

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2018

Open to Public Inspection

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

For calendar year 2018 or tax year beginning JULY 1, 2018, and ending JUNE 30, 2019

Name of foundation
THE BONNE BELL FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1006 CROCKER ROAD

City or town, state or province, country, and ZIP or foreign postal code
WESTLAKE, OH 44145

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► **\$ 1,148,002**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
34-1018779

B Telephone number (see instructions)
440-835-2440

C If exemption application is pending, check here ► ☐

D 1. Foreign organizations, check here ► ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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	87	87		
	4 Dividends and interest from securities	34,520	34,520		
	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)		11,351		
	8 Net short-term capital gain			0	
	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	34,607	45,958	0		
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)	11,585	11,585		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100	100		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200	200		200
	24 Total operating and administrative expenses. Add lines 13 through 23	11,885	11,885		200
	25 Contributions, gifts, grants paid	55,750			55,750
26 Total expenses and disbursements. Add lines 24 and 25	67,635	11,885		55,950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(33,028)				
b Net investment income (if negative, enter -0-)		34,073			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2018)SCANNED
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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	80,536	78,286	78,286
	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)	725,506	723,038	723,038
	c Investments—corporate bonds (attach schedule)	344,342	346,678	346,678
	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)	1,150,384	1,148,002	1,148,002	
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)			
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	1,150,384	1,148,002	
30 Total net assets or fund balances (see instructions)	1,150,384	1,148,002		
31 Total liabilities and net assets/fund balances (see instructions)	1,150,384	1,148,002		

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 1,150,384	
2 Enter amount from Part I, line 27a	2 (33,028)	
3 Other increases not included in line 2 (itemize) ▶ NET CHANGES IN MARKET VALUE	3 30,646	
4 Add lines 1, 2, and 3	4 1,148,002	
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 1,148,002	

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 STATEMENT ATTACHED				
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) 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				
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	11,351
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	(10,199)

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.

(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))
2017	56,713	1,135,062	050
2016	61,287	1,150,384	053
2015	28,950	1,069,156	027
2014	30,150	1,167,094	026
2013	51,623	1,095,600	047
2 Total of line 1, column (d)			2 203
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 0406
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,097,984
5 Multiply line 4 by line 3			5 44,578
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 341
7 Add lines 5 and 6			7 44,919
8 Enter qualifying distributions from Part XII, line 4			8 55,750

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. 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	1		341
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		
3	Add lines 1 and 2	3		341
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		341
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a		736
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		736
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		395
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 395 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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?		✓
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? 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.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ OHIO		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		✓
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		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ ROBERT B. EVANS Telephone no. ▶ 440-835-2440 Located at ▶ 1006 CROCKER ROAD WESTLAKE, OH ZIP+4 ▶ 44145		
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		
16 At any time during calendar year 2018, 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 ▶		✓

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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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.) 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____	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"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	
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 2018?	4b	✓

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	5b	
	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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?	<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?	6b	✓
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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. 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 C/O 1006 CROCKER RD. WESTLAKE, OH 44145	TRUSTEE/ONE HOUR PER WEEK	0	0	0
JAMES BELL C/O 1006 CROCKER RD. WESTLAKE, OH 44145	TRUSTEE/ONE HOUR PER WEEK	0	0	0
JULIANA BELL C/O 1006 CROCKER RD. WESTLAKE, OH 44145	TRUSTEE/ONE HOUR PER WEEK	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
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
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	1,077,905
b	Average of monthly cash balances	1b	36,800
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,114,705
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	1,114,705
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,721
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,097,984
6	Minimum investment return. Enter 5% of line 5	6	54,899

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	54,899
2a	Tax on investment income for 2018 from Part VI, line 5	2a	341
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	341
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,558
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,558
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	54,558

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	55,750
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	55,750
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	341
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,409

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				54,558
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	0			
b From 2014	0			
c From 2015	0			
d From 2016	0			
e From 2017	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>55,750</u>				
a Applied to 2017, 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 2018 distributable amount				54,558
e Remaining amount distributed out of corpus	1,192			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,192			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions)	1,192			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014	0			
b Excess from 2015	0			
c Excess from 2016	0			
d Excess from 2017	0			
e Excess from 2018	1,192			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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).)
- 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.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address 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) 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	55,750
b <i>Approved for future payment</i>				
Total			3b	

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	87	
4	Dividends and interest from securities			14	34,520	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				34,607	
13	Total. Add line 12, columns (b), (d), and (e)				13	34,607

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee Jubane M Bell Date 7-7-20 Title TRUSTEE

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 <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

