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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation

CARILLON BELL CHARITABLE FOUNDATION
C/O THOMAS JOY

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

1554 WOODS LANE

Room/suite

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

Centralia IL 62801

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 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) ► \$ 6,080,804 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify)

A Employer identification number

36-3244238

B Telephone number (see instructions)

618-532-0612

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	805	805	805	
	4 Dividends and interest from securities	49,716	49,716	49,716	
	5a Gross rents	9,000	9,000	9,000	
	b Net rental income or (loss) -2,809				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	31,658			
	b Gross sales price for all assets on line 6a 43,426				
	7 Capital gain net income (from Part IV, line 2)		16,134		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 98				
Operating and Administrative Expenses	b Less Cost of goods sold 98				
	c Gross profit or (loss) (attach schedule) MAY 15 2017				
	11 Other income (attach schedule) Stmt 2	351,494	351,494	351,494	
	12 Total. Add lines 1 through 11 OGDEN UT	442,673	427,149	411,015	
	13 Compensation of officers, directors, trustees, etc		0		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	1,300	650	650	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	2,277	2,277		
	19 Depreciation (attach schedule) and depletion Stmt 5	49,803	180		
	20 Occupancy	7,264	7,264	7,264	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	12,230	12,230	4,545	
	24 Total operating and administrative expenses. Add lines 13 through 23	72,874	22,601	11,809	650
	25 Contributions, gifts, grants paid 137,059				137,059
	26 Total expenses and disbursements. Add lines 24 and 25 209,933		22,601	11,809	137,709
	27 Subtract line 26 from line 12	232,740			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-) 404,548				
	c Adjusted net income (if negative, enter -0-) 399,206				

For Paperwork Reduction Act Notice, see instructions.

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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
1 Cash – non-interest-bearing		20,368	22,105	22,105
2 Savings and temporary cash investments		930,879	1,435,220	1,435,220
3 Accounts receivable ►		1,163,507	727,146	727,146
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 (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 7	1,339,992	1,353,264	3,037,792
c Investments – corporate bonds (attach schedule)				
11 Investments – land, buildings, and equipment basis ►		168,936		
Less accumulated depreciation (attach sch) ► Stmt 8		18,716	150,220	150,220
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	See Statement 9	46,000	46,000	179,877
14 Land, buildings, and equipment basis ►		819,391		
Less accumulated depreciation (attach sch) ► Stmt 10		140,727	524,368	678,664
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,179,879	4,412,619	6,231,024
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	
24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
25 Unrestricted				
26 Temporarily restricted				
27 Permanently restricted				
28 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
29 Capital stock, trust principal, or current funds				
30 Paid-in or capital surplus, or land, bldg , and equipment fund				
31 Retained earnings, accumulated income, endowment, or other funds				
32 Total net assets or fund balances (see instructions)		4,179,879	4,412,619	
33 Total liabilities and net assets/fund balances (see instructions)		4,179,879	4,412,619	
		4,179,879	4,412,619	

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	4,179,879
2 Enter amount from Part I, line 27a	2	232,740
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,412,619
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	4,412,619

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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 Capital Gain Distribution					
b					
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 16,134			16,134		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	16,134		
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	16,134	
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		

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))
2015			
2014			
2013			
2012			
2011			

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 2016 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.

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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 ► and enter "N/A" on line 1
 ' Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations – tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 398 Refunded ► 11

6a	8,489
6b	
6c	
6d	

7	8,489
8	
9	
10	398

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b 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

1c Did the foundation file Form 1120-POL for this year?

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?

4b 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

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) ►
IL

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 2016 or the taxable year beginning in 2016 (see 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*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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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)

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 ► **Mr. Thomas Joy**
1554 Woods LaneTelephone no ► **618-532-0612**Located at ► **Centralia**

IL

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 2016, 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.

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 **X** No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes **X** No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes **X** No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes **X** 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)? Yes **X** 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) Yes **X** 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

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 2016?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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?If "Yes," list the years ► **20 20 20 20** Yes **X** Nob 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**3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes **X** Nob If "Yes," did it have excess business holdings in 2016 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 2016)4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?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 2016?

1b	Yes	No
		X
1c		
2b		
3b		
4a		X
4b		X

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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 Nob If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**N/A**

5b

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A**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

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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	2,840,537
b	Average of monthly cash balances	1b	1,617,713
c	Fair market value of all other assets (see instructions)	1c	330,096
d	Total (add lines 1a, b, and c)	1d	4,788,346
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	4,788,346
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	71,825
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,716,521
6	Minimum investment return. Enter 5% of line 5	6	235,826

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	235,826
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,091
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,091
3	Distributable amount before adjustments Subtract line 2c from line 1	3	227,735
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,735
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	227,735

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1	137,709
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	
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	204,100
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	341,809
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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)	6	341,809
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				227,735
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	8,785			
c From 2013	105,203			
d From 2014	260,963			
e From 2015				
f Total of lines 3a through e	374,951			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 341,809				
a Applied to 2015, 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 2016 distributable amount				227,735
e Remaining amount distributed out of corpus	114,074			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	489,025			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	489,025			
10 Analysis of line 9				
a Excess from 2012	8,785			
b Excess from 2013	105,203			
c Excess from 2014	260,963			
d Excess from 2015				
e Excess from 2016	114,074			

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		137,059
Total			► 3a	137,059
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) 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	805	
4 Dividends and interest from securities			14	49,716	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-2,809	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					31,658
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b <u>Nondividend Distribution</u>			14	87	
c <u>Distribution from Joy Charita</u>			15	351,407	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		399,206	31,658
13 Total Add line 12, columns (b), (d), and (e)					430,864

