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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

Department of the Treasury  
Internal Revenue Service

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

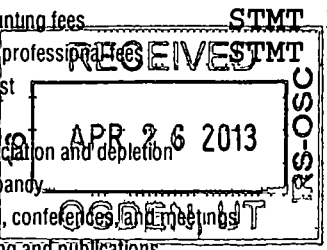
Open to public inspection

For calendar year 2012 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>OBERLIN CHARITABLE TRUST C/O FIRST MID-ILLINOIS BANK &amp; TRUST</b>		A Employer identification number <b>36-4323858</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1515 CHARLESTON AVE.</b>	Room/suite	B Telephone number <b>217-258-0494</b>
City or town, state, and ZIP code <b>MATTOON, IL 61938</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>109,424.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	40,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,422.	1,422.	1,422.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,368.			
b Gross sales price for all assets on line 6a <b>25,210.</b>				
7 Capital gain net income (from Part IV, line 2)		1,368.		
8 Net short-term capital gain			N/A	
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	42,790.	2,790.	1,422.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 2</b>	1,350.	1,350.	1,350.	0.
c Other professional fees <b>STMT 3</b>	1,008.	1,008.	1,008.	0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 4</b>	1,698.	432.	432.	1,683.
24 Total operating and administrative expenses. Add lines 13 through 23	4,056.	2,790.	2,790.	1,683.
25 Contributions, gifts, grants paid	19,500.			19,500.
26 Total expenses and disbursements. Add lines 24 and 25	23,556.	2,790.	2,790.	21,183.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	19,234.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 03 2013



*[Handwritten signature]*

OBERLIN CHARITABLE TRUST

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	1,500.	20,000.	20,000.
	2 Savings and temporary cash investments		32,419.	32,419.
	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 STMT 5	3,142.	4,557.	4,613.
	b Investments - corporate stock STMT 6	19,280.	16,061.	16,463.
	c Investments - corporate bonds STMT 7	13,627.	12,183.	12,230.
11 Investments - land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	51,465.	23,028.	23,699.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>89,014.</b>	<b>108,248.</b>	<b>109,424.</b>	
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			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	89,014.	108,248.	
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.		
<b>30 Total net assets or fund balances</b>	<b>89,014.</b>	<b>108,248.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>89,014.</b>	<b>108,248.</b>		

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	89,014.
2 Enter amount from Part I, line 27a	2	19,234.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	108,248.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>108,248.</b>

OBERLIN CHARITABLE TRUST

**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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e	25,210.	23,842.	1,368.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,368.	
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	1,368.	
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		3	43.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	23,684.	139,509.	.169767
2010	25,338.	71,851.	.352646
2009	27,318.	30,530.	.894792
2008	29,848.	67,978.	.439083
2007	15,702.	96,095.	.163401
2 Total of line 1, column (d)			2.019689
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			.403938
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			159,986.
5 Multiply line 4 by line 3			64,624.
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.
7 Add lines 5 and 6			64,624.
8 Enter qualifying distributions from Part XII, line 4			21,183.

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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Form 990-PF (2012)

C/O FIRST MID-ILLINOIS BANK & TRUST

36-4323858

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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 type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0.
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	0.
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

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?  
 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.  
 c Did the foundation file Form 1120-POL for this year?  
 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
 (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  
 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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.  
 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 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.  
 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  
 7 Did the foundation have at least \$5,000 in assets at any time during the year?  
 If "Yes," complete Part II, col. (c), and Part XV.  
 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
 IL  
 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  
 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  
 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FIRST MID-ILLINOIS BANK &amp; TRUST</u> Telephone no. ► <u>217-258-0494</u> Located at ► <u>1515 CHARLESTON AVE., P.O. BOX 499, MATTOON, IL</u> ZIP+4 ► <u>61938</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012) 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 2012?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

**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
FIRST MID-ILLINIOS BANK & TRUST 1515 CHARLESTON AVE. MATTOON, IL 61938	TRUSTEE	0.00	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

223551  
12-05-12

**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
1 N/A	
2	
3	
4	

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

**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>	81,746.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	80,676.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	162,422.
<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>	162,422.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	2,436.
<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>	159,986.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	7,999.

**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>	7,999.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	7,999.
<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>	7,999.
<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>	7,999.

