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4Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public Inspection

		idar year 2013 or tax year beginning JULY	1,20	13, and		JUNE 30	, 20 14	
Naı	ne of fo	undation			A Employe	r Identification numb	er	
		NE BELL FAMILY FOUNDATION				34-1018779		
Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)								
		CKER ROAD				440-835-2440)	
City	or tow	n, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pend	ding, check here▶ 🔲	
WE	STLA	(E, OH 44145						
G	Check	call that apply: 📋 Initial return 🔲 Initial return	n of a former publ	ic charity	D 1. Foreign	organizations, check	here ▶ 🗌	
		☐ Final return ☐ Amended ☐ Address change ☐ Name cha	return		2. Foreign	n organizations meetin	or the 85% test	
		here and attach comp	utation · · ▶ 🗌					
		type of organization: <a> Section 501(c)(3) exempt p				foundation status was 07(b)(1)(A), check here		
		on 4947(a)(1) nonexempt charitable trust 🔲 Other tax				51 (5)(1)(4), Crisca rice		
1	Fair m	narket value of all assets at J Accounting method	d: ☐ Cash 🗹	Accrual	F If the four	ndation is in a 60-mon	th termination	
		f year (from Part II, col. (c), Other (specify)			under sec	tion 507(b)(1)(B), chec	k here ▶ 🗌	
	line 16	6) ► \$ 1,183,127 (Part I, column (d) must be	on cash basis.)					
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and			(-) A d d d	(d) Disbursements	
		amounts in columns (b), (c), and (d) may not necessanly equal	expenses per books		t investment ncome	(c) Adjusted net income	for charitable purposes	
		the amounts in column (a) (see instructions).)	DOORS				(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check ► ☐ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments		2	2			
	4	Dividends and interest from securities	24,65	2	24,652			
	5a	Gross rents				1-3	ECEIVE	þ
	b	Net rental income or (loss)						الـــ
9	6a	Net gain or (loss) from sale of assets not on line 10						
Ē	b	Gross sales price for all assets on line 6a				IV	MAY 28 2015	
Revenue	7	Capital gain net income (from Part IV, line 2)			55,019			
Œ	8	Net short-term capital gain					GDEN. UT	
	9	Income modifications					DDLIV, U	
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold	<u></u>	_				
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	24,65	4	79,673			
ø	13	Compensation of officers, directors, trustees, etc.						
8	14	Other employee salaries and wages						
ē	15	Pension plans, employee benefits						
X	16a	Legal fees (attach schedule)		\perp			 	
tive Expenses	b	Accounting fees (attach schedule)						
.≧	С.	Other professional fees (attach schedule)	9,86	61	9,861			
Ħ	17	Interest					_	
-E	18	Taxes (attach schedule) (see instructions)	1,30)1	1,301		 	
Operating and Administra	19	Depreciation (attach schedule) and depletion					↓	
Ď	20	Occupancy		-			 	
ğ	21	Travel, conferences, and meetings					 	
ē	22	Printing and publications	 	4				
ğ	23	Other expenses (attach schedule)	20)0	200		200	
əĒ	24	Total operating and administrative expenses.		[
ē		Add lines 13 through 23	11,36		11,362		 	
9	25	Contributions, gifts, grants paid	51,06				51,063	
_	26	Total expenses and disbursements. Add lines 24 and 25	62,42	25	11,362		51,263	
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements	(37,77	1)			 	
	Ь	Net Investment income (if negative, enter -0-)			68,311			
	C	Adjusted net income (if negative, enter -0-)	i	Į.			1	

