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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service◆ Do not enter social security numbers on this form as it may be made public.
◆ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation CARILLON BELL CHARITABLE FOUNDATION C/O THOMAS JOY		A Employer identification number 36-3244238
Number and street (or P.O. box number if mail is not delivered to street address) 1554 WOODS LANE	Room/suite	B Telephone number (see instructions) 618-532-0612
City or town, state or province, country, and ZIP or foreign postal code Centralia IL 62801		C If exemption application is pending, check here <input type="checkbox"/> (4)
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> (4) 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> (4)
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> (4)
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ◆ \$ 5,611,466	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> (4)

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	202	202	202	
	4 Dividends and interest from securities	52,923	52,923	52,923	
	5a Gross rents	10,500	10,500	10,500	
	b Net rental income or (loss)	-6,869			
	6a Net gain or (loss) from sale of assets not on line 10	24,814			
	b Gross sales price for all assets on line 6a	24,831			
	7 Capital gain net income (from Part IV, line 2)		24,814		
	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) Stmt 1	375,858	375,858	375,858		
12 Total. Add lines 1 through 11	464,297	464,297	439,483		
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) Stmt 2	1,250	625		625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	16,990	16,990		
	19 Depreciation (attach schedule) and depletion Stmt 4	45,747	280		
	20 Occupancy	12,824	12,824	12,824	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach sch) Stmt 5	9,108	9,108	4,545	
	24 Total operating and administrative expenses. Add lines 13 through 23	85,919	39,827	17,369	625
	25 Contributions, gifts, grants paid	80,000			80,000
26 Total expenses and disbursements. Add lines 24 and 25	165,919	39,827	17,369	80,625	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	298,378				
b Net investment income (if negative, enter -0-)		424,470			
c Adjusted net income (if negative, enter -0-)			422,114		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015) **CARILLON BELL CHARITABLE FOUNDATION 36-3244238**Page **2****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	22,693	20,368	20,369
	2	Savings and temporary cash investments	413,637	930,879	930,879
	3	Accounts receivable ♦			
		Less: allowance for doubtful accounts ♦	1,382,496	1,163,507	1,163,507
	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 (att. schedule) ♦			
		Less: allowance for doubtful accounts ♦	0		
	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) See Stmt 6	1,313,498	1,339,992	2,643,281
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ♦	168,936		
Liabilities		Less: accumulated depreciation (attach sch.) ♦ Stmt 7	14,171	159,310	154,765
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8	46,000	46,000	174,297
	14	Land, buildings, and equipment basis ♦	615,291		
		Less: accumulated depreciation (attach sch.) ♦ Stmt 9	90,923	543,867	524,368
	15	Other assets (describe ♦)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,881,501	4,179,879	5,611,466
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ♦)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here 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 checked="" 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	3,881,501	4,179,879	
	30	Total net assets or fund balances (see instructions)	3,881,501	4,179,879	
	31	Total liabilities and net assets/fund balances (see instructions)	3,881,501	4,179,879	

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	3,881,501
2	Enter amount from Part I, line 27a	2	298,378
3	Other increases not included in line 2 (itemize) ♦	3	
4	Add lines 1, 2, and 3	4	4,179,879
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	4,179,879

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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 Publicly Traded Securities	P	01/28/04	11/02/15
b Capital Gain Distributions	P	01/28/04	12/31/15
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 69		17	52
b 24,762			24,762
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			52
b			24,762
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	24,814
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	8,489
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	8,489
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,489
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,736
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	14,736
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	6,247
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 6,247 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Mr. Thomas Joy 1554 Woods Lane Located at ► Centralia	Telephone no ► 618-532-0612 ZIP+4 ► 62801		
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 2015, 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	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.