**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>	21,183.
<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>	21,183.
<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>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	21,183.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,999.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	11,034.			
b From 2008	26,463.			
c From 2009	25,793.			
d From 2010	21,745.			
e From 2011	16,709.			
f Total of lines 3a through e	101,744.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	21,183.			
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				7,999.
e Remaining amount distributed out of corpus	13,184.			
5 Excess distributions carryover applied to 2012 (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	114,928.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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 2007 not applied on line 5 or line 7	11,034.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	103,894.			
10 Analysis of line 9:				
a Excess from 2008	26,463.			
b Excess from 2009	25,793.			
c Excess from 2010	21,745.			
d Excess from 2011	16,709.			
e Excess from 2012	13,184.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**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 e-mail of the person to whom applications should be addressed:  
**OBERLIN CHARITABLE TRUST C/O FIRST MID-IL BANK, 217-258-0494**  
**1515 CHARLESTON AVE., MATTOON, IL 61938**

b The form in which applications should be submitted and information and materials they should include:  
**SEE ATTACHED**

c Any submission deadlines:  
**MARCH 31**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**SEE ATTACHED**

OBERLIN CHARITABLE TRUST

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMY BRITTON 9551 XENIA ROAD LOUISVILLE, IL 62858	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
APRIL WENTHE 10167 N 1100TH ST. WATSON, IL 62473	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
ASHLYN BEASLEY 211 N WALNUT ST. ST. ELMO, IL 62458	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
ASHTON PORTER 391 DUCK LANE LOUISVILLE, IL 62858	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
BAILEY HOFFMAN 2350 E US HWY 40 ALTAMONT, IL 62411	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				19,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

OBERLIN CHARITABLE TRUST  
C/O FIRST MID-ILLINOIS BANK & TRUST

Employer identification number

36-4323858

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- 
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization <b>OBERLIN CHARITABLE TRUST</b> <b>C/O FIRST MID-ILLINOIS BANK &amp; TRUST</b>	Employer identification number <b>36-4323858</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLENE OBERLIN  905 PARK HILLS DRIVE  EFFINGHAM, IL 62401	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>OBERLIN CHARITABLE TRUST</b> <b>C/O FIRST MID-ILLINOIS BANK &amp; TRUST</b>	Employer identification number <b>36-4323858</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization <b>OBERLIN CHARITABLE TRUST C/O FIRST MID-ILLINOIS BANK &amp; TRUST</b>	Employer identification number <b>36-4323858</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

**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 PIMCO TOTAL RETURN CLASS I #35		VARIOUS	01/04/12
b AMERICAN FUNDS EUROPACIFIC GROWTH F-2 #616		04/26/10	01/04/12
c JENSEN QUALITY GROWTH FUND		VARIOUS	04/02/12
d JENSEN QUALITY GROWTH FUND		VARIOUS	04/02/12
e "KEELEY SMALL CAP VALUE FUND CLASS I #2251		VARIOUS	04/11/12
f "KEELEY SMALL CAP VALUE FUND CLASS I #2251		07/29/11	04/10/12
g LEGG MASON CLEARBRIDGE APPRECIATION # 444		08/21/09	05/22/12
h T ROWE PRICE BLUE CHIP GROWTH FUND		04/02/12	05/22/12
i DODGE & COX INCOME FUND #147		01/03/12	05/22/12
j AMERICAN FUNDS CAPITAL WRLD BND F-2 # 631		04/01/09	05/22/12
k PRINCIPAL HIGH YIELD INST # 4585		04/01/09	05/22/12
l AMERICAN CENTURY VALUE		06/25/08	05/22/12
m PIMCO TOTAL RETURN CLASS I #35		VARIOUS	05/22/12
n PRINCIPAL REAL ESTATE FUND INST #4934		12/09/09	05/22/12
o DODGE & COX INCOME FUND #147		01/03/12	08/08/12

(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 3,810.		3,872.	-62.
b 1,525.		1,663.	-138.
c 4,277.		3,950.	327.
d 194.		178.	16.
e 1,687.		1,709.	-22.
f 31.		33.	-2.
g 201.		160.	41.
h 40.		44.	-4.
i 403.		393.	10.
j 42.		36.	6.
k 127.		102.	25.
l 121.		118.	3.
m 738.		712.	26.
n 66.		44.	22.
o 800.		773.	27.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			-62.
b			-138.
c			327.
d			** 16.
e			-22.
f			** -2.
g			41.
h			** -4.
i			** 10.
j			6.
k			25.
l			3.
m			26.
n			22.
o			** 27.

