



## Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.  
 ► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

**BON EAU FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**C/O SCHEFFEL; 322 STATE STREET**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**ALTON, IL 62002**

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

H Check type of organization:

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	04
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,595,473.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual Other (specify) \_\_\_\_\_

Part I Revenue	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	2 Check <input checked="" type="checkbox"/> if the foundation is 1				
3 Interest on savings and temporary cash investments			752.	752.		
4 Dividends and interest from			117,619.	117,619.		
5a Gross rents						STATEMENT 1
b Net rental income or (loss)						
6a Net gain or (loss) from sale of assets not on line 10			137,809.			
b Gross sales price for all assets on line 6a	1,798,025.					
7 Capital gain net income (from Part IV, line 2)				137,809.		
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)						
11 Other income						
12 Total. Add lines 1 through 11			256,180.	256,180.		
13 Compensation of officers, directors, trustees, etc			0.	0.		0.
14 Other employee salaries and wages						
15 Pension plans, employee benefits						
16a Legal fees						
b Accounting fees	STMT 2		5,640.	5,640.		0.
c Other professional fees	STMT 3		28,751.	28,751.		0.
17 Interest						
18 Taxes	STMT 4		3,333.	2,410.		0.
19 Depreciation and depletion						
20 Occupancy						
21 Travel, conferences, and meetings			878.	878.		0.
22 Printing and publications						
23 Other expenses	STMT 5		1,416.	1,416.		0.
24 Total operating and administrative expenses. Add lines 13 through 23			40,018.	39,095.		0.
25 Contributions, gifts, grants paid			238,586.			238,586.
26 Total expenses and disbursements. Add lines 24 and 25			278,604.	39,095.		238,586.
27 Subtract line 26 from line 12:			-22,424.			
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)				217,085.		
c Adjusted net income (if negative, enter -0-)					N/A	

612110

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		2,009,102.	1,099,474.	1,099,474.
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock	STMT 6	100,073.	951,635.	976,870.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	3,831,096.	3,866,738.	4,519,129.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,940,271.	5,917,847.	6,595,473.
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				
	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 checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		5,940,271.	5,917,847.	
	30 Total net assets or fund balances		5,940,271.	5,917,847.	
	31 Total liabilities and net assets/fund balances		5,940,271.	5,917,847.	

## 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 5,940,271.
2 Enter amount from Part I, line 27a	2 -22,424.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 5,917,847.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,917,847.

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

(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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	1,798,025.	1,660,216.	137,809.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			137,809.	
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	137,809.
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A

**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 doesn't 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))
2016	165,981.	5,183,761.	.032019
2015	151,500.	4,262,470.	.035543
2014	250,800.	4,480,719.	.055973
2013	47,975.	4,150,103.	.011560
2012	86,200.	3,553,675.	.024257

2 Total of line 1, column (d)

2 .159352

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .031870

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 6,315,812.

5 Multiply line 4 by line 3

5 201,285.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,171.

7 Add lines 5 and 6

7 203,456.

8 Enter qualifying distributions from Part XII, line 4

8 238,586.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	3	1	2,171.
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 checked="" 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-)	2	0.	
3	Add lines 1 and 2	3	2,171.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,171.	
6	<b>Credits/Payments:</b>			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,040.	
b	Exempt foreign organizations - tax withheld at source	6b	0.	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d	Backup withholding erroneously withheld	6d	0.	
7	Total credits and payments. Add lines 6a through 6d	7	1,040.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,131.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> ►	11	Refunded	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	<input checked="" type="checkbox"/>	
1b	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	
2	<input checked="" type="checkbox"/>	
3	<input checked="" type="checkbox"/>	
4a	<input checked="" type="checkbox"/>	
4b	<input checked="" type="checkbox"/>	
5	<input checked="" type="checkbox"/>	
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► <u>IL</u>	
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 <i>General Instruction G</i> ? If "No," attach explanation <input checked="" type="checkbox"/>	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV <input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <input checked="" type="checkbox"/>	

	<b>Yes</b>	<b>No</b>
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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>BONEAUFOUNDATION.COM</b>	13	<input checked="" type="checkbox"/>
14 The books are in care of ► <b>JO ANN BONO</b> Located at ► <b>P.O. BOX 49108, SARASOTA, FL</b>	Telephone no. ► <b>(618) 465-4288</b>	ZIP+4 ► <b>34230</b>
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	► 15	► <b>N/A</b>
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

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

	<b>Yes</b>	<b>No</b>
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"/>	<input checked="" type="checkbox"/>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<b>N/A</b>	
Organizations relying on a current notice regarding disaster assistance, check here ►	► <b> </b>	
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 2017?	1c	<input checked="" type="checkbox"/>
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.)	<b>N/A</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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"/>	<input checked="" type="checkbox"/>
b If "Yes," did it have excess business holdings in 2017 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 2017.)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2017?	4a	<input checked="" type="checkbox"/>
	4b	<input checked="" type="checkbox"/>