See worksheet in line 13 instructions to verify calculations)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

- b Other transactions**
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicita

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Sign
Here

Signature of officer or trustee

Dat

President

Signature of officer or trustee		Date	PTIN
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Bo Thomas, CPA	<i>Bo Thomas CPA</i>	05/11/17
	Firm's name ► Glass & Shuffett Ltd	PTIN P01313605	
Firm's address ► PO Box 489 Centralia, IL 62801-0489	Firm's EIN ► 37-1012844		
	Phone no 618-532-5683		
	Check <input type="checkbox"/> if self-employed		

CARILLON BELL CHARITABLE FOUNDATION
36-3244238
FYE: 12/31/2016

Federal Statements

5/11/2017 6:39 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
Chubb Limtd		1/14/16	1/29/16	\$ 44	\$ 44	\$ 0	\$ 0	\$ 0
Chubb Corp		1/24/06	1/14/16	\$ 27,248	\$ 10,139	\$ 0	\$ 0	\$ 17,109
Seventy Seven Energy Inc		9/30/11	8/01/16	\$ 1,585	\$ 1,585	\$ 0	\$ 0	\$ -1,585
Total				\$ 27,292	\$ 11,768	\$ 0	\$ 0	\$ 15,524

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income		Adjusted Net Income
		\$ 87	\$ 87	
Nondividend Distribution	\$ 351,407	\$ 351,407	\$ 351,407	\$ 87
Distribution from Joy Charita				\$ 351,407
Total	\$ 351,494	\$ 351,494	\$ 351,494	\$ 351,494

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 650	\$ 650		
Total	\$ 1,300	\$ 650	\$ 650	\$ 0	\$ 650

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Income Tax	\$ 2,242	\$ 2,242	\$	\$
ADR Fee	10	10		
Secretary of State	10	10		
Attorney General - AG990 Regisst	15	15		
Total	\$ 2,277	\$ 2,277	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	Charitable Purpose
Date Acquired	\$	\$	\$	\$ 49,803	\$	\$	\$
Depreciation	\$	\$	\$	\$ 49,803	\$	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$	\$ 49,803	\$	\$ 0	\$ 0

Statement 6 - 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	737	737		
Insurance	1,530	1,530		
Other	873	873		
Investment Depreciation	4,545	4,545	\$ 4,545	\$ 4,545
Total	\$ 12,230	\$ 12,230	\$ 4,545	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 1,339,992	\$ 1,353,264		\$ 3,037,792
Total	\$ 1,339,992	\$ 1,353,264		\$ 3,037,792

Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
	\$ 154,765	\$ 168,936	\$ 18,716	\$ 179,877
Total	\$ 154,765	\$ 168,936	\$ 18,716	\$ 179,877

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 46,000	\$ 46,000		\$ 179,877
Total	\$ 46,000	\$ 46,000		\$ 179,877

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
	\$ 524,368	\$ 819,391	\$ 140,727	\$ 678,664
Total	\$ 524,368	\$ 819,391	\$ 140,727	\$ 678,664

Federal Asset Report

FYE: 12/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
1	LAND IMPROVEMENTS	6/30/10	67,391				67,391	15	MO S/L	24,710	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	3,650	812
4	COMPUTER	7/25/11	1,000				1,000	5	MO S/L	900	100
5	RENTAL BUILDING	11/02/12	155,955				155,955	39	MO S/L	12,830	3,998
6	I-PAD	11/05/12	400				400	5	MO S/L	250	80
7	LAND IMPROVEMENTS	11/26/12	12,373				12,373	15	MO S/L	2,544	824
8	FURNITURE	6/18/13	1,819				1,819	7	MO S/L	650	260
9	BUILDING IMPROVEMENT	8/09/13	11,162				11,162	39	MO S/L	692	286
10	FENCE	9/16/13	2,506				2,506	15	MO S/L	376	167
11	FOUNTAIN	8/30/14	429,574				429,574	15	MO S/L	38,184	28,639
12	AUTOMATED PLAYING SYSTEM	9/19/13	17,500				17,500	5	MO S/L	7,875	3,500
13	SIGN	10/21/13	6,496				6,496	7	MO S/L	2,011	928
14	LAND IMPROVEMENT	1/15/13	300				300	15	MO S/L	60	20
15	AUTOMATED PLAYING SYSTEM	5/06/14	21,132				21,132	5	MO S/L	7,044	4,226
16	FENCE	10/23/14	23,494				23,494	15	MO S/L	1,827	1,567
17	SPLASH PAD	10/30/15	26,247				26,247	15	MO S/L	292	1,749
18	Fencing	2/18/16	4,000				4,000	7	MO S/L	0	476
19	Ftn Improv	11/15/16	200,100				200,100	15	MO S/L	0	2,223
Total Other Depreciation			<u>988,327</u>				<u>988,327</u>			<u>105,095</u>	<u>54,348</u>
Total ACRS and Other Depreciation			<u>988,327</u>				<u>988,327</u>			<u>105,095</u>	<u>54,348</u>
Grand Totals			<u>988,327</u>				<u>988,327</u>			<u>105,095</u>	<u>54,348</u>
Less: Dispositions and Transfers			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
Less: Start-up/Org Expense			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
Net Grand Totals			<u>988,327</u>				<u>988,327</u>			<u>105,095</u>	<u>54,348</u>