		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	N/A	
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 2015?	N/A	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	N/A	
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 2015 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 2015.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2015?		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))?	<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	<input checked="" 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?	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?		6b		X
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?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas Joy 1554 Woods Lane	Centralia IL 62801	President 0.00	0	0
Karol Keldermans Box 1651 A	Virginia IL 62691	Director 0.00	0	0
Mike Schroeder 615 S. Pleasant	Centralia IL 62801	Director 0.00	0	0
David Agee 100 S. Locust	Centralia IL 62801	Director 0.00	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

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 (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	2,820,443
b	Average of monthly cash balances	1b	1,030,738
c	Fair market value of all other assets (see instructions)	1c	329,062
d	Total (add lines 1a, b, and c)	1d	4,180,243
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	4,180,243
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	62,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,117,539
6	Minimum investment return. Enter 5% of line 5	6	205,877

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	205,877
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,489
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,489
3	Distributable amount before adjustments Subtract line 2c from line 1	3	197,388
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	197,388
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	197,388

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	80,625
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	26,247
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	106,872
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,872

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				197,388
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	3,496			
b From 2011				
c From 2012	95,805			
d From 2013	105,203			
e From 2014	260,963			
f Total of lines 3a through e	465,467			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 106,872				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				106,872
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	90,516			90,516
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	374,951			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	374,951			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	8,785			
c Excess from 2013	105,203			
d Excess from 2014	260,963			
e Excess from 2015				

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 2015, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)) N/A	
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 N/A	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed N/A	
b The form in which applications should be submitted and information and materials they should include: N/A	
c Any submission deadlines: N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: N/A	

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 Paid during the year Centralia Foundation 400 East Broadway Centralia IL 62801		Exempt Oper To pay expenses for Carillon Bell		80,000
Total			▶ 3a	80,000
b Approved for future payment N/A				
Total			▶ 3b	

Carrillon Bell Charitable Foundation, Inc
ATTACHMENT TO FORM 990 PF
FEIN 36-3244238
12-31-15

Part I, Line 11 -- Other Income.

Nondividend Distribution	\$ 119
William Joy Charitable Trust (91-6325778)	375,739
	<u>\$ 375,858</u>

Part I, Line 16b--Accounting Fees

Glass and Shuffett, Ltd	<u>\$ 1,250</u>
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Part I, Line 18--Taxes:

Internal Revenue Service - 2014 Tax	\$ 2,218
Internal Revenue Service - 2015 Estimated Tax	14,736
Attorney General--Registration AG-990-IL	15
ADR Fee	11
Secretary of State	10
	<u>\$ 16,990</u>

Part I, Line 19 -- Depreciation

	Date Acquired	Cost	Prior Depr	Method	Life	Current Depr
Land Improvements	6-30-10	\$ 67,391	\$ 20,218	SL	15 Yrs	\$ 4,493
Computer	7-18-06	1,200	1,200	SL	5 Yrs	-
Benches	2-1-11	5,678	2,839	SL	7 Yrs	811
Computer	7-25-11	1,000	700	SL	5 Yrs	200
Rental Building	10-02-12	155,955	8,831	SL	39 Yrs	3,999
I-Pad	11-05-12	400	170	SL	5 Yrs	80
Land Improvements	11-26-12	12,373	1,719	SL	15 Yrs	825
Furniture	6-18-13	1,819	390	SL	7 Yrs	260
Building Improvement	8-9-13	11,162	405	SL	39 Yrs	286
Fence	9-16-13	2,506	209	SL	15 Yrs	167
Fountain	8-30-14	429,574	9,546	SL	15 Yrs	28,638
Automated Playing System	9-19-13	17,500	4,375	SL	5 Yrs	3,500
Sign	10-21-13	6,496	1,082	SL	7 Yrs	928
Land Improvements	1-15-13	300	40	SL	15 Yrs	20
Automated Playing System	5-6-14	21,132	2,818	SL	5 Yrs	4,226
Fence	10-23-14	23,494	261	SL	15 Yrs	1,566
Splash Pad	10-30-15	26,247	-	SL	15 Yrs	292
		<u>\$ 784,227</u>	<u>\$ 54,803</u>			<u>\$ 50,291</u>

Part I, Line 23 - Other Expenses:

Repairs Carrillon Tower	\$ 3,400
Other	75
Insurance	1,088
	<u>\$ 4,563</u>

Part II Line 11 - Investments - Land, Buildings and Equipment

Rental Building	\$ 168,936
Less - Accumulated Depreciation	(14,171)
	<u>\$ 154,765</u>

Part II, Line 13 -- Other Investments

Cash Surrender Value of Life Insurance	<u>\$ 174,297</u>
--	-------------------

Part II, Line 14 -- Land, Buildings, Equipment (See Part I, Line 19 Description Above)