EIN: 34-1018779
YEAR ENDED: 6/30/19

STATEMENT ATTACHED TO AND MADE PART OF 2018 FORM 990-PF. RETURN OF PRIVATE FOUNDATION

PART I, LINE 16c, OTHER PROFESSIONAL FEES

QUARTERLY / ANNUAL ADVISORY FEES - UBS FINANCIAL	\$	11,585
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PART I, LINE 18, TAXES

EXCISE TAX ON 2017 NET INVESTMENT INCOME	\$	100
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PART I, LINE 23, OTHER EXPENSES

STATE OF OHIO FILING FEES	\$	200
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THE BONNE BELL FAMILY FOUNDATION
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PART II. BALANCE SHEETS

LINE 10b

COMMON STOCK

614,396

CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS

108,642

TOTAL VALUE ON 6/30/2019

723,038

LINE 10c

FIXED INCOME MUTUAL FUNDS

346,678

EIN 34-1018779
YEAR ENDED. 6/30/19

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)
PACCAR INC	295 00	Purchase	Various	7/17/2018	18,524 81	18,624 22	(99 41)
MONDELEX INTL	400 00	Purchase	Various	6/28/2018	16,385 85	17,665 57	(1,279 72)
MYLAN N V EUR	190 00	Purchase	9/30/2015	8/23/2018	7,192 50	7,637 98	(445 48)
TRANSDIGM GROUP INC			ADJUSTMENT				2 25
TRANSDIGM GROUP INC			ADJUSTMENT				3 00
TRANSDIGM GROUP INC			ADJUSTMENT				8 25
FIRST HORIZON NATL CORP	865 00	Purchase	Various	11/1/2018	14,260 46	16,377 12	(2,116 66)
HALLIBURTON CORP	345 00	Purchase	Various	11/1/2018	11,918 88	16,050 94	(4,132 06)
TEREX CORP DELA NEW	520 00	Purchase	Various	11/15/2018	16,062 40	18,989 18	(2,926 78)
AETNA INC MERGER	145 00	Purchase	9/30/2016	11/29/2018	30,830 34	16,725 85	14,104 49
CELGENE CORP	195 00	Purchase	Various	11/16/2018	13,576 70	15,939 48	(2,362 78)
CVS HEALTH CORP	0 48	Purchase	9/15/2010	11/29/2018	38 68	14 14	24 54
ALIBABA GROUP HLDG LTD	95 00	Purchase	7/17/2018	12/17/2018	13,999 02	18,272 78	(4,273 76)
CVS HEALTH CORP	121 00	Purchase	11/29/2018	12/17/2018	8,649 61	9,766 52	(1,116 91)
DOWDUPONT INC	290 00	Purchase	4/30/2018	12/17/2018	15,431 45	18,386 29	(2,954 84)
INTEL CORP	230 00	Purchase	5/15/2018	12/17/2018	11,108 91	12,387 13	(1,278 22)
KLA-TENCOR CORP	110 00	Purchase	5/15/2018	12/17/2018	9,971 37	12,219 76	(2,248 39)
NVIDIA CORP	63 00	Purchase	Various	12/21/2018	8,230 59	11,855 36	(3,624 77)
PIONEER NAT RES CO	20 00	Purchase	8/23/2018	12/17/2018	2,751 76	3,510 73	(758 97)
AT&T INC	560 00	Purchase	11/17/2017	12/17/2018	16,885 52	19,370 34	(2,484 82)
CVS HEALTH CORP	40 00	Purchase	11/22/2016	12/17/2018	2,859 37	2,947 60	(88 23)
SOUTHWEST AIRLINES	295 00	Purchase	Various	12/24/2018	14,358 78	16,366 88	(2,008 10)
WALGREENS BOOTS ALLIANCE INC	20 00	Purchase	8/1/2014	12/17/2018	1,561 40	1,390 76	170 64
ISHARES U S BASIC MATERIALS	200 00	Purchase	12/17/2018	2/19/2019	18,301 42	17,008 80	1,292 62
CATERPILLAR INC	145 00	Purchase	Various	2/28/2019	20,026 69	18,979 78	1,046 91
T-MOBILE US INC	250 00	Purchase	12/17/2018	3/4/2019	17,898 12	16,466 73	1,431 39
PFIZER INC	125 00	Purchase	5/28/2015	3/4/2019	5,373 68	4,308 75	1,064 93
SCHWAB CHARLES CORP NEW	455 00	Purchase	5/17/2017	3/4/2019	20,722 71	17,692 84	3,029 87
WALGREENS BOOTS ALLIANCE INC	325 00	Purchase	Various	4/11/2012	20,908 09	10,766 65	10,141 44
PEPSICO INC	110 00	Purchase	4/30/2018	4/5/2019	13,357 57	11,106 32	2,251 25
DOW INC	0 67	Purchase	1/17/2018	4/2/2019	37 37	50 84	(13 47)
PEPSICO INC	75 00	Purchase	10/12/2017	4/5/2019	9,107 43	8,430 21	677 22
ANADARKO PETROLEUM CORP	240 00	Purchase	4/5/2019	5/17/2019	17,407 61	11,229 60	6,178 01
FEDEX CORP	25 00	Purchase	12/17/2018	5/2/2019	4,630 94	4,613 25	17 69
FEDEX CORP	75 00	Purchase	3/1/2016	5/2/2019	13,892 84	10,496 41	3,396 43
DEERE AND CO	55 00	Purchase	6/28/2018	6/24/2019	9,171 12	7,679 99	1,491 13
INTL BUSINESS MACH	66 00	Purchase	11/15/2018	6/24/2019	9,223 44	7,959 06	1,264 38
RAYTHEON CO NEW	125 00	Purchase	Various	6/12/2019	22,113 62	21,836 01	277 61
UNITED PARCEL SERVICE IN CL B	30 00	Purchase	12/17/2018	6/24/2019	3,011 07	2,952 28	58 79
VIRTUS NEWFLEET MULTI SECTOR	357 12	Purchase	Various	6/11/2019	1,682 03	1,661 99	20 04
CORTEVA INC	0 67	Purchase	1/17/2018	6/3/2019	16 63	26 79	(10 16)
DUPONT DE NEMOURS INC	0 67	Purchase	1/17/2018	6/18/2019	49 42	73 85	(24 43)
LOOMISSAYES INVESTMENT GRADI	1,329 79	Purchase	6/23/2015	6/24/2019	15,000 00	15,322 29	(322 29)
UNITED PARCEL SERVICE IN CL B	155 00	Purchase	Various	6/24/2019	15,557 20	16,080 88	(523 68)
VIRTUS NEWFLEET MULTI SECTOR	82,344 96	Purchase	Various	6/11/2019	51,063 64	52,571 37	(1,507 73)
Capital Gain Net Income							11,351 22

THE BONNE BELL FAMILY FOUNDATION
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WESTLAKE, OH 44145

EIN. 34-1018779
YEAR ENDED: 6/30/19

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

<u>NAME</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
VNA of Cleveland	Cleveland, OH	Chantable - Event Sponsorship	1,000 00
Catholic Chanties	Cleveland, OH	Chantable - Fund Donation	2,000.00
Love-A-Stray	Avon Lake, OH	Chantable - Fund Donation	250 00
Rocky River School District	Rocky River, OH	Chantable - Event Sponsorship	1,500.00
FrontLine Service	Cleveland, OH	Chantable - Fund Donation	500.00
Debonne Vineyards		Chantable - Fund Donation	500.00
City of Rocky River - River Days	Rocky River, OH	Chantable - Event Sponsorship	500 00
Catholic Chanties	Cleveland, OH	Chantable - Fund Donation	5,000.00
Cesear's Forum	Twinsburg, OH	Chantable - Fund Donation	1,000 00
Akron Childrens' Hospital - Craniofacial Center	Akron, OH	Chantable - Fund Donation	2,000 00
Beck Center for the Arts	Lakewood, OH	Chantable - Fund Donation	1,000.00
Hospice of the Western Reserve	Cleveland, OH	Charitable - Fund Donation	3,000 00
Monestary of Poor Clares	Cleveland, OH	Chantable - Fund Donation	2,000.00
St Augustine Parish	Cleveland, OH	Chantable - Fund Donation	2,000 00
St Chnstopher Church	Rocky River, OH	Chantable - Fund Donation	5,000.00
St Ignatius High School	Cleveland, OH	Chantable - Fund Donation	5,000 00
West Side Catholic Center - Monah House	Cleveland, OH	Chantable - Fund Donation	5,000.00
Youth Challenge	Westlake, OH	Chantable - Fund Donation	4,000 00
Mana's Field of Hope	Rocky River, OH	Chantable - Fund Donation	1,000 00
House of Champions	Cleveland, OH	Chantable - Fund Donation	1,000 00
Case Western Reserve University - Research	Cleveland, OH	Chantable - Research Fund	2,000 00
Catholic Community Foundation	Cleveland, OH	Chantable - Fund Donation	1,000 00
Gigi's Playhouse Cleveland	Lakewood, OH	Chantable - Fund Donation	1,000 00
Cleveland Zoological Society	Cleveland, OH	Chantable - Event Sponsorship	2,000 00
Rocky River Education Foundation	Rocky River, OH	Chantable - Fund Donation	5,000 00
CRUX		Chantable - Fund Donation	1,000 00
Lake Erie Nature & Science Center	Bay Village, OH	Chantable - Fund Donation	500 00
			<u>\$ 55,750 00</u>