Par	+ 11	Relance Sheets Attached schedules and amounts in the description column	Beginning of year		of year	
1 (11		Balance Sheets should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
- 1	1	Cash-non-interest-bearing	27,295	28,006	28,006	
ľ	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 ▶				
90	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges			 	
8	10a	Investments—U.S. and state government obligations (attach schedule)				
1	b	Investments—corporate stock (attach schedule)	677,461	829,359	829,359	
	c		303,704	325,762		
	11	Investments—land, buildings, and equipment: basis ▶	303,704			
	••	Less: accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		······································	·····	
	14					
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	15					
	16	Other assets (describe ►) Total assets (to be completed by all filers—see the				
	10	instructions. Also, see page 1, item I)				
\dashv	17	Accounts payable and accrued expenses	1,008,460	1,183,127	1,183,127	
		· · · · · · · · · · · · · · · · · · ·				
တ္တ	18	Grants payable				
皇	19	Deferred revenue			1	
9	20 24	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)			1	
- 1	22	Other liabilities (describe >)				
	23	Total liabilities (add lines 17 through 22)	0	0		
စ္က		Foundations that follow SFAS 117, check here >		ļ		
2		and complete lines 24 through 26 and lines 30 and 31.	ł			
호	24	Unrestricted				
m	25	Temporarily restricted				
핗	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ □			! 	
or F.		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			ı	
중	28	Paid-in or capital surplus, or land, bldg., and equipment fund		· · · · · · · · · · · · · · · · · · ·		
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,008,460	1,183,127	1	
2	30	Total net assets or fund balances (see instructions)	1,008,460	1,183,127		
2	31	Total liabilities and net assets/fund balances (see				
		instructions)	1,008,460	1,183,127		
Par		Analysis of Changes in Net Assets or Fund Balances		·····		
1		I net assets or fund balances at beginning of year-Part II, colu				
	end-	of-year figure reported on prior year's return)	· · · <u>1</u>	1,008,460		
2	Ente	er amount from Part I, line 27a	2	(37,771)		
3	Othe	er increases not included in line 2 (itemize) CHANGES IN MARKE	3	212,438		
4	Add	lines 1, 2, and 3		4	1,183,127	
5		reases not included in line 2 (itemize) ▶		5		
6	Tota	Il net assets or fund balances at end of year (line 4 minus line 5)-I	Part II, column (b), lin	e 30 6	1,183,127	

1a		nd(s) of property sold (e g , real estate,		(b) How acquired	(c) Date a	caured	(d) Date sold	
1a		or common stock, 200 shs MLC Co)		P-Purchase D-Donation	(mo , da		(mo , day, yr)	
	SEE STATEMENT ATTACHED							
b								
c				-				
d_								
<u> </u>		(6 Depresenting allowed	(a) Cost or	r other basis		(h) Go		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		ense of sale			n or (loss) f) minus (g)	
<u>a</u>						<u> </u>		
<u>b</u>								
c								
e							·	
	Complete only for assets showing	ng gain in column (h) and owned by th	e foundation	on 12/31/69	(A)	Gains (Col	(h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any	col	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
а								
b								
c								
<u>d</u>								
е		f If coin also	antar in Da	untilina 7				
2	Capital gain net income or (n	et capital loss) { If gain, also If (loss), ent			2		55,019	
3	If gain, also enter in Part I, I	or (loss) as defined in sections 122 ine 8, column (c) (see instruction	s). If (loss)), enter -0- in (3		55,5.5	
Part		Section 4940(e) for Reduced						
Was t	s," the foundation does not qu	ction 4942 tax on the distributable alify under section 4940(e). Do no	t complete	this part.	•		☐ Yes ☐ No	
1		t in each column for each year; so	ee the instri		aking any	entries.	(A)	
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use as	ssets		(d) tribution ratio divided by col. (c))	
	2012	53,490)	97	3,208		.055	
	2011	51,950)	92	7,283		.056	
	2010	49,950	1		6,228		.052	
	2009	72,575			3,820		.079	
	2008	121,650)	90	0,839	Т	.135	
2	Total of line 1, column (d)				. 2		.377	
3		the 5-year base period—divide the tion has been in existence if less the tion has been in existence if less the tion has been in existence if less the tion has been in existence in the tion has been in the					.075	
4	Enter the net value of noncha	aritable-use assets for 2013 from	Part X, line	5	. 4		1,095,600	
5	Multiply line 4 by line 3 .				. 5		82,170	
6	Enter 1% of net investment	ncome (1% of Part I, line 27b)			. 6		683	
7	Add lines 5 and 6		<i>.</i>		. 7		82,853	
8	Enter qualifying distributions If line 8 is equal to or greater Part VI instructions.	from Part XII, line 4 r than line 7, check the box in Par	 rt VI, line 1b	o, and complete	. 8 that part u	sing a 1	51,263 % tax rate. See the	

