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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning **JULY 1**, 2012, and ending **JUNE 30**, 2013

Name of foundation THE BONNE BELL FAMILY FOUNDATION		A Employer identification number 34-1018779
Number and street (or P.O. box number if mail is not delivered to street address) 1006 CROCKER RD	Room/suite	B Telephone number (see instructions) 440-835-2440
City or town, state, and ZIP code WESTLAKE, OH 44145-1094		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) \$ 1,008,460	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	30,713	30,713		
	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)		45,852		
	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	30,714	76,566			
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)	8,983	8,983		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	350	350		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	250	250		250	
24 Total operating and administrative expenses. Add lines 13 through 23	9,583	9,583		250	
25 Contributions, gifts, grants paid	53,240			53,240	
26 Total expenses and disbursements. Add lines 24 and 25	62,823	9,583		53,490	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(32,109)				
b Net investment income (if negative, enter -0-)		66,983			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2012)G14
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	16,268	27,295	27,295
	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 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)	627,133	677,461	677,461
	c Investments—corporate bonds (attach schedule)	286,802	303,704	303,704
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	930,203	1,008,460	1,008,460	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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	930,203	1,008,460	
	30 Total net assets or fund balances (see instructions)	930,203	1,008,460	
31 Total liabilities and net assets/fund balances (see instructions)	930,203	1,008,460		

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	930,203
2 Enter amount from Part I, line 27a		2	(32,109)
3 Other increases not included in line 2 (itemize) ▶ CHANGES IN FAIR MARKET VALUE		3	110,366
4 Add lines 1, 2, and 3		4	1,008,460
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	1,008,460

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.)
1a	SEE STATEMENT ATTACHED			
b				
c				
d				
e				

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

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

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

2	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 }	2	45,852
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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 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))
2011	51,950	927,283	.056
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

2	Total of line 1, column (d)	2	.425
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	3	.085
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	973,208
5	Multiply line 4 by line 3	5	82,723
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	670
7	Add lines 5 and 6	7	83,393
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	53,490

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

1a	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	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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			1,340
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,340
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	39	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,258	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			1,297
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			43
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		
c	Did the foundation file Form 1120-POL for this year?		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7	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>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OHIO		
8b	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>	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10	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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ ROBERT B EVANS	Telephone no. ▶	440-835-2440	
	Located at ▶ 1006 CROCKER RD WESTLAKE, OH	ZIP+4 ▶	44145	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2012, 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?	16	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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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 2012 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 2012.)	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 2012?	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 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 ☐**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 ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	949,197
b	Average of monthly cash balances	1b	38,831
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	988,028
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	988,028
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	973,208
6	Minimum investment return. Enter 5% of line 5	6	48,660

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.)

1	Minimum investment return from Part X, line 6	1	48,660
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,340
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,340
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,320
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,320
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,320

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	53,490
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,490
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,490

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				47,320
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	69,915			
b From 2008	76,650			
c From 2009	27,154			
d From 2010	3,267			
e From 2011	5,889			
f Total of lines 3a through e	182,875			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 53,490				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				47,320
e Remaining amount distributed out of corpus	6,170			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	189,045			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	69,915			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	119,130			
10 Analysis of line 9:				
a Excess from 2008	76,650			
b Excess from 2009	27,154			
c Excess from 2010	3,267			
d Excess from 2011	5,889			
e Excess from 2012	6,170			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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 or e-mail 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 OR 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

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT ATTACHED					
Total				3a	53,240
b <i>Approved for future payment</i>					
Total				3b	NONE

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	30,713	
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 CAPITAL GAIN NET INCOME			18	45,852	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

13 76,566

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

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

[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

**Sign
Here**

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.

John M. Bell
Signature of officer or trustee

2.13.14
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid 
Preparer
Use Only

Print/Type preparer's name _____

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's FIN ►

Firm's address ►

Phone no.

