

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
THE BELL TRUST

Number and street (or P O box number if mail is not delivered to street address)
P. O. Box 110

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Tecumseh, MI 49286-0110

A Employer identification number
38-2704083

B Telephone number (see instructions)
517-423-3048

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

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) ▶ \$ **135,185.81**

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

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)	none			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17.01	17.01	17.01	
	4 Dividends and interest from securities	3,858.38	3,858.38	3,858.38	
	5a Gross rents	-0-			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,474.76			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		8,474.76		
	8 Net short-term capital gain			-0-	
	9 Income modifications Adjustments to Investments by Trustee			2,511.40	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	-0-				
11 Other income (attach schedule) Miscellaneous	1.63	-0-	1.63		
12 Total. Add lines 1 through 11	12,351.78	12,350.15	6,388.42		
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) Schedule Attached	1,299.74	1,299.74	1,299.74	1,299.74
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,299.74	1,299.74	1,299.74	1,299.74
	25 Contributions, gifts, grants paid	16,450.00			16,450.00
26 Total expenses and disbursements. Add lines 24 and 25	17,749.74	1,299.74	1,299.74	17,749.74	
27 Subtract line 26 from line 12 <Deficit>	<5,397.96>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		11,050.41			
c Adjusted net income (if negative, enter -0-)			5,088.68		

For Paperwork Reduction Act Notice, see instructions.

Cat. No 11289X

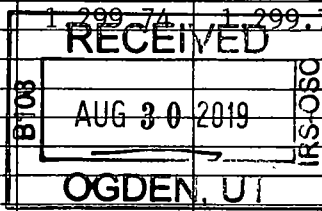
Form 990-PF (2018)

TAX RETURN EXTENDED TO NOVEMBER 15, 2019 -- SEE FORM 8868 ATTACHED

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SCANNED OCT 21 2019



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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,455.75	2,603.38	2,603.38
	2	Savings and temporary cash investments	1,109.39	11,471.03	11,471.03
	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) Sch Attach	137,904.65	122,512.56	117,588.38
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans Mutual Funds -			
	13	Investments—other (attach schedule) Schedule Attach.	2,702.69	3,698.95	3,523.02
	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)	143,172.48	140,285.92	135,185.81	
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 and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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			
	30	Total net assets or fund balances (see instructions)	143,172.48	140,285.92	
31	Total liabilities and net assets/fund balances (see instructions)	143,172.48	140,285.92		

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)	1 143,172.48
2	Enter amount from Part I, line 27a <Deficit>	2 <5,397.96>
3	Other increases not included in line 2 (itemize) ▶ See Part I, Line 9 - Column (c)	3 2,511.40
4	Add lines 1, 2, and 3	4 140,285.92
5	Decreases not included in line 2 (itemize) ▶	5 none
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 140,285.92

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section 512(b)(13)?' Yes: , No: X. Row 12: 'Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?' Yes: , No: X. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Yes: X, No: . Website address: NONE. Row 14: 'The books are in care of' Robert F. Bell. Telephone no: 517-423-3048. Located at: P.O. Box 110, 3678 Ives Road, Tecumseh, MI ZIP+4: 49286-0110. Row 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 N/A. Row 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?' Yes: , No: X.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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: X. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes: , No: X. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes: , No: X. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes: , No: X. (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)? Yes: , No: X. (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.) Yes: , No: X. Row 1b: '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' Yes: , No: X. Row 1c: '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?' Yes: , No: X. Row 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)):' Row 2a: '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?' Yes: , No: X. If "Yes," list the years: 20 , 20 , 20 . Row 2b: '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.)' Yes: , No: X. Row 2c: 'If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.' Yes: , No: X. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' Yes: , No: X. Row 3b: '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.)' Yes: , No: X. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' Yes: , No: X. Row 4b: '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?' Yes: , No: X.

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** Yes No

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? NOT APPLICABLE Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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? Yes 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
Robert F. Bell 930 Richlyn Drive Adrian, MI 49221	Co-Trustee 1/2 hr per month	-0-	-0-	-0-
Muriel L. Bell 930 Richlyn Drive Adrian, MI 49221	Co-Trustee 1/2 hr per month	-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
NO EMPLOYEES				
Total number of other employees paid over \$50,000				NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **NOT APPLICABLE**

- 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)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)
Robert F. and Muriel L. Bell - Co-Trustees
 - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 - Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:
NOT APPLICABLE
 - b The form in which applications should be submitted and information and materials they should include:
NOT APPLICABLE
 - c Any submission deadlines:
NOT APPLICABLE
 - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<i>a</i> Paid during the year				
Schedule attached	Not Applicable	charity	help charities	16,450.00
Total				16,450.00
<i>b</i> Approved for future payment				
Total				NONE

PAGE 3, PART IV CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME -- CONTINUED

CLIENT'S SCHEDULE

SCHEDULE D, Part II - Long Term Capital Gains and Losses (Stocks)