1	p,	20	۵	4

Part '		nstru	ctio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)					
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,366			
	here ► ☐ and enter 1% of Part I, line 27b					
Ç	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-)		1,366			
3	Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1,366			
5	Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0					
6	Credits/Payments:					
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a					
b	Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) . 6c 1.396			1		
C	Tax paid with application for extension of time to file (Form 8868) . 6c 1,396 Backup withholding erroneously withheld 6d		i			
d 7	· · · · · · · · · · · · · · · · · · ·		4 206	1		
7 8	Total credits and payments. Add lines 6a through 6d		1,396			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10		30			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 30 Refunded ▶ 11					
	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		Yes	No		
	participate or intervene in any political campaign?	1a		1		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?	1b		✓		
	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.					
C	Did the foundation file Form 1120-POL for this year?	1c		1		
d						
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			}		
_	on foundation managers. ▶ \$			اـــا		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		✓		
•	If "Yes," attach a detailed description of the activities.					
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? If "Yes," attach a conformed copy of the changes	3				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48		1		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	17	A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	187	/->		
•	If "Yes," attach the statement required by General Instruction T.		-	<u> </u>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or			. 1		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	İ				
	conflict with the state law remain in the governing instrument?	6	1			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	1			
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
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? If "No," attach explanation	8b	1	<u> </u>		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"	ł				
	complete Part XIV	9	ļ	/		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	۱		,		
	names and addresses	10		_ ✓		

Р	age	5
_		_

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		1
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		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
	Website address ► N/A			
14		40-835-2440		
	Located at ► 1006 CROCKER RD. WESTLAKE, OH ZiP+4 ►	4414	5	<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		•	▶ □
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	1
	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? Yes . No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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 ▶☑		,	
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 2013?	1c		1
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)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			1
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
С	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		7	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		l	
b	If "Yes," did it have excess business holdings in 2013 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		1	'
	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 2013.)	3b	N	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	7	1
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 2013?	4b		1

Page	6
I GNO	•

Part	VII-B	Statements Regarding Activities	s for W	hich Form	4720	May Be R	equire	d (contii	nued)		
5a	During	the year did the foundation pay or incur a	iny amo	ount to:						1	
	(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,										
		ectly or indirectly, any voter registration dr						☐ Yes	⊘ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								1 1		
	(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)										
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?										
ь	-	answer is "Yes" to 5a(1)-(5), did any of the							No ⊵ Nodin		
	Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?							5b	NA		
	Organizations relying on a current notice regarding disaster assistance check here										
С		answer is "Yes" to question 5a(4), does to the series to the series and the series are the series and the series are the serie						☐ Yes	∏ No		
	If "Yes,	" attach the statement required by Regula	ations s	ection 53.494	15-5(d).						
6a		foundation, during the year, receive any		•	•		emiums				
								Yes	☑ No		
b		e foundation, during the year, pay premiur " to 6b, file Form 8870.	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract	?.	6b	-
		time during the tax year, was the foundation						☐ Yes			
		" did the foundation receive any proceed								7b	NXA
Par	VIII	Information About Officers, Direct and Contractors	tors, i	rustees, re	ounda	tion Mana	igers,	Highly H	'810 E	mpioy	ees,
1	List all	officers, directors, trustees, foundation	n mana	gers and th	eir con	nnensation	(see i	structio	ns).		
			(b) Title	e, and average	(c) Co	mpensation	(d) (Contribution	s to	(a) Evan	nse account,
2121 (A)	NA M BE	(a) Name and address	hou devot	rs per week ed to position		(If not paid, enter -0-) emplo and def		ployee benefit plans eferred compensation		athor allow-	
		I DR. ROCKEY RIVER, OH 44116	TRUST	EE R PER WEEK		0					•
	BELL	DR. ROCKET RIVER, OH 44116		* *************************************					0		0
C/O 10	06 CRO	CKER RD. WESTLAKE, OH 44145	TRUST 1 HOU	'EE R PER WEEK,		0			0		0
			7.1.00		-			· ····			<u>_</u>
				·-···							
2		ensation of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1-:	see instr	uction	s). If no	one, enter
	"NONE		_	 		г	· ·				
	(a) Name a	and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek 🐪	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit deferred		nse account, allowances
NONE								· • • • • • • • • • • • • • • • • • • •			· · · · · · · · · · · · · · · · · · ·
						į					
· · · ·				<u> </u>							
						<u> </u>					
Total	number	of other employees paid over \$50,000 .	• •	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	. ▶		
										Form 99	0-PF (2013)