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

EIN 34-1018779
YEAR ENDED 6/30/13

STATEMENT ATTACHED TO AND MADE PART OF 2012 FORM 990-PF, RETURN OF PRIVATE FOUNDATION

PART I, LINE 16c, OTHER PROFESSIONAL FEES

QUARTERLY ADVISORY FEES - UBS FINANCIAL	\$	8,983
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PART I, LINE 18, TAXES

EXCISE TAX ON 2011 NET INVESTMENT INCOME	\$	350
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PART I, LINE 23, OTHER EXPENSES

STATE OF OHIO FILING FEES	\$	250
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THE BONNE BELL FAMILY FOUNDATION
1006 CROCKER ROAD
WESTLAKE, OH 44145

EIN. 34-1018779
YEAR ENDED: 6/30/13

STATEMENT ATTACHED TO AND MADE PART OF 2012 FORM 990-PF, RETURN OF PRIVATE FOUNDATION

PART II, BALANCE SHEETS

LINE 10b

COMMON STOCK

639,691

CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS

37,770

TOTAL VALUE ON 6/30/2013

677,461

LINE 10c

FIXED INCOME MUTUAL FUNDS

303,704

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

EIN 34-1018779
YEAR ENDED. 6/30/13

STATEMENT ATTACHED TO AND MADE PART OF 2012 FORM 990-PF. RETURN OF PRIVATE FOUNDATION

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

Description	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/ (Loss)
450 shs Hewlett Packard Co	Purchase	3/22/2012	8/14/2012	8,793	10,361	(1,568)
125 shs Potash Corp Sask Inc	Purchase	11/1/2011	8/21/2012	5,338	5,769	(431)
125 shs Potash Corp Sask Inc	Purchase	11/15/2011	8/22/2012	5,223	5,768	(545)
600 shs Keycorp New	Purchase	6/27/2012	9/20/2012	5,382	4,570	812
50 shs Prudential Financial	Purchase	12/21/2011	9/20/2012	2,853	2,432	421
160 shs Walgreen Co	Purchase	Various	9/11/2012	5,622	5,475	147
10 shs Apple Inc	Purchase	10/22/2010	9/11/2012	6,630	3,086	3,544
5 shs Apple Inc	Purchase	10/22/2010	9/20/2012	3,493	1,544	1,949
35 shs Chevron Corp	Purchase	3/2/2006	9/11/2012	4,008	2,011	1,997
160 shs General Electric	Purchase	4/27/2011	9/20/2012	3,589	3,318	271
65 shs Intl Paper	Purchase	9/15/2010	9/11/2012	2,259	1,490	769
105 shs JP Morgan Chase	Purchase	1/16/2008	9/20/2012	4,329	4,301	28
150 shs MetLife Inc	Purchase	3/2/2006	9/20/2012	5,191	7,501	(2,310)
125 shs Oracle Corp	Purchase	8/18/2011	9/11/2012	4,056	3,133	923
325 shs Baker Hughes Inc	Purchase	Various	11/13/2012	13,077	15,835	(2,758)
145 shs Cummins Inc	Purchase	Various	12/11/2012	15,294	15,105	189
50 shs Deere and Co	Purchase	11/1/2011	12/21/2012	4,310	3,753	557
450 shs Teva Pharmaceuticals	Purchase	Various	12/21/2012	17,085	22,698	(5,613)
130 shs Starwood Hotels	Purchase	12/21/2011	1/18/2013	7,789	6,025	1,764
130 shs Walgreen Co	Purchase	2/15/2012	2/5/2013	5,373	4,426	947
7 shs Google Inc	Purchase	12/2/2010	2/15/2013	5,533	4,002	1,531
80 shs Halliburton Co	Purchase	12/21/2011	2/14/2013	3,468	2,642	826
125 shs Intl Paper	Purchase	9/15/2010	2/5/2013	5,350	2,865	2,485
85 shs MetLife	Purchase	3/2/2006	2/5/2013	3,211	4,264	(1,053)
120 shs Oracle Corp	Purchase	12/21/2011	2/5/2013	4,259	3,026	1,233
265 shs Pepsico Inc	Purchase	Various	2/19/2013	20,004	16,476	3,528
55 shs Starwood Hotels	Purchase	12/21/2011	1/30/2013	3,381	2,549	832
140 shs Starwood Hotels	Purchase	12/21/2011	2/5/2013	8,649	6,489	2,160
20 shs Chevron Corp	Purchase	3/2/2006	3/12/2013	2,368	1,150	1,218
155 shs General Electric	Purchase	4/4/2011	3/12/2013	3,623	3,172	451
385 shs Intl Paper Co	Purchase	Various	3/8/2013	17,721	8,463	9,258
85 shs JP Morgan Chase	Purchase	1/16/2008	3/12/2013	4,281	3,481	800
25 shs McKesson Corp	Purchase	8/4/2011	3/12/2013	2,756	1,909	847
90 shs MetLife	Purchase	3/2/2006	3/12/2013	3,548	4,515	(967)
310 shs Prudential Financial	Purchase	12/21/2011	3/13/2013	18,520	15,080	3,440
65 shs Travelers Cos Inc	Purchase	6/6/2006	3/12/2013	5,311	2,789	2,522
40 shs United Technologies	Purchase	8/15/2003	3/12/2013	3,698	1,539	2,159
30 shs Monster Beverage	Purchase	8/14/2012	4/15/2013	1,683	1,689	(6)
155 shs America Movil S A B	Purchase	1/13/2012	4/17/2013	3,098	3,448	(350)
190 shs America Movil S A B	Purchase	1/13/2012	4/19/2013	3,775	4,227	(452)
45 shs America Movil S A B	Purchase	2/15/2012	4/19/2013	894	1,055	(161)
240 shs America Movil S A B	Purchase	2/15/2012	4/25/2013	5,092	5,624	(532)
75 shs Walgreen Co	Purchase	2/15/2012	4/15/2013	3,700	2,553	1,147
438 764 shs Blackrock High Yld	Purchase	Various	5/23/2013	3,652	3,503	149
300 shs Fifth Third Bancorp	Purchase	9/20/2012	5/17/2013	5,470	4,679	791
400 shs Keycorp New	Purchase	5/21/2012	5/17/2013	4,324	2,957	1,367
350 shs Nuance Communication	Purchase	2/28/2013	5/3/2013	6,923	6,441	482
160 shs Apache Corp	Purchase	5/5/2009	5/15/2013	13,057	12,603	454
6682 711 shs Blackrock High Yld	Purchase	Various	5/23/2013	55,660	50,245	5,415
25 shs Chevron Corp	Purchase	3/2/2006	5/17/2013	3,076	1,437	1,639
50shs Express Scripts Holding	Purchase	8/13/2010	5/17/2013	3,094	2,810	284
75 shs Ford Motor Co	Purchase	7/14/2011	5/22/2013	1,138	984	154
310 shs Freeport-McMoran	Purchase	Various	5/17/2013	10,149	9,811	338
250 shs Intel Corp	Purchase	9/15/2010	5/17/2013	4,813	3,753	1,060
35 shs JP Morgan Chase	Purchase	1/16/2008	5/22/2013	1,898	1,434	464
120 shs Microsoft Corp	Purchase	9/30/2010	5/17/2013	4,163	2,966	1,197
25 shs Occidental Petroleum	Purchase	3/2/2006	5/22/2013	2,296	1,175	1,121
3756 708 shs Pimco Total Return	Purchase	Various	5/23/2013	41,999	43,071	(1,072)
Totals				425,329	379,477	45,852