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b	
Organizations 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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
JO ANN BONO P.O. BOX 49108 SARASOTA, FL 34230	PRESIDENT  1.00	0.	0.	0.
OLIVIA N. BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR  1.00	0.	0.	0.
CHRISTOPHER BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR  1.00	0.	0.	0.
STACIE E. BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR  1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

► 0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

---

**Total number of others receiving over \$50,000 for professional services**

0

## 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.

<b>1 RIVERBEND MINISTRIES</b>	104,086.
<b>2 OASIS WOMENS CENTER</b>	100,000.
<b>3 OUR SILENT CANVAS</b>	17,500.
<b>4 JAFUTA FOUNDATION</b>	6,000.

## Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

---

Form 990-PF (2017)

**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	5,124,816.
b Average of monthly cash balances	1b	1,287,176.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6,411,992.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,411,992.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,180.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,315,812.
6 Minimum investment return. Enter 5% of line 5	6	315,791.

**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	315,791.
2a Tax on investment income for 2017 from Part VI, line 5	2a	2,171.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,171.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	313,620.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	313,620.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	313,620.

**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	238,586.
b Program-related investments - total from Part IX-B	1b	0.
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	238,586.
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	5	2,171.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,415.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				313,620.
2 Undistributed income, if any, as of the end of 2017			67,143.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 238,586.				
a Applied to 2016, but not more than line 2a			67,143.	
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 2017 distributable amount				171,443.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2017 (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		0.		
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				142,177.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



## 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)				
<b>a Paid during the year</b>				
EMBRACING OUR DIFFERENCES PO BOX 2559 SARASOTA, FL 34230	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	5,000.
HOUSES ON THE MOON P.O. BOX 974 NEW YORK, NY 10156	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	1,000.
OASIS WOMENS CENTER 111 MARKET ST ALTON, IL 62002	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	100,000.
OUR SILENT CANVAS P.O. BOX 49108 SARASOTA, FL 34230	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	17,500.
RIVERBEND MINISTRIES 131 E. FERGUSON AVE WOOD RIVER, IL 62095	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	104,086.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 238,586.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## 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
	(a) Business code	(b) Amount	(c) Exclu- sion 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				14 752.	
4 Dividends and interest from securities				14 117,619.	
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				18 137,809.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		256,180.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	256,180.

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

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



## BON EAU FOUNDATION

## 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	3681 SHS CANADIAN SOLAR INC	P	VARIOUS	06/28/17
b	5212 SHS CHIMERA INVESTMENT CORP	P	03/10/17	04/12/17
c	458 SHS WALT DISNEY	P	VARIOUS	04/12/17
d	8730 SHS ERICSSON ADR SPONSORED	P	12/14/16	04/03/17
e	1740.75 SHS XEROX CORP	P	VARIOUS	06/28/17
f	10982.801 SHS ARTISAN HIGH INCOME	P	VARIOUS	06/06/17
g	5.969 SHS BARON EMERGING MARKETS	P	VARIOUS	06/06/17
h	2619 SHS XTRACKERS MSCI	P	VARIOUS	02/01/17
i	2792 SHS ISHARES CURRENCY HEDGED	P	02/01/17	06/06/17
j	20.767 SHS JANUS HENDERSON EUROPEAN	P	12/21/16	06/07/17
k	43.629 SHS MATTHEWS ASIA DIVIDEND	P	VARIOUS	06/06/17
l	505.444 SHS CATALYST HEDGED FUTURES	P	VARIOUS	03/15/17
m	655.842 SHS BOSTON PARTNERS GLOBAL	P	VARIOUS	02/13/17
n	4175 SHS VANGUARD TOTAL BOND MARKET	P	VARIOUS	02/01/17
o	1572.997 SHS BARON EMERGING MARKETS	P	VARIOUS	06/06/17

(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 59,072.		50,068.	9,004.
b 106,554.		99,947.	6,607.
c 51,741.		49,923.	1,818.
d 58,265.		50,068.	8,197.
e 51,035.		50,027.	1,008.
f 111,256.		108,123.	3,133.
g 79.		67.	12.
h 74,432.		73,694.	738.
i 79,908.		73,702.	6,206.
j 686.		624.	62.
k 812.		702.	110.
l 4,271.		5,593.	-1,322.
m 7,300.		7,155.	145.
n 336,550.		334,995.	1,555.
o 20,732.		18,821.	1,911.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,004.
b			6,607.
c			1,818.
d			8,197.
e			1,008.
f			3,133.
g			12.
h			738.
i			6,206.
j			62.
k			110.
l			-1,322.
m			145.
n			1,555.
o			1,911.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