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Par	t VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	ployees,
3	Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
		(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
			· · · · · · · · · · · · · · · · · · ·
Tota	l number	of others receiving over \$50,000 for professional services	<u> </u>
Pai	t IX-A	Summary of Direct Charitable Activities	
		lation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1			
	N/A		
_			
2			1
			}
3			
4			
Pa	rt IX-B	Summary of Program-Related Investments (see instructions)	
		two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1			
	N/A		
_			
2			
			1
A	l other prog	ram-related investments. See instructions.	
3			
Tota	a. Add lir	nes 1 through 3	Form 990-PF (201
			Form 2/201-PT (201

Part		gn foundati	ons,
	see instructions.)	, —— _I , — ,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
8	Average monthly fair market value of securities	1a	1,084,278
	Average of monthly cash balances	1b	28,006
C	Fair market value of all other assets (see instructions)	1c	4 444 454
d	Total (add lines 1a, b, and c)	1d	1,112,284
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,112,284
4			
_	instructions)	4	16,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,095,600
6	Minimum investment return. Enter 5% of line 5	6	54,780
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ☐ and do not complete this part.)	oundations	
1	Minimum investment return from Part X, line 6	1	54,780
2a	Tax on investment income for 2013 from Part VI, line 5		
ь	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,366
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,414
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,414
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	53,414
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 1	-
_	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	E4 202
a b	Program-related investments—total from Part IX-B	1b	51,263
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
4	purposes	2	
•	Amounts set aside for specific charitable projects that satisfy the:	-	
3	Suitability test (prior IRS approval required)	3a	
a 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	51,263
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		51,263
3	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,263
v	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.		
	qualities for the section fertile) reduction of tax in those years.		200 55