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

EIN: 34-1018779
YEAR ENDED: 6/30/13

STATEMENT ATTACHED TO AND MADE PART OF 2012 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
Renee Jones Empowerment Center	Cleveland, Ohio	Charitable - Event Sponsorship	500 00
Hellgate Rollergirls	Missoula, Montana	Charitable - Event Sponsorship	1,000 00
Inter Mountain Hockey Group	Midvale, Utah	Charitable - Event Sponsorship	600 00
Cleveland Sight Center	Cleveland, Ohio	Charitable - Event Sponsorship	5,000 00
Visiting Nurse Association	Cleveland, Ohio	Charitable - Fund Donation	500.00
Akron Childrens' Hospital - Craniofacial Center	Akron, Ohio	Charitable - Fund Donation	1,000 00
Diabetes Association of Greater Cleveland	Cleveland, Ohio	Charitable - Pledge Payment	5,000 00
Hospice of the Western Reserve	Cleveland, Ohio	Charitable - Event Sponsorship	1,000 00
Youth Challenge	Westlake, Ohio	Charitable - Event Sponsorship	1,000 00
Love A Stray	Avon Lake, Ohio	Charitable - Event Sponsorship	250.00
Catholic Community Foundation	Cleveland, Ohio	Charitable - Pledge Payment	5,000 00
Snowbowl	Cleveland, Ohio	Charitable - Event Sponsorship	390 00
Cesear's Forum	Twinsburg, Ohio	Charitable - Event Sponsorship	1,000 00
Lakewood Hospital Foundation	Lakewood, Ohio	Charitable - Event Sponsorship	1,000 00
Rocky River High School	Rocky River, Ohio	Charitable - Event Sponsorship	1,500.00
City of Rocky Rver	Rocky River, Ohio	Charitable - Event Sponsorship	500 00
West Side Catholic Center	Cleveland, Ohio	Charitable - Pledge Payment	25,000 00
			<u>\$ 53,240.00</u>