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	
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	3	

**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 PRINCIPAL HIGH YIELD INST # 4585		VARIOUS	08/08/12
b VANGUARD GNMA ADMIRAL SHARES #536		VARIOUS	08/08/12
c AMERICAN FUNDS CAPITAL WRLD BND F-2 # 631		VARIOUS	08/08/12
d LEGG MASON CLEARBRIDGE APPRECIATION # 444		08/21/09	08/08/12
e OPPENHEIMER DEV MKT Y #00788		07/23/10	08/08/12
f PERKINS MID CAP VALUE CLASS I #1167		11/03/09	08/08/12
g PRINCIPAL REAL ESTATE FUND INST #4934		VARIOUS	08/08/12
h RS GLOBAL NATURAL RESOURCES #1474		VARIOUS	08/08/12
i AMERICAN CENTURY VALUE		VARIOUS	08/08/12
j AMERICAN FUNDS EUROPACIFIC GROWTH F-2 #616		VARIOUS	08/08/12
k COLUMBIA ACORN INTERNATIONAL FUND - Z		01/03/12	08/08/12
l EAGLE SMALL CAP GROWTH FUND CLASS I		04/11/12	08/08/12
m PIMCO TOTAL RETURN CLASS I #35		VARIOUS	08/08/12
n T ROWE PRICE BLUE CHIP GROWTH FUND		04/02/12	08/08/12
o DODGE & COX INCOME FUND #147		01/03/12	08/10/12

(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 500.		392.	108.
b 800.		777.	23.
c 300.		257.	43.
d 900.		668.	232.
e 400.		371.	29.
f 600.		528.	72.
g 300.		190.	110.
h 500.		440.	60.
i 800.		695.	105.
j 900.		973.	-73.
k 400.		369.	31.
l 400.		411.	-11.
m 1,300.		1,239.	61.
n 900.		935.	-35.
o 18.		17.	1.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			108.
b			23.
c			43.
d			232.
e			29.
f			72.
g			110.
h			60.
i			105.
j			-73.
k			** 31.
l			** -11.
m			61.
n			** -35.
o			** 1.

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
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	3

**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 AMERICAN FUNDS CAPITAL WRLD BND F-2 # 631		10/21/09	08/10/12
b LEGG MASON CLEARBRIDGE APPRECIATION # 444		08/21/09	08/10/12
c PRINCIPAL HIGH YIELD INST # 4585		06/30/09	08/10/12
d VANGUARD GNMA ADMIRAL SHARES #536		03/17/11	08/10/12
e AMERICAN FUNDS EUROPACIFIC GROWTH F-2 #616		03/17/11	08/10/12
f COLUMBIA ACORN INTERNATIONAL FUND - Z		01/03/12	08/10/12
g PERKINS MID CAP VALUE CLASS I #1167		11/03/09	08/10/12
h PIMCO TOTAL RETURN CLASS I #35		VARIOUS	08/10/12
i PRINCIPAL REAL ESTATE FUND INST #4934		VARIOUS	08/10/12
j RS GLOBAL NATURAL RESOURCES #1474		02/18/11	08/10/12
k T ROWE PRICE BLUE CHIP GROWTH FUND		04/02/12	08/10/12
l AMERICAN CENTURY VALUE		12/09/09	08/10/12
m EAGLE SMALL CAP GROWTH FUND CLASS I		04/11/12	08/10/12
n "AMERICAN CENTURY VALUE		12/09/09	10/24/12
o "LEGG MASON CLEARBRIDGE APPRECIATION # 444		08/21/09	10/24/12

(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 6.		6.	0.
b 4.		3.	1.
c 7.		6.	1.
d 18.		18.	0.
e 4.		4.	0.
f 1.		1.	0.
g 3.		3.	0.
h 23.		22.	1.
i 2.		1.	1.
j 4.		4.	0.
k 4.		4.	0.
l 3.		3.	0.
m 1.		1.	0.
n 118.		97.	21.
o 162.		118.	44.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			0.
b			1.
c			1.
d			0.
e			0.
f			**
g			0.
h			1.
i			1.
j			0.
k			**
l			0.
m			**
n			21.
o			44.

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
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	3

**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 "PERKINS MID CAP VALUE CLASS I #1167		VARIOUS	10/24/12
b "EAGLE SMALL CAP GROWTH FUND CLASS I		04/11/12	10/24/12
c "AMERICAN FUNDS EUROPACIFIC GROWTH F-2 #616		03/17/11	10/24/12
d "COLUMBIA ACORN INTERNATIONAL FUND - Z		01/03/12	10/24/12
e "RS GLOBAL NATURAL RESOURCES #1474		02/18/11	10/24/12
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 571.		540.	31.
b 573.		570.	3.
c 198.		202.	-4.
d 66.		59.	7.
e 123.		131.	-8.
f 239.			239.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			31.
b		**	3.
c			-4.
d		**	7.
e			-8.
f			239.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,368.
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 }	3	43.