art.	VIII Undistributed Income (see instruction	ons)			
•		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				53,414
2	Undistributed income, if any, as of the end of 2013:			· · · · · · · · · · · · · · · · · · ·	
а	Enter amount for 2012 only			اه	1
b	Total for prior years: 20 ,20 ,20		0		······································
3	Excess distributions carryover, if any, to 2013:				
а	From 2008			ĺ	
b	From 2009	ļ			1
c	From 2010	}	ł	Ì	
d	From 2011 5,889		}		
e	From 2012 6,170				
f	Total of lines 3a through e	119,130			
4	Qualifying distributions for 2013 from Part XII,	119,130			
•	line 4: ▶ \$	l			1
8	Applied to 2012, but not more than line 2a .			o	•
	Applied to undistributed income of prior years				
•	(Election required—see instructions)		0		1
	Treated as distributions out of corpus (Election				
U	required—see instructions)	o		ľ	
هم	Applied to 2013 distributable amount	<u> </u>			E2 444
	Remaining amount distributed out of corpus				53,414
е 5	Excess distributions carryover applied to 2013	0.454			2454
9	(If an amount appears in column (d), the same	2,151			2,151
	amount must be shown in column (a), the same				:
6	Enter the net total of each column as				
Ü	indicated below:				1
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	116,979			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
¢	Enter the amount of prior years' undistributed				1
	income for which a notice of deficiency has				1
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
a	Subtract line 6c from line 6b. Taxable amount—see instructions				
			0		
е	Undistributed income for 2012. Subtract line				;
	4a from line 2a. Taxable amount—see				5 2
	instructions			0	·
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2014				_
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				,
	170(b)(1)(F) or 4942(g)(3) (see instructions)	o			i
8	Excess distributions carryover from 2008 not				
•	applied on line 5 or line 7 (see instructions).	74,499			'
9	Excess distributions carryover to 2014.	74,433			
_	Subtract lines 7 and 8 from line 6a	42,480	,		4
10	Analysis of line 9:	42,480	L		
а	Excess from 2009				
b	Excess from 2010 3,267	1			,
C	Excess from 2011 5,889	-			
ď	Excess from 2012 6,170	•			
e	Excess from 2013 0	4		}	

	U-PF (2013)					rage 10
Part) N/A	
1a	If the foundation has received a ruling			private operating	•	
	foundation, and the ruling is effective for			. >		
b	Check box to indicate whether the four		operating foundat		ection 🔲 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(-,
b	85% of line 2a					<u> </u>
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:		i '			
а	"Assets" alternative test-enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
ь	section 4942(j)(3)(B)(i)					<u> </u>
J	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			<u> </u>	l	
Part				he foundation h	ad \$5,000 or m	ore in assets at
	any time during the year-		18.)			
1	Information Regarding Foundation			, ,,, , , ,	19: Alice	. h
a	List any managers of the foundation before the close of any tax year (but of					by the foundation
	before the close of any tax year (but t	only if they have co	mulbalea more ui	ian 40,000). (3 66 s	BC0011 307 (4)(2).)	
NONE	List any managers of the foundation	who own 1094 o	r mam of the star	ok of a comporation	n for an equally la	erge portion of the
b	ownership of a partnership or other e					age portion of the
NONE		n Cross City I	n Cabalandia	to Programa		
2	Information Regarding Contribution Check here ▶ ☐ if the foundation unsolicited requests for funds. If the	only makes contr foundation makes	ributions to prese	lected charitable		
	other conditions, complete items 2a,		Iduana af Ab = ====	an to whom!!-	otiono sharild k -	addmassd:
8	The name, address, and telephone n					auuresseu.
	ONNE BELL FAMILY FOUNDATION 100					
D	The form in which applications should	o de sudmitted an	a information and	materials they sho	oula include:	
WHET	EQUESTS SHOULD BE MADE IN WRITIN HER OR NOT THE ORGANIZATION IS A				RIBUTION REQUE	STED AND
C	•					
OPEN d	Any restrictions or limitations on a factors:	wards, such as b	y geographical a	reas, charitable fi	elds, kinds of in	stitutions, or other
<u>OPEN</u>						Form 990-PF (2013)
						FOR DOO'TE (2013)

	Supplementary information (conti	ii lueu)		<u></u>	
3	Grants and Contributions Paid During t	ne Year or Approve	ed for Fut	ure Payment	
	Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Paid during the year				
SEE S	TATEMENT ATTACHED				
	Total	<u> </u>		▶ 3a	51,063
b	Approved for future payment				
-	Total		4		

	t XVI				E 1 1 11	E40 E40 E44	,
inte	r gros	s amounts unless otherwise indicated.	Unrelated bu (a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	Prog	ram service revenue:	Dadiii lood dodd		Excitation dodo		(See instructions.)
	а						
	b _						
	c ¯						
	d _						
	e _						
	f						
	σĒ	ees and contracts from government agencies					
2	-	bership dues and assessments					
		est on savings and temporary cash investments			14	2	
4		ends and interest from securities			14	24,652	
•		ental income or (loss) from real estate:		·	 		
•		Debt-financed property			 - - - - - - - -		
		lot debt-financed property			 		
e		ental income or (loss) from personal property			 	<u> </u>	
_		• • • • • • • • • • • • • • • • • • • •	<u> </u>		 		
7		r investment income			 		
8		or (loss) from sales of assets other than inventory			 		
9		ncome or (loss) from special events			 		
10		s profit or (loss) from sales of inventory			 		
11	_	r revenue: a CAPITAL GAIN NET INCOME			18	55,019	
	Ь _						
	C _						
	d				 		
	_						ł
	e _				 		<u> </u>
		otal. Add columns (b), (d), and (e)				79,673	
13	Tota	I. Add line 12, columns (b), (d), and (e)				79,673 13	
13 See	Tota work	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 ıs.)				
13 See Pa	Tota work	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation -B Relationship of Activities to the A	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation -B Relationship of Activities to the A	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation -B Relationship of Activities to the A	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
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13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
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13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
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13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,67
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,673
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,673
13 See Pai Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 is.) .ccomplishm	ent of Exemp	ot Purposes	13	79,673

Part	XVII	Informatio	n Regarding Tran	sfers To and Trans	actions and I	Relationships V	/ith Noncha	ritable	ugo . u
			ganizations						
1				engage in any of the fo				Yes	No
			e Code (other than	section 501(c)(3) organi	izations) or in s	ection 527, relatin	g to political		
	orgai	nizations?							1 :
а	Trans	sfers from the rep	porting foundation to	o a noncharitable exem	pt organization	of:			1
	(1) C	ash						1a(1)	✓
	. ,	other assets .	· · · · · · ·					18(2)	1
b		r transactions:							
				empt organization .				1b(1)	1
				able exempt organization				1b(2)	V
				er assets				1b(3)	1
			-					1b(4)	1
		oans or loan gua						1b(5)	1
_				nip or fundraising solicit sts, other assets, or pai				1b(6)	1
				sis, other assets, or par s," complete the follow					<u></u>
u				ices given by the report					
				ement, show in column					
(a) Line		(b) Amount involved		hantable exempt organization		nption of transfers, trai			
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
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2a	le th	e foundation dim	ectly or indirectly at	filiated with, or related	to one or mo	re tax-exempt on	ranizations		
20				other than section 501(] Yes []	No
b			e following schedule		.,,		L.	00 _	110
			nization	(b) Type of organ	ization	(c) De	scription of relation	nship	
	_,						· · · · · · · · · · · · · · · · · · ·		
				ed this return, including accomp				ige and belief	ıt is true,
Sign	CON	ect, and complete. Dec	taration of preparer (other tr	nan taxpayer) is based on all info	mation of which prep	arer has any knowledge	May the I	RS discuss th	
Here		Julyan	11) Der	ce 13/15/15	TRUSTEE			preparer show ctions)? [~] Ye	
		nature of officer or tru	stee	Date /	Title				~ LINO
Paid	7	Print/Type prepare	r's name	Preparer's signature		Date	Check ∐_if	PTIN	
Prep	arer					<u> </u>	seif-employed		
Use			· , · · · · · · · · · · · · · · · · ·			Firm'	s EIN ▶		
		Firm's address ▶				Phon	e no.		