(a) Description of Property	(b) Date Acquired	(c) Date Sold	(d) Sales Price	(e) Cost or Basis	(f) Gain or (Loss)
Shares Security					
360 FIRST DEFIANCE FINANCIAL CORP	12/27/17	02/13/18	19,014.58	19,126.80	(112.22)
400 FIRST DEFIANCE FINANCIAL CORP	12/27/17	03/13/18	23,093.78	21,252.00	1,841.78
400 FIRST DEFIANCE FINANCIAL CORP	12/27/17	06/19/18	25,619.66	21,252.00	4,367.66
400 FIRST DEFIANCE FINANCIAL CORP	12/27/17	09/28/18	12,049.08	10,626.00	1,423.08
400 FIRST DEFIANCE FINANCIAL CORP	12/27/17	10/10/18	11,798.80	10,626.00	1,172.80
600 FIRST DEFIANCE FINANCIAL CORP	12/27/17	10/18/18	16,145.85	15,939.00	206.85
610 FIRST DEFIANCE FINANCIAL CORP	12/27/17	12/10/18	16,034.62	16,204.65	(170.03)
30 ISHARES BARCLAYS 1-3 YEAR CRED	07/27/15	02/13/18	3,120.92	3,154.26	(33.34)
29 ISHARES BARCLAYS 1-3 YEAR CRED	01/12/16	02/13/18	3,016.89	3,036.49	(19.60)
16 ISHARES BARCLAYS CREDIT BD ETF	04/06/15	02/13/18	1,718.60	1,772.06	(53.46)
7 ISHARES BARCLAYS CREDIT BD ETF	07/27/15	02/13/18	751.89	768.61	(16.72)
3 ISHARES S&P MIDCAP 400 INDEX	02/24/14	02/13/18	549.86	409.44	140.42
8 ISHARES S&P MIDCAP 400 INDEX	04/06/15	02/13/18	1,466.28	1,224.00	242.28
13 ISHARES SMALL CAP 600 G ETF	04/06/15	02/13/18	2,174.39	1,698.84	475.55
35 S & P 500 INDEX FUND	09/13/16	02/13/18	9,339.75	7,504.85	1,834.90
6 SPDR DOUBLELINE TR TACT ETF	01/12/16	03/22/18	286.41	293.49	(7.08)
5 ISHARES INC MSCI JAPAN ETF	02/24/14	12/14/18	265.36	238.73	26.63
23 ISHARES INC MSCI JAPAN ETF	04/06/15	12/14/18	1,220.67	1,159.85	60.82
26 VANGUARD EUROPEAN ETF	04/06/15	12/14/18	1,290.45	1,455.93	(165.48)
10 VANGUARD EUROPEAN ETF	01/12/16	12/14/18	496.32	471.87	24.45
188 405 FRANKLIN FLTG RT DLY ACCSS ADV	Various	12/14/18	1,605.21	1,731.63	(126.42) M
17 SPDR DOUBLELINE TR TACT ETF	01/12/16	12/14/18	802.04	831.56	(29.52)
Total Part II - Long Term Gains and Losses			<u>151,861.41</u>	<u>140,778.06</u>	<u>11,083.35</u>
Total Short Term and Long Term Gains and Losses			<u>192,996.32</u>	<u>184,521.56</u>	<u>8,474.76</u>

TAX SCHEDULES - FORM 990-PF

THE BELL TRUST #38-2704083

Year 2018

Beginning of Year
January 1, 2018
Number (a) Book
of Shares Amount

PAGE 2, PART II - LINE 10b -
INVESTMENTS - CORPORATE STOCK

First Defiance Financial Corp	2,165	\$112,515.05
S&P 500 Index Fund (IVV)	35	7,504.85
IShares Small Cap 600G ETF (IJT)	13	1,698.84
SPDR Doublin Line Tr Fact ETF (TOTL)	51	2,494.67
IShares 1-3 Year Credit Bd ETF (CSJ)	59	6,190.75
IShares Msci Japan ETF (EWJ)	28	1,398.58
IShares S&P Midcap 400 Index (IJH)	11	1,633.44
IShares Interm Credit Bd (CIU)	23	2,540.67
Vanguard FTSE Europe FTF (VGK)	36	<u>1,927.80</u>
Totals Page 2, Part II - Line 10b		<u>\$137,904.65</u>

PAGE 2, PART II - LINE 13 -
INVESTMENTS - OTHER - MUTUAL FUNDS

Franklin Intl Rt Dly Acess Adv (FDAAX)	296.928	\$ 2,702.69
Totals Page 2, Part II - Line 13		<u>\$ 2,702.69</u>

