic Center	Cleveland, Ohio	Charitable - Event Sponsorship	500 00
Rocky River High School	Rocky River, Ohio	Charitable - Event Sponsorship	1,500 00
Cesear's Forum	Twinsburg, Ohio	Charitable - Event Sponsorship	1,000 00
Westlake Athletic Development Foundation	Westlake, Ohio	Charitable - Fundraiser	1,000 00
City of Rocky River	Rocky River, Ohio	Charitable - Event Sponsorship	500 00
Cleveland Museum of Natural History	Cleveland, Ohio	Charitable - Fund Donation	500 00
West Side Catholic Center	Cleveland, Ohio	Charitable - Pledge Payment	25,000 00
			<u>\$ 51,750 00</u>

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► \_\_\_\_\_

Telephone No. ► \_\_\_\_\_ FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until \_\_\_\_\_, 20\_\_\_\_, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ► ☐ calendar year 20\_\_\_\_ or

► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat No. 27916D

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. <b>THE BONNE BELL FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b>34-1018779</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1006 CROCKER ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WESTLAKE, OH 44145</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **▶ ROBERT B. EVANS**  
Telephone No. **▶ 440-835-2440** FAX No. **▶ 440-808-2401**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . . . . . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **MAY 15**, 20 **13**.
- 5 For calendar year **2011**, or other tax year beginning **JULY 1**, 20 **11**, and ending **JUNE 30**, 20 **12**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension **THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN. SPECIFICALLY, THE TAXPAYER IS WAITING TO RECEIVE IT'S 2012 CONSOLIDATED FORM 1099.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	350
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	350
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	NONE

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Juliana M. Bell** Title **▶ TRUSTEE**Date **▶ 2-12-13**