STATEMENT ATTACHED TO AND MADE PART OF 2013 FORM 990-PF. RETURN OF PRIVATE FOUNDATION

PART I, LINE 16c, OTHER PROFESSIONAL FEES	
QUARTERLY ADVISORY FEES - UBS FINANCIAL	\$ 9,861
PART I, LINE 18, TAXES	
EXCISE TAX ON 2012 NET INVESTMENT INCOME	\$ 1,301
PART I, LINE 23, OTHER EXPENSES	
STATE OF OHIO FILING FEES	\$ 200

STATEMENT ATTACHED TO AND MADE PART OF 2013 FORM 990-PF. RETURN OF PRIVATE FOUNDATION

EIN: 34-1018779

YEAR ENDED: 6/30/14

PART II, BALANCE SHEETS

LINE 10b. COMMON STOCK	782,201
CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS	47,158
TOTAL VALUE ON 6/30/2014	829,359
LINE 10c: FIXED INCOME MUTUAL FUNDS	325,762

EIN⁻ 34-1018779 YEAR ENDED: 6/30/14

STATEMENT ATTACHED TO AND MADE PART OF 2013 FORM 990-PF, RETURN OF PRIVATE FOUNDATION

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

Description	# of Shares	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/ (Loss)
Apple Inc	5	Purchase	11/13/2012	8/27/2013	2,441 59	2,715 21	(273 62)
EMC Corp Mass	290	Purchase	12/11/2012	8/6/2013	7,618 18	7,351 50	266 68
EMC Corp Mass	5	Purchase	12/21/2012	8/6/2013	131 35	127 95	3 40
EMC Corp Mass	295	Purchase	12/21/2012	8/9/2013	7,950 31	7,549 05	401 26
McDermott Intl Inc	900	Purchase	5/10/2013	8/27/2013	6,788 89	8,423 86	(1,634 97)
Monster Beverage Corp	125	Purchase	9/20/2012	8/27/2013	7,250 40	6,951 25	299 15
Deere and Co	210	Purchase	Various	8/9/2013	17,022 38	15,972 18	1,050 20
Monster Beverage Corp	45	Purchase	8/14/2012	8/27/2013	2,610 15	2,532 87	77 28
Mylan Inc	65	Purchase	10/26/2011	8/27/2013	2,261 31	1,229 61	1.031 70
Pimco Total Return Fund Cl A	934 579	Purchase	Various	8/27/2013	10,000 00	10,844 78	(844 78)
FedEx Corp	170	Purchase	Various	9/18/2013	19,738 15	16,402 62	3,335 53
Monster Beverage Corp	135	Purchase	2/5/2013	9/6/2013	7,538 80	6,541 63	997 17
Prudential ST Corp Bond Fund Cl A	188 126	Purchase	Various	8/29/2013	2,123 94	2,166 61	(42 67)
Teradyne Inc	300	Purchase	4/30/2013	9/6/2013	4,794 38	4,962 02	(167 64)
Franklin Templeton Global Bond Fund	552 05	Purchase	8/10/2010	8/29/2013	7,000 00	7,386 43	(386 43)
Pimco Total Return Fund Cl A	2249 297	Purchase	Various	8/29/2013	24,000 00	26,211 87	(2,211 87)
Prudential ST Corp Bond Fund Cl A	6254 134	Purchase	Various	8/29/2013	70,609 18	72,548 76	(1,939 58)
Actavis PLC	40	Purchase	3/22/2013	10/10/2013	5,619 65	3,414 00	2.205 65
Apple Inc	15	Purchase	Various	11/4/2013	7.887 24	7.888 14	(0 90)
Autodesk Inc	330	Purchase	8/9/2013	12/17/2013	15,674 47	11,758 19	3,916 28
BP PLC SPON ADR	50	Purchase	3/22/2013	12/17/2013	2,277 46	2,104 00	173 46
General Electric Co	110	Purchase	Various	12/17/2013	2,971 56	2,587 26	384 30
Microsoft Corp	55	Purchase	9/6/2013	12/17/2013	2,009 33	1,719 11	290 22
Pulte Group Inc	135	Purchase	Various	12/17/2013	2,429 39	2,133 09	296 30
McKesson Corp	30	Purchase	8/4/2011	12/17/2013	4,752 52	2,291 15	2.461 37