Sign	\$ 6,496
I-Pad	400
Benches	5,678
Computer	1,000
Computer	1,200
Land Improvements	80,064
Fence	26,000
Fountain	429,574
Automated Playing System	38,632
Splash Pad	26,247
Less -- Accumulated Depreciation	(90,923)
	<u>\$ 524,368</u>

Carillon Bell Charitable Foundation, Inc.
ATTACHMENT TO FORM 990 PF
FEIN: 36-3244238
12-31-15

Part II, Line 10b--Investments:

2,500 sh AT&T , Inc.	\$ 86,025
300 sh Apache Corporation	13,341
345 sh Biogen IDEC Inc.	105,691
250 sh CVS Health Corp	24,443
274 sh Centurylink, Inc.	6,894
1,000 sh Chesapeake Engery	4,500
1,540 sh Chevron Texaco Corp	138,538
210 sh Chubb Corp.	27,854
3,000 sh Deere & Co.	228,810
400 sh Home Depot Inc.	52,900
270 sh Lifepoint Health, Inc.	19,818
194 sh Express Scripts Hldg.	16,958
1,000 sh Merck & Company	52,820
1,000 sh Microsoft Corp.	55,480
350 sh National Oilwell Varco Inc	11,721
300 sh Nvidia Corp.	9,888
4,000 sh Oracle Corp	146,120
400 sh Pfizer Inc.	12,912
400 sh Polaris Industries, Inc.	34,380
412 sh Republic Svcs.	18,124
512 sh Ryanair Hldgs. PLC.	44,268
272 sh Tech Data Corp.	18,055
335 sh US Bancorp	14,294
894 sh Ultra Petroleum Corp.	2,235
4,000 sh Union Pac Corp	312,800
300 sh Verifone Systems	8,406
6943.173 sh MFS Growth Fund CL A	488,313
1,000 sh Ameren Corp.	43,230
2,000 sh Berkshire Hathaway, Inc.	264,080
5397.040 sh Massachusetts Investors Trust	147,124
500 sh Amgen Inc	81,165
484 sh Comcast Corporation	27,312
300 sh Hess Corporation	14,544
300 sh Royal Dutch Shell PLC	13,812
300 sh Schlumberger Limited	20,925
500 sh Whiting Pete Corporation	4,720
87 sh Now Incorporated	1,376
71 sh Seventy Seven Energy Inc	75
1,500 sh Verizon Communications	69,330
	<u>\$ 2,643,281</u>

Federal Statements

36-3244238

FYE: 12/31/2015

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Nondividend Distribution	\$ 119	\$ 119	\$ 119
Distribution from Joy Charita	375,739	375,739	375,739
Total	\$ 375,858	\$ 375,858	\$ 375,858

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,250	\$ 625	\$	\$ 625
Total	\$ 1,250	\$ 625	\$ 0	\$ 625

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 16,990	\$ 16,990	\$	\$
Total	\$ 16,990	\$ 16,990	\$ 0	\$ 0

Federal Statements

36-3244238

FYE: 12/31/2015

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Depreciation			\$	\$			\$ 45,747	\$	\$
Total			\$ 0	\$ 0			\$ 45,747	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Depreciation	\$ 4,545	4,545	4,545	\$
Expenses				
Repairs	3,400	3,400		
Insurance	1,088	1,088		
Other	75	75		
Total	\$ 9,108	\$ 9,108	\$ 4,545	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 1,313,498	\$ 1,339,992		\$ 2,643,281
	\$ 1,313,498	\$ 1,339,992		\$ 2,643,281

Federal Statements

36-3244238

FYE: 12/31/2015

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 159,310	\$ 168,936	\$ 14,171	\$ 154,765
Total	\$ 159,310	\$ 168,936	\$ 14,171	\$ 154,765

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 46,000	\$ 46,000		\$ 174,297
Total	\$ 46,000	\$ 46,000		\$ 174,297

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 543,867	\$ 615,291	\$ 90,923	\$ 524,368
Total	\$ 543,867	\$ 615,291	\$ 90,923	\$ 524,368

36-3244238

Federal Asset Report

FYE: 12/31/2015

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	LAND IMPROVEMENTS	6/30/10	67,391				67,391	15 MO S/L	20,217	4,493
2	COMPUTER	7/18/06	1,200				1,200	5 MO S/L	1,200	0
3	BENCHES	2/01/11	5,678				5,678	7 MO S/L	2,839	811
4	COMPUTER	7/25/11	1,000				1,000	5 MO S/L	700	200
5	RENTAL BUILDING	11/02/12	155,955				155,955	39 MO S/L	8,831	3,999
6	I-PAD	11/05/12	400				400	5 MO S/L	170	80
7	LAND IMPROVEMENTS	11/26/12	12,373				12,373	15 MO S/L	1,719	825
8	FURNITURE	6/18/13	1,819				1,819	7 MO S/L	390	260
9	BUILDING IMPROVEMENT	8/09/13	11,162				11,162	39 MO S/L	405	287
10	FENCE	9/16/13	2,506				2,506	15 MO S/L	209	167
11	FOUNTAIN	8/30/14	429,574				429,574	15 MO S/L	9,546	28,638
12	AUTOMATED PLAYING SYSTEM	9/19/13	17,500				17,500	5 MO S/L	4,375	3,500
13	SIGN	10/21/13	6,496				6,496	7 MO S/L	1,083	928
14	LAND IMPROVEMENT	1/15/13	300				300	15 MO S/L	40	20
15	AUTOMATED PLAYING SYSTEM	5/06/14	21,132				21,132	5 MO S/L	2,818	4,226
16	FENCE	10/23/14	23,494				23,494	15 MO S/L	261	1,566
17	SPLASH PAD	10/30/15	26,247				26,247	15 MO S/L	0	292
Total Other Depreciation			<u>784,227</u>				<u>784,227</u>		<u>54,803</u>	<u>50,292</u>
Total ACRS and Other Depreciation			<u>784,227</u>				<u>784,227</u>		<u>54,803</u>	<u>50,292</u>
Grand Totals			784,227				784,227		54,803	50,292
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>784,227</u>				<u>784,227</u>		<u>54,803</u>	<u>50,292</u>

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IL Asset Report

FYE: 12/31/2015

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
Other Depreciation:								
1	LAND IMPROVEMENTS	6/30/10	67,391	67,391	20,217	4,493	4,493	0
2	COMPUTER	7/18/06	1,200	1,200	1,200	0	0	0
3	BENCHES	2/01/11	5,678	5,678	3,177	811	811	0
4	COMPUTER	7/25/11	1,000	1,000	683	200	200	0
5	RENTAL BUILDING	11/02/12	155,955	155,955	8,664	3,999	3,999	0
6	I-PAD	11/05/12	400	400	173	80	80	0
7	LAND IMPROVEMENTS	11/26/12	12,373	12,373	1,718	825	825	0
8	FURNITURE	6/18/13	1,819	1,819	390	260	260	0
9	BUILDING IMPROVEMENT	8/09/13	11,162	11,162	405	287	287	0
10	FENCE	9/16/13	2,506	2,506	209	167	167	0
11	FOUNTAIN	8/30/14	429,574	429,574	9,546	28,638	28,638	0
12	AUTOMATED PLAYING SYSTEM	9/19/13	17,500	17,500	4,375	3,500	3,500	0
13	SIGN	10/21/13	6,496	6,496	1,083	928	928	0
14	LAND IMPROVEMENT	1/15/13	300	300	40	20	20	0
15	AUTOMATED PLAYING SYSTEM	5/06/14	21,132	21,132	2,818	4,226	4,226	0
16	FENCE	10/23/14	23,494	23,494	261	1,566	1,566	0
17	SPLASH PAD	10/30/15	26,247	26,247	0	292	292	0
Total Other Depreciation			<u>784,227</u>	<u>784,227</u>	<u>54,959</u>	<u>50,292</u>	<u>50,292</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>784,227</u>	<u>784,227</u>	<u>54,959</u>	<u>50,292</u>	<u>50,292</u>	<u>0</u>
Grand Totals			784,227	784,227	54,959	50,292	50,292	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>784,227</u>	<u>784,227</u>	<u>54,959</u>	<u>50,292</u>	<u>50,292</u>	<u>0</u>

36-3244238

Federal Statements

FYE: 12/31/2015

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 202		14		
Total	\$ 202				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
	\$ 52,923		14		
Total	\$ 52,923				