TAX SCHEDULES - FORM 990-PF

THE BELL TRUST #38-2704083

Year 2018

PAGE 1, LINE 16c - CUSTODIAN FEES

Morgan Stanley - 2018 Account Service Fee and advisory fees	<u>\$ 1,299.74</u>
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PAGE 2, PART II - LINE 10b -
INVESTMENTS - CORPORATE STOCK

	<u>End of Year - December 31, 2018</u>		
	<u>Number of Shares</u>	<u>(b) Book Amount</u>	<u>(c) Fair Market Value</u>
Starwood Property Trust	311	\$ 6,693.58	\$ 6,129.81
Alerian Mlp ETF (AMLPE)	373	3,870.28	3,256.29
First Tr Morningstar Div (FDL)	145	4,173.78	3,949.80
Goldman Activebeta US LC ETF (GSLC)	417	22,279.59	20,970.93
Invesco S&P Emer Mrks Low Vol (EELV)	287	6,728.39	6,529.25
Invesco S&P Intl Dev Low Volat (IDLV)	385	11,861.97	11,488.40
IShares Tips Bond ETF (TIP)	32	3,491.10	3,504.32
John Hancock Multi Fact MID (JHMM)	185	6,220.63	5,631.40
Pimco Enhanced Shrt Mtrt Exc (MINT)	47	4,752.17	4,744.65
Spdr BBG Bar Inves Grade Fltg (FLRN)	157	4,825.40	4,768.09
Spdr Doubleline Tr Tact ETF (TOTL)	76	3,655.93	3,600.12
Spdr Ser Trust Bbg Bcl 1 3 ETF (BIL)	194	17,752.72	17,743.24
Utilities Sel Sect Spdr Fund (XLU)	125	6,566.49	6,615.00
Vanguard Dividend Appreciation (VIG)	67	7,267.65	6,562.65
Vanguard Short-term Corporate (VCSH)	123	9,618.14	9,586.62
Vanguard Small Cap ETF (VB)	19	2,754.74	2,507.81
TOTALS PAGE 2, PART II - LINE 10b		<u>\$122,512.56</u>	<u>\$117,588.38</u>

PAGE 2, PART II - LINE 13 -
INVESTMENTS - OTHER - MUTUAL FUND

Franklin Fltg Dly Access Adv (FDAAX)	418.411	\$ 3,698.95	\$ 3,523.02
TOTALS PAGE 2, PART II - LINE 13		<u>\$ 3,698.95</u>	<u>\$ 3,523.02</u>

TAX SCHEDULE - FORM 990-PF

THE BELL TRUST #38-2704083

Year 2018

PART I, LINE 25 AND PART XV, LINE 3a - CONTRIBUTIONS PAID DURING 2018

Adrian Symphony Association - 110 S. Madison St., Adrian, MI 49221	\$ 2,400.00
Hospice of Lenawee Co. - 415 Mill Rd., Adrian, MI 49221	700.00
Croswell Opera House - 129 E. Maumee St., Adrian, MI 49221	2,500.00
Boys & Girls Club of Lenawee Co. - 327 Erie St., Adrian, MI 49221	1,000.00
Adrian College - 110 S. Madison, Adrian, MI 49221	600.00
Siena Heights University - 1247 E. Siena Hts. Dr., Adrian, MI 49221	1,000.00
Toledo Museum of Art - P.O. Box 2132, Toledo, OH 43603	150.00
Lehigh University - P.O. Box 8500-8285, Philadelphia, PA 19178	300.00
Adrian Schools Education Fund - 785 Riverside Ave., Adrian, MI 49221	200.00
American Heart Assoc. - 15120 Collections Center Dr., Chicago, IL 60693	100.00
Arts Council of Big Sky - P.O. Box 160308, Big Sky, MT 59716	100.00
Hillsdale College - 33 E. College St., Hillsdale, MI 49242	100.00
Kalamazoo College - 1200 Academy St., Kalamazoo, MI 49006	200.00
Lenawee Community Foundation - P.O. Box 142, Tecumseh, MI 49286	2,000.00
Salvation Army - 217 W. Church St., Adrian, MI 49221	100.00
Grayhawk Classic Residents Found. - P.O. Box 100, Scottsdale, AZ 85255	100.00
All Saints in Big Sky - P.O. Box 161026, Big Sky, MT 59716	300.00
Pleasant Grove Historical Society - 145 Grove St., Manitou Beach, MI 49253	1,000.00
Hickman Cancer Center - 818 Riverside, Adrian, MI 49221	2,700.00
Northwestern Settlement in Chicago - 1400 W. Augusta Blvd, Chicago, IL 60642	200.00
WGTE Public Media - P.O. Box 30, Toledo, OH 43614	500.00
Lenawee County Visual Arts - 412 N. Broad St., Adrian, MI 49221	100.00
Holy Family Ministry - St. Rita Parish - 10720 Hayes Road, Clarklake, MI 49234	100.00
TOTAL CONTRIBUTIONS PAID DURING @)!*	<u>\$16,450.00</u>