Mylan Inc	100	Purchase	10/26/2011	12/17/2013	4,184 31	1,891 70	2,292 61
Actavis PLC	25	Purchase	3/22/2013	1/15/2014	4,551 42	2,133 75	2,417 67
Fifth Third Bancorp	170	Purchase	Various	1/15/2014	3,662 27	3,118 54	543 73
Pulte Group Inc	100	Purchase	8/9/2013	1/15/2014	1,942 40	1,559 84	382 56
VMWare Inc CI A	140	Purchase	Various	1/15/2014	13,760 84	9,653 04	4.107 80
CVS Caremark Corp	55	Purchase	9/15/2010	1/15/2014	3,750 93	1,616 96	2,133 97
Keycorp New	200	Purchase	5/21/2012	1/15/2014	2.734 81	1,478 70	1.256 11
McKesson Corp	200	Purchase	8/4/2011	1/15/2014	3,327 81	1,527 43	1,800 38
Mylan Inc	35	Purchase	10/26/2011	1/15/2014	1,588 00	662 09	925 91
Express Scripts Holding Co	30	Purchase	10/10/2013	2/25/2014	2,220 26	1,876 98	343 28
Merck & Co Inc New Com	250	Purchase	2/5/2013	2/25/2014	13,965 65	10,357 19	3,608 46
	55	Purchase	10/26/2011	2/25/2014	2,819 45	1,040 44	1,779 01
Mylan Inc BP PLC SPON ADR	435	Purchase	Various	3/12/2014	20,929 32	18,259 81	2,669 51
			6/17/2013	3/24/2014	6,658 99	5.383 15	1.275 84
Du Pont de Nemours	100	Purchase		•		5,363 15	812 97
EMC Corp Mass	225	Purchase	12/17/2013	3/12/2014	6,097 39		
Actavis PLC	25 525	Purchase	3/22/2013	3/24/2014	5,173 34	2,133 75	3,039 59 3,400 26
Intel Corp	535	Purchase	9/15/2010	3/24/2014	13,441 84	10,041 58	•
Oracle Corp	455	Purchase	8/18/2011	4/1/2014	18,871 31	11,406 85	7,464 46
Intl Business Mach	65 50	Purchase	Various	5/13/2014	12,482 98	12,600 45	(117 47)
Altria Group Inc	50	Purchase	6/29/2010	5/13/2014	2,025 46	998 45	1,027 01
CVS Caremark Corp	35 50	Purchase	9/15/2010	5/13/2014	2,685 49	1,028 98	1,656 51
Halliburton Co	50	Purchase	12/21/2011	5/13/2014	3,201 25	1,651 37	1,549 88
Intl Business Mach	45	Purchase	Various	5/13/2014	8,642 06	8,722 79	(80 73)
Coca Cola Co Com	540	Purchase	Various	6/11/2014	22,067 65	21,025 32	1,042 33
						_	55,019 14

STATEMENT ATTACHED TO AND MADE PART OF 2013 FORM 990-PF. RETURN OF PRIVATE FOUNDATION

EIN: 34-1018779

YEAR ENDED: 6/30/14

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

NAME	<u>ADDRESS</u>	<u>PURPOSE</u>	AMOUNT
St. Raphael Parish	Bay Village, OH	Charitable - Fund Donation	1,000.00
Cleveland Museum of Natural History	Cleveland, OH	Charitable - Fund Donation	500.00
Cleveland Zoological Society	Cleveland, Ohio	Charitable - Event Sponsorship	2,000.00
Visiting Nurse Association	Cleveland, Ohio	Charitable - Event Sponsorship	500.00
Akron Childrens' Hospital - Craniofacial Center	Akron, Ohio	Charitable - Fund Donation	1,000.00
Catholic Community Foundation	Cleveland, Ohio	Charitable - Pledge Payment	5,000.00
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
West Side Catholic Center	Cleveland, 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	28,813.00
Celebrate Westlake	Westlake, Ohio	Charitable - Event Sponsorship	1,000.00
			\$ 51,063.00