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For calendar year 2016, or tax year beginning 05-01-2016, and ending 04-30-2017

Name of foundation PAUL B ELLIS CHARITABLE TRUST 3333 SOY CAPITAL BANK & TRUST TRUSTEE		A Employer identification number 37-1172796	
Number and street (or P O box number if mail is not delivered to street address) 455 N MAIN ST		Room/suite	B Telephone number (see instructions) (309) 664-6789
City or town, state or province, country, and ZIP or foreign postal code DECATUR, IL 625231103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,128,240	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	281	281		
	4 Dividends and interest from securities	34,315	34,315		
	5a Gross rents	56,196	56,196		
	b Net rental income or (loss) 39,520				
	6a Net gain or (loss) from sale of assets not on line 10	25,342			
	b Gross sales price for all assets on line 6a 260,723				
	7 Capital gain net income (from Part IV, line 2)		25,022		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	116,134	115,814		
	13 Compensation of officers, directors, trustees, etc	11,941	11,941		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	959	94		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,682	16,682		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,082	31,217		0
	25 Contributions, gifts, grants paid	159,404			159,404
	26 Total expenses and disbursements. Add lines 24 and 25	191,486	31,217		159,404
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-75,352			
	b Net investment income (if negative, enter -0-)		84,597		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6	7	
	2	Savings and temporary cash investments	72,363	120,512	120,512
	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)	50,000		
	b	Investments—corporate stock (attach schedule)	401,291	332,455	456,717
	c	Investments—corporate bonds (attach schedule)	470,976	329,760	330,945
	11	Investments—land, buildings, and equipment basis ▶ _____ 365,400 Less accumulated depreciation (attach schedule) ▶ _____ 50,000	315,400	315,400	1,877,343
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	197,307	334,457	341,843
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,480	880	880	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,508,823	1,433,471	3,128,240	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,508,823	1,433,471	
	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)	1,508,823	1,433,471	
31	Total liabilities and net assets/fund balances (see instructions) .	1,508,823	1,433,471		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,508,823
2	Enter amount from Part I, line 27a	2	-75,352
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,433,471
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,433,471

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)
1 a SEE SCHEDULE	P	2016-04-30	2017-04-30
b SEE SCHEDULE	P	2016-04-29	2017-04-30
c SEE SCHEDULE	P	2016-04-29	2017-04-30
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 54,131		54,937	-806
b 206,168		180,444	25,724
c 104			104
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))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			-806
b			25,724
c			104
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	25,022
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 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	189,128	3,205,384	0 059003
2014	188,531	3,321,321	0 056764
2013	151,000	3,351,650	0 045052
2012	151,000	3,075,532	0 049097
2011	162,218	2,856,753	0 056784

2 Total of line 1, column (d)	2	0 266700
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	0 053340
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,106,560
5 Multiply line 4 by line 3	5	165,704
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	846
7 Add lines 5 and 6	7	166,550
8 Enter qualifying distributions from Part XII, line 4	8	159,404

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	1,692
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,692
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,692
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	880
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	880
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	812
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of ANDREW MIHM Telephone no (309) 664-6789			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country NONE				

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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ 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)? ☐ Yes ☒ No	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ Yes ☒ No	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
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 ☒ No			
b	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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SOY CAPITAL BANK & TRUST 455 N MAIN ST DECATUR, IL 625231103	TRUSTEE 2 00	11,941	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,178,907
b	Average of monthly cash balances.	1b	96,438
c	Fair market value of all other assets (see instructions).	1c	1,878,523
d	Total (add lines 1a, b, and c).	1d	3,153,868
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,153,868
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,106,560
6	Minimum investment return. Enter 5% of line 5.	6	155,328

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	155,328
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,692
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,692
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	153,636
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	153,636
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	153,636

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	159,404
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	159,404
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	159,404

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				153,636
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.				
c From 2013.				
d From 2014.				
e From 2015.				16,985
f Total of lines 3a through e.	16,985			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 159,404				
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.				153,636
e Remaining amount distributed out of corpus	5,768			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,753			
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	22,753			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				16,985
e Excess from 2016.				5,768

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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)) NONE	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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
a <i>Paid during the year</i> SHRINERS HOSPITAL FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE		MEDICAL SERVICES FOR CHILDREN	159,404
Total			▶ 3a	159,404
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	281	
4	Dividends and interest from securities. . . .			14	34,315	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	39,520	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					25,342
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				74,116	25,342
13	Total. Add line 12, columns (b), (d), and (e).			13		99,458

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name DANIEL J MCGUIRE	Preparer's Signature	Date 2017-05-12	Check if self-employed ☐	PTIN P00120449
Firm's name ▶ MCGUIRE YUHAS HUFFMAN & BUCKLEY PC				Firm's EIN ▶ 37-1107578
Firm's address ▶ 334 W ELDORADO STREET DECATUR, IL 625222192				Phone no (217) 428-2127

TY 2016 Accounting Fees Schedule**Name:** PAUL B ELLIS CHARITABLE TRUST 3333

SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	2,500	2,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333

SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CO-OP STOCK	2014-05	PURCHASE	2016-08		320				320	

TY 2016 Investments Corporate Bonds Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333
SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	329,760	330,945

TY 2016 Investments Corporate Stock Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333
SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS-EQUITY	35,425	55,693
CORPORATE STOCK	297,030	401,024

TY 2016 Investments - Land Schedule**Name:** PAUL B ELLIS CHARITABLE TRUST 3333

SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	315,400		315,400	1,877,343
BUILDINGS	44,000	44,000		
IMPROVEMENTS	6,000	6,000		

TY 2016 Investments - Other Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333
SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-FIXED INCOME	AT COST	205,028	210,954
EFT'S-FIXED	AT COST	129,429	130,889

TY 2016 Other Assets Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333
SOY CAPITAL BANK & TRUST TRUSTEE
EIN: 37-1172796

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX ESTIMATES PAID	1,480	880	880

TY 2016 Other Expenses Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333
SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM				
CROP INSURANCE PREMIUMS	319	319		
COMMODITY PROMOTION CHECKOFF	203	203		
MANAGEMENT FEES	3,934	3,934		
REAL ESTATE TAXES	6,172	6,172		
FARM PROPERTY INSURANCE	142	142		
GRAIN STORAGE	1,006	1,006		
GRAIN DRYING	580	580		
FERTILIZER	4,320	4,320		
EXPENSES				

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM FEES	6	6		

TY 2016 Taxes Schedule

Name: PAUL B ELLIS CHARITABLE TRUST 3333
SOY CAPITAL BANK & TRUST TRUSTEE

EIN: 37-1172796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	15	15		
FED TAX PAYMENTS	865			
FOREIGN TAX	79	79		

Paul B Ellis TUA

Account #: 130001324

Tax Worksheet: From 05/01/16 to 04/30/17

Trust Category: Charitable Trust

Dates Open: 12/28/99 to Present

Trust Year End: April

Date Printed: 05/08/2017

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-1172796

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Oakmark International Fund	413838202	99.398000	12/21/2015	07/07/2016	199	0.00	1,845.82	-2,110.22	-264.40
Oakmark International Fund	413838202	113.404000	10/27/2015	07/07/2016	254	0.00	2,105.91	-2,662.73	-556.82
Vanguard Short-Term Corporate Bond ETF	92206C409	500.000000	03/31/2016	02/02/2017	308	0.00	39,734.13	-39,990.00	-255.87
PPL Corp	69351T106	100.000000	05/23/2016	03/31/2017	312	0.00	3,733.91	-3,789.00	-55.09
Pacific Gas & Electric Corp Com	69331C108	100.000000	07/27/2016	04/28/2017	275	0.00	6,710.85	-6,385.00	325.85
Short-Term Total						0.00	54,130.62	-54,936.95	-806.33

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Intuit, Inc	461202103	100.000000	08/21/2014	06/01/2016	650	0.00	10,640.77	-8,490.75	2,150.02
Oakmark International Fund	413838202	211.911000	06/24/2013	06/14/2016	1,086	0.00	4,062.33	-4,753.17	-690.84
Oakmark International Fund	413838202	38.089000	06/19/2013	06/14/2016	1,091	0.00	730.17	-893.57	-163.40
Oakmark International Fund	413838202	43.164000	07/16/2013	06/29/2016	1,079	0.00	812.35	-1,048.45	-236.10
Oakmark International Fund	413838202	456.836000	06/24/2013	06/29/2016	1,101	0.00	8,597.65	-10,246.83	-1,649.18
Oakmark International Fund	413838202	38.714000	12/23/2014	07/05/2016	560	0.00	725.11	-912.87	-187.76
Oakmark International Fund	413838202	54.537000	01/17/2014	07/05/2016	900	0.00	1,021.48	-1,440.34	-418.86
Oakmark International Fund	413838202	41.474000	12/24/2013	07/05/2016	924	0.00	776.81	-1,059.66	-282.85
Oakmark International Fund	413838202	202.593000	07/26/2013	07/05/2016	1,075	0.00	3,794.57	-5,000.00	-1,205.43
Oakmark International Fund	413838202	162.682000	07/16/2013	07/05/2016	1,085	0.00	3,047.03	-3,951.55	-904.52
Oakmark International Fund	413838202	158.122000	01/07/2015	07/07/2016	547	0.00	2,936.33	-3,543.52	-607.19
Oakmark International Fund	413838202	23.381000	12/23/2014	07/07/2016	562	0.00	434.18	-551.32	-117.14
Oakmark International Fund	413838202	105.695000	12/23/2014	07/07/2016	562	0.00	1,962.76	-2,492.29	-529.53
Abbott Labs Com	002824100	200.000000	06/10/2015	08/17/2016	434	0.00	8,907.81	-9,680.00	-772.19
GECC Bond 5.625% 09/15/17	36962G3H5	50,000.000000	02/19/2008	10/26/2016	3,172	0.00	51,876.50	-51,381.46	495.04
Disney Walt Co Com Disney	254687106	100.000000	11/23/2010	12/09/2016	2,208	0.00	10,460.77	-3,613.00	6,847.77
Coca Cola Co Com	191216100	100.000000	09/09/2009	01/19/2017	2,689	0.00	4,113.91	-2,532.00	1,581.91
Activision Blizzard Inc	00507V109	100.000000	08/31/2015	01/23/2017	511	0.00	3,860.92	-2,865.00	995.92
Intel Corp Com	458140100	300.000000	07/10/2013	03/09/2017	1,338	0.00	10,760.79	-6,915.00	3,845.79
Medtronic PLC	G5960L103	125.000000	09/15/2011	03/31/2017	2,024	0.00	10,089.77	-4,298.75	5,791.02
Ross Stores, Inc	778296103	100.000000	02/09/2015	03/31/2017	781	0.00	6,641.85	-4,724.50	1,917.35
Welltower Inc Com	95040Q104	100.000000	03/07/2012	03/31/2017	1,850	0.00	7,091.84	-5,388.00	1,703.84
Prudential Financial	744320102	150.000000	09/11/2015	04/17/2017	584	0.00	15,590.65	-11,655.00	3,935.65
Vanguard Developed Markets Index Fund Adm Shares	921943809	338.270000	02/01/2016	04/18/2017	442	0.00	4,238.52	-3,764.94	473.58
Toyota Motor Corp	892331307	36.000000	07/16/2013	04/26/2017	1,380	0.00	3,967.83	-4,659.48	-691.65
Vanguard Developed Markets Index Fund Adm Shares	921943809	290.367000	03/29/2016	04/28/2017	395	0.00	3,745.73	-3,347.93	397.80
Vanguard Developed Markets Index Fund Adm Shares	921943809	1,174.812000	02/08/2016	04/28/2017	445	0.00	15,155.08	-12,500.00	2,655.08
Vanguard Developed Markets Index Fund Adm Shares	921943809	784.821000	02/01/2016	04/28/2017	452	0.00	10,124.19	-8,735.06	1,389.13
Long-Term Total						0.00	206,167.70	-180,444.44	25,723.26
Individual Transactions Total						0.00	260,298.32	-235,381.39	24,916.93