OBERLIN CHARITABLE TRUST  
C/O FIRST MID-ILLINOIS BANK & TRUST

36-4323858

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
BENJAMIN HARDER 9165 N ST HWY 33 SHUMWAY, IL 62461	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
BETH WARFEL 403 E. SECTION ST. DIETERICH, IL 62424	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
BRIANA SCHUETTE 515 BENT TREE DR EFFINGHAM, IL 62401	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
CANDRA HULSKOTTER 12167 N 900TH ST EFFINGHAM, IL 62401	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
CHARLES MCGUIRE 11499 N 1175 ST. WATSON, IL 62473	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
CHRISTOPHER MCCAMMON 1109 S. 4TH STREET EFFINGHAM, IL 62401	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
DAKOTA ESKER 400 S GREEN ST TEUTOPOLIS, IL 62467	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
DAVID MERSMAN 603 W ELM STREET TEUTOPOLIS, IL 62467	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
HILLARY SHELTON RR 2 BOX 254 A BEECHER CITY, IL 62414	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
JACOB DENTON 101 W. 9TH STREET ST. ELMO, IL 62458	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
<b>Total from continuation sheets</b>				<b>17,000.</b>

OBERLIN CHARITABLE TRUST  
C/O FIRST MID-ILLINOIS BANK & TRUST

36-4323858

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
JUSTINE SEIDEL 1414 E 900TH AVE ALTAMONT, IL 62411	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
KATRINA FRAILEY RR1 BOX 98A BEECHER CITY, IL 62414	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
KERI UTZ 802 N GLENWOOD STREET EFFINGHAM, IL 62401	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
KRISTEN SLIPER 7495 N 1700TH STREET EFFINGHAM, IL 62401	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
KYLIE ZUMBAHLEN 3448 N 2200TH ST DIETERICH, IL 62424	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
LEAH STEVENS 15396 N 1825TH ST TEUTOPOLIS, IL 62467	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
LYNDI MYERS 512 W WALNUT ST. TEUTOPOLIS, IL 62467	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	500.
MORGAN HEALY 575 MALLARD LANE MASON, IL 62443	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
MORGAN MYERS R2 BOX 83 BEECHER CITY, IL 62414	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
MORGAN OHNESORGE 14432 N 400TH ST ALTAMONT, IL 62411	NONE	N/A	TO ASSIST WITH THE EXPENSE OF HIGHER EDUCATION	1,000.
<b>Total from continuation sheets</b>				



FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MOCE & CO	1,594.	239.	1,355.
MOCE & CO	67.	0.	67.
TOTAL TO FM 990-PF, PART I, LN 4	1,661.	239.	1,422.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,350.	1,350.	1,350.	0.
TO FORM 990-PF, PG 1, LN 16B	1,350.	1,350.	1,350.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES FMIB	1,008.	1,008.	1,008.	0.
TO FORM 990-PF, PG 1, LN 16C	1,008.	1,008.	1,008.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING FOR SCHOLARSHIPS	1,683.	417.	417.	1,683.
ANNUAL FILING FEE IL	15.	15.	15.	0.
TO FORM 990-PF, PG 1, LN 23	1,698.	432.	432.	1,683.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VANGUARD GNMA ADMIRAL	X		4,557.	4,613.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,557.	4,613.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,557.	4,613.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN CENTURY EQUITY INCOME INV	4,350.	4,625.
AMERICAN FUNDS EUROPACIFIC GROWTH	5,241.	5,389.
KEELEY SMALL CAP VALUE FUND	0.	0.
LEG MASON CLEARBRIDGE APPRECIATION	0.	0.
OPPENHEIMER DEV MKT	3,402.	3,551.
PERKINS MID CAP VALUE CLASS 1	3,068.	2,898.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,061.	16,463.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FUNDS CAPITAL WORLD BND	1,720.	1,731.
PIMCO TOTAL RETURN CLASS A	7,503.	7,563.
PRINCIPAL HIGH YIELD	2,960.	2,936.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,183.	12,230.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEDERATED PRIME OBLIGATIONS FUND	FