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## Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service (77)or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

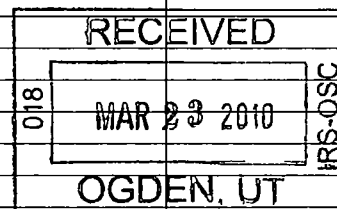
Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation <b>CHARLES A. BEEBE SCHOLARSHIP FUND</b>		A Employer identification number <b>37-6164013</b>
	C/O SOY CAPITAL BANK AND TRUST COMPANY		B Telephone number <b>(309) 683-3326</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>455 N. MAIN ST.</b>		
	Room/suite <b></b>		
City or town, state, and ZIP code <b>DECATUR, IL 62523-1103</b>			C If exemption application is pending, check here <input type="checkbox"/>
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			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,190,198.</b> (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <b></b>			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		46.	46.		STATEMENT 1
4 Dividends and interest from securities		10,723.	10,723.		STATEMENT 2
5a Gross rents		89,691.	89,691.		STATEMENT 3
b Net rental income or (loss) <b>63,079.</b>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-38,520.			
b Gross sales price for all assets on line 6a <b>115,826.</b>					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		61,940.	100,460.		
13 Compensation of officers, directors, trustees, etc		3,934.	3,147.		787.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		2,262.	2,262.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		311.	311.		0.
19 Depreciation and depletion		2,554.	2,633.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		24,058.	24,058.		0.
24 Total operating and administrative expenses Add lines 13 through 23		33,119.	32,411.		787.
25 Contributions, gifts, grants paid		55,600.			55,600.
26 Total expenses and disbursements Add lines 24 and 25		88,719.	32,411.		56,387.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-26,779.			
b Net investment income (if negative, enter -0-)			68,049.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Form 990-PF (2009)

ENVELOPE  
POSTMARK DATE MAR 19 2010

SCANNED APR 09 2010

**CHARLES A. BEEBE SCHOLARSHIP FUND**  
**C/O SOY CAPITAL BANK AND TRUST COMPANY**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			45,605.	68,109.	68,109.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 8			205.	205.	205.
	c Investments - corporate bonds STMT 9			80,000.	105,000.	109,097.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			61,504.		
	Less accumulated depreciation STMT 10 ▶			59,530.		
	12 Investments - mortgage loans					
	13 Investments - other STMT 11			268,210.	196,481.	196,870.
	14 Land, buildings, and equipment basis ▶			176,000.		
	Less accumulated depreciation ▶			176,000.	176,000.	813,943.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			574,548.	547,769.	1,190,198.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			574,548.	547,769.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			574,548.	547,769.		
31 Total liabilities and net assets/fund balances			574,548.	547,769.		

**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	574,548.
2 Enter amount from Part I, line 27a	2	-26,779.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	547,769.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	547,769.

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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 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
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 38,009.		46,522.	-8,513.
b 77,817.		107,824.	-30,007.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-8,513.
b			-30,007.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div>                     { If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	-38,520.
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). If (loss), enter -0- in Part I, line 8	<div>                     { If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	3	N/A

**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))
2008	49,820.	1,067,583.	.046666
2007	42,399.	1,031,328.	.041111
2006	43,087.	998,671.	.043144
2005	38,115.	941,577.	.040480
2004	33,439.	890,327.	.037558

2 Total of line 1, column (d)	2	.208959
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	.041792
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,145,708.
5 Multiply line 4 by line 3	5	47,881.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	680.
7 Add lines 5 and 6	7	48,561.
8 Enter qualifying distributions from Part XII, line 4	8	56,387.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	680.
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	680.
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	680.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	440.	
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	440.	
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	240.	
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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) <input type="checkbox"/> 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 2009 or the taxable year beginning in 2009 (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

N/A

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► SOY CAPITAL BANK AND TRUST CO. Telephone no. ► (309) 823-3216 Located at ► 455 N. MAIN ST., DECATUR, IL ZIP+4 ► 62523-1103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

**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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		1b	X
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 2009?		1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,			
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		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. ► , , ,			
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 2009 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 2009.) N/A		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	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 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 ☐

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

5b

X

6b

X

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.

(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
SOY CAPITAL BANK AND TRUST COMPANY	TRUSTEE			
455 N. MAIN ST.				
DECATUR, IL INOIS 6252	1.00	3,934.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

0

**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
<b>1</b> SCHOLARSHIPS	
	55,600.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	290,381.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	56,857.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	815,917.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,163,155.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,163,155.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	17,447.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,145,708.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	57,285.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	57,285.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	680.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	680.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	56,605.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	56,605.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	56,605.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	56,387.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	56,387.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	680.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	55,707.

**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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				56,605.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			52,769.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 56,387.				
a Applied to 2008, but not more than line 2a			52,769.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,618.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				52,987.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				



**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
<b>a Paid during the year</b> <b>SEE ATTACHED SCHEDULE</b>	<b>NONE</b>	<b>N/A</b>	<b>SCHOLARSHIPS</b>	<b>55,600.</b>
<b>Total</b>				<b>55,600.</b>
<b>b Approved for future payment</b>  <b>NONE</b>				
<b>Total</b>				<b>0.</b>





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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
INTEREST	46.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
APACHE CORP	101.	0.	101.
DIVIDENDS & INTEREST	10,551.	0.	10,551.
INTEREST FROM BEEBE FARMS	71.	0.	71.
TOTAL TO FM 990-PF, PART I, LN 4	10,723.	0.	10,723.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BEEBE SCHOLARSHIP FARMS	3	89,691.
TOTAL TO FORM 990-PF, PART I, LINE 5A		89,691.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,554.	
BEEBE SCHOLARSHIP FARMS EXPENSES		24,058.	
- SUBTOTAL -	3		26,612.
TOTAL RENTAL EXPENSES			26,612.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			63,079.

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,262.	2,262.			0.
TO FORM 990-PF, PG 1, LN 16B	2,262.	2,262.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IL CHARITY BUREAU FUND FILING FEE	15.	15.			0.
ESTIMATED TAX PAYMENTS	296.	296.			0.
TO FORM 990-PF, PG 1, LN 18	311.	311.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BEEBE SCHOLARSHIP FARMS EXPENSES	24,058.	24,058.			0.
TO FORM 990-PF, PG 1, LN 23	24,058.	24,058.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CO-OP STOCK			205.	205.
TOTAL TO FORM 990-PF, PART II, LINE 10B			205.	205.



FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	105,000.	109,097.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	105,000.	109,097.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IRRIGATION SYSTEM	9,900.	9,545.	355.
IRRIGATION EQUIPMENT	36,636.	36,636.	0.
WATER WELL	10,315.	9,401.	914.
LOAN COSTS	939.	939.	0.
IRRIGATION WELL	3,714.	3,009.	705.
TOTAL TO FM 990-PF, PART II, LN 11	61,504.	59,530.	1,974.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	196,481.	196,870.
TOTAL TO FORM 990-PF, PART II, LINE 13		196,481.	196,870.

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust

Admin Officer: Andrew Mihm

Dates Open: 5/22/1975 to Present

Invest Officer: Tyson Giger

Trust Year End: December

Tax State: Illinois

Date Printed: 01/11/2010

Tax ID: 37-6164013

## 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
Ishares 1-3 Year Treasury Bond Idx Fd	464287457	100.000000	06/19/2008	01/09/2009	204	0.00	8,442.95	-8,237.00	205.95
Ishares 1-3 Year Treasury Bond Idx Fd	464287457	100.000000	04/01/2008	01/09/2009	283	0.00	8,442.95	-8,388.00	54.95
S&P Midcap 400 Barra Growth Index Ishares	464287606	300.000000	07/16/2008	02/05/2009	204	0.00	16,238.91	-25,182.00	-8,943.09
Vanguard Total Bond Mkt Fund 84	921937108	467.801000	03/26/2009	11/02/2009	221	0.00	4,883.84	-4,715.43	168.41
Short-Term Total						0.00	38,008.65	-46,522.43	-8,513.78

#### Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	352.152000	11/09/2005	01/09/2009	1,157	0.00	1,581.16	-2,158.69	-577.53
Small Cap - S&P 600 Ishares	464287804	100.000000	10/12/2005	02/04/2009	1,211	0.00	3,984.97	-5,390.00	-1,405.03
Vanguard High-Yield Corp Fund 29	922031208	74.979000	05/10/2006	02/04/2009	1,001	0.00	336.66	-460.37	-123.71
Vanguard High-Yield Corp Fund 29	922031208	405.844000	03/08/2006	02/04/2009	1,064	0.00	1,822.24	-2,500.00	-677.76
Vanguard High-Yield Corp Fund 29	922031208	19.177000	11/09/2005	02/04/2009	1,183	0.00	86.10	-117.56	-31.46
Vanguard Fse Allworld X USA	922042775	100.000000	10/15/2007	02/06/2009	480	0.00	2,987.98	-6,160.00	-3,172.02
Harbor Intl	411511306	55.519000	06/12/2006	04/14/2009	1,037	0.00	2,038.66	-2,837.03	-798.37
Harbor Intl	411511306	77.143000	08/09/2006	04/14/2009	979	0.00	2,832.69	-4,306.17	-1,473.48
Harbor Intl	411511306	42.784000	10/18/2006	04/17/2009	912	0.00	1,597.55	-2,520.00	-922.45
Harbor Intl	411511306	57.216000	08/09/2006	04/17/2009	982	0.00	2,136.45	-3,193.83	-1,057.38
Russell 2000 Value Ishare	464287630	200.000000	10/18/2006	04/21/2009	916	0.00	8,727.77	-15,576.00	-6,848.23
Harbor Intl	411511306	100.000000	10/18/2006	04/28/2009	923	0.00	3,693.00	-5,890.04	-2,197.04
Vanguard Total Bond Mkt Fund 84	921937108	750.337000	06/04/2007	05/12/2009	708	0.00	7,623.42	-7,413.33	210.09
Vanguard Total Bond Mkt Fund 84	921937108	1,250.000000	01/10/2007	05/12/2009	853	0.00	12,700.00	-12,500.00	200.00
Vanguard Emerging Mkt ETF	922042858	100.000000	07/16/2007	05/27/2009	681	0.00	3,152.92	-4,918.00	-1,765.08
Vanguard High-Yield Corp Fund 29	922031208	129.108000	05/10/2006	06/12/2009	1,129	0.00	640.37	-792.72	-152.35
Harbor Intl	411511306	23.006000	01/10/2007	06/12/2009	884	0.00	1,036.88	-1,392.33	-355.45
Harbor Intl	411511306	26.994000	10/18/2006	06/12/2009	968	0.00	1,216.62	-1,589.96	-373.34
Vanguard Total Stock Mkt ETF	922908769	50.000000	10/15/2007	07/13/2009	637	0.00	2,240.94	-3,853.25	-1,612.31
Vanguard Total Stock Mkt ETF	922908769	100.000000	10/30/2007	07/22/2009	631	0.00	4,815.88	-7,608.00	-2,792.12
Vanguard Total Stock Mkt ETF	922908769	150.000000	10/15/2007	07/22/2009	646	0.00	7,223.81	-11,559.75	-4,335.94
Vanguard Total Bond Mkt Fund 84	921937108	482.646000	06/04/2007	09/01/2009	820	0.00	5,005.04	-4,768.54	236.50
Vanguard Total Bond Mkt Fund 84	921937108	32.199000	06/04/2007	11/02/2009	882	0.00	336.16	-318.13	18.03
Long-Term Total						0.00	77,817.27	-107,823.70	-30,006.43
Individual Transactions Total						0.00	115,825.92	-154,346.13	-38,520.21

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust

Admin Officer: Andrew Mihm

Dates Open: 5/22/1975 to Present

Invest Officer: Tyson Giger

Trust Year End: December

Tax State: Illinois

Date Printed: 01/11/2010

Tax ID: 37-6164013

## Other Activity

### Contribution

#### Contribution - Deposit to Account

Description of Transaction	Posted Date	Income	Principal
Farm Income Contribution - Deposit to Account of \$46,000.00	05/01/2009	46,000.00	0.00

### Distribution

#### Accounting Fees

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Knuppel & Linder - Tr Annual Accounting services rendered		04/09/2009	-380.81	-380.82	0.00

#### Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Jaime Alton - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Riley Arms - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Roderick Arms - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Ruth Arms - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Alyssa Autrey - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Andy Battey - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Christopher Bennett - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Cornna Bernhardt - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Kellie Davis Bieneman - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Seth Bieneman - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Tim Bieneman - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Alex J Blair - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Bnanna Bohm - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Courtney Breedlove - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Robert Bndgeman - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jayson Bnemen - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Joshua Brienem - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Shelly Dillard Bryant - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Amanda Bucher - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Douglas Bucher - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Andrea Burks - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Andy Burks - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Noelle Burks - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Tyler Burks - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jessica Carlson - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Justin Carlson - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jonathon Chrisman - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jordan Colle - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Aprile Combes - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Matthew Combes - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Allison Crummne - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Max Dierker - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jennifer Dolaz - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Joseph Paul Dolaz - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Natasha Doty - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Russel Draffen - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/11/2010

Admin Officer: Andrew Mihm

Invest Officer: Tyson Giger

Tax State: Illinois

Tax ID: 37-6164013

## Other Activity

### Distribution

#### Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Jacob Dunker - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Sarah Dunker - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Megan Emmons - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Danielle Fisher - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Amanda Fleeharty - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - David Fornoff - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jaci Forsythe - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Christopher Frank - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Brooke Friedrich - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Devin Friesz - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Heather Fulk - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jared M Garlisch - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Brian Gathman - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Brandy Gettings - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Stephanie Gillott - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Hope Grebner - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Evan Hammond - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Kacey Harper - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Kiley Harper - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Emily Haskett - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Trevor Hayden - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jenna Haynes - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Natalie Heinhorst - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Tyler Helfers - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Nicole Henry - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jennifer Hill - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jordan Himmel - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Aaron Hintz - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Chns Hipsher - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Kasey Holaday - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Andrew Hopkins - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Aaron Jacob - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Caleb Jacob - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Amanda Kay Jones - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Jennifer Klaasen - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Randy Knuppel - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Rodney P Knuppel - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Kathenne Krueger - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Brian Lapikas - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Drew Livengood - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Daryl Mahoney - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Tyler Lee Martin - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Scott Mattson - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Casey McCoy - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Clint McCoy - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Greg Meeker - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust

Admin Officer: Andrew Mihm

Dates Open: 5/22/1975 to Present

Invest Officer: Tyson Giger

Trust Year End: December

Tax State: Illinois

Date Printed: 01/11/2010

Tax ID: 37-6164013

## Other Activity

### Distribution

#### Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Wade Meeker - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Blake Meyer - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0 00
Payee - Cassie Meyer - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Opal Meyer - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Patricia Meyer - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Joshua Miller - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Jessica Mitzelfelt - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Kelsey Moll - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0 00
Payee - Christopher Mortensen - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Keith Munter - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Mark Munter - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Ashlyn Myers - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Kaci Osborne - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0.00
Payee - Brandon Palmer - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Alicia Phelps - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0.00
Payee - Amber Phelps - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Kendall Rankin - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0.00
Payee - Noelle Reining - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Jeremy Reynolds - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Brittany Richmond - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Tonya Robertson - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Matt Rogers - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Mike Rogers - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Emily Roskamp - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Caleb Schleder - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0.00
Payee - Leanne Schleder - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Anthony Allan Shay - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Billy Shelabarger - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Melissa Slioter - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0.00
Payee - Caleb Smith - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Jacob Smith - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Zac Smith - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - John Sondag - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Rusty Thomas - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0 00
Payee - Sally Timm Stookey - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0.00
Payee - Chelsea Urish - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0 00
Payee - Samantha Urish - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Daniel Vance - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0.00
Payee - Patia Vance - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Taryn Voller - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00
Payee - Tember Voller - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0.00
Payee - Natalie Wagner - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0 00
Payee - Mark Watson - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0 00
Payee - Matthew Watson - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400 00	0 00
Payee - Marla Watts - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400 00	0 00
Payee - Kathenne Weimer - 2009-2010 Scholarship Recipient		07/06/2009	0 00	-400.00	0 00

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/11/2010

Admin Officer: Andrew Mihm

Invest Officer: Tyson Giger

Tax State: Illinois

Tax ID: 37-6164013

## Other Activity

### Distribution

#### Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Kelson Willett - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Lauren Renee Willett - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Selena Willett - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Mackenzie Wilson - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Tyler Wilson - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Brittany Worwode - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Megan Worwode - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Nathaniel Woiwode - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Kandace Kresal Wood - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Amber Woulfe - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Payee - Margaret Young - 2009-2010 Scholarship Recipient		07/06/2009	0.00	-400.00	0.00
Charitable Trust Distribution Total			0.00	-55,600.00	