## BON EAU FOUNDATION

## 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.)
a	651.930 SHS JANUS HENDERSON EUROPEAN	P	VARIOUS	06/07/17
b	1392.507 SHS MATTHEWS ASIA	P	VARIOUS	06/06/17
c	308 SHS POWERSHARES FTSE	P	12/07/15	06/06/17
d	4627 SHS GUGGENHEIM BULLETPHARES	P	12/02/16	04/27/17
e	95 SHS ISHARES MSCI	P	05/18/17	11/02/17
f	47 SHS ISHARES MSCI CHINA	P	09/14/17	11/02/17
g	21 SHS ISHARES 0-5 YEAR HIGH YIELD	P	12/02/16	11/02/17
h	2166 SHS ISHARES MSCI UNITED KINGDOM	P	05/23/17	09/14/17
i	2707 SHS ISHARES Curr HEDGED MSCI	P	VARIOUS	05/23/17
j	49 SHS CONSUMER DISCRETIONARY SELECT	P	06/08/17	11/02/17
k	284 SHS ISHARES 1-3 YR TREASURY BOND	P	03/23/16	11/02/17
l	102 SHS ISHARES CORE MSCI EMERGING MARKETS	P	07/14/16	11/02/17
m	62 SHS SPDR GOLD SHARES	P	03/23/16	11/02/17
n	3514 SHS SCHWAB US SMALL CAP	P	03/23/16	06/08/17
o	946 SHS ENERGY SELECT SECTOR	P	VARIOUS	11/02/17

(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 21,546.		21,520.	26.
b 25,901.		22,063.	3,838.
c 6,199.		4,486.	1,713.
d 117,153.		116,138.	1,015.
e 4,188.		3,848.	340.
f 3,096.		2,961.	135.
g 996.		982.	14.
h 74,618.		75,204.	-586.
i 74,540.		73,461.	1,079.
l 4,479.		4,458.	21.
k 23,913.		24,099.	-186.
l 5,732.		4,436.	1,296.
m 7,514.		7,230.	284.
n 225,032.		178,265.	46,767.
o 61,675.		58,475.	3,200.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26.
b			3,838.
c			1,713.
d			1,015.
e			340.
f			135.
g			14.
h			-586.
i			1,079.
j			21.
k			-186.
l			1,296.
m			284.
n			46,767.
o			3,200.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

## BON EAU FOUNDATION

## 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.)
a 682 SHS FINANCIAL SELECT SECTOR SPDR		P	03/23/16	11/02/17
b 59 SHS VANGUARD INFORMATION		P	03/23/16	11/02/17
c 14 SHS VANGUARD MATERIALS		P	03/23/16	11/02/17
d 2263 SHS WISDOMTREE EUROPE		P	03/23/16	05/18/17
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
(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 18,361.		13,330.	5,031.	
b 9,634.		6,323.	3,311.	
c 1,866.		1,360.	506.	
d 146,821.		118,068.	28,753.	
e 2,068.			2,068.	
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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		
a			5,031.	
b			3,311.	
c			506.	
d			28,753.	
e			2,068.	
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
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	137,809.	
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A	

BON EAU FOUNDATION

20-0483951

**Part XV** **Supplementary Information**

### 3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
-------------	--	--	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAP GAIN DISTRIBUTION	2,068.	2,068.	0.	0.	
DIVIDENDS	110,723.	0.	110,723.	110,723.	
INVESTMENT INTEREST	6,896.	0.	6,896.	6,896.	
TO PART I, LINE 4	119,687.	2,068.	117,619.	117,619.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
-------------	-----------------	--	--	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,640.	5,640.		0.
TO FORM 990-PF, PG 1, LN 16B	5,640.	5,640.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
-------------	-------------------------	--	--	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	26,263.	26,263.		0.
OTHER OUTSIDE SERVICES	2,488.	2,488.		0.
TO FORM 990-PF, PG 1, LN 16C	28,751.	28,751.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	923.	0.		0.
FOREIGN TAXES	2,410.	2,410.		0.
TO FORM 990-PF, PG 1, LN 18	3,333.	2,410.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEE	10.	10.		0.
BANK CHARGES	192.	192.		0.
ANNUAL REPORT FEE	15.	15.		0.
OFFICE EXPENSE	1,138.	1,138.		0.
LICENSE AND REGISTRATION	61.	61.		0.
TO FORM 990-PF, PG 1, LN 23	1,416.	1,416.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	951,635.	976,870.
TOTAL TO FORM 990-PF, PART II, LINE 10B	951,635.	976,870.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROAD COMMODITIES	COST	151,479.	159,020.
EQUITY FUNDS	COST	2,090,307.	2,735,267.
FIXED INCOME SECURIITES	COST	1,578,285.	1,576,661.
MUTUAL FUNDS	COST	46,667.	48,181.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,866,738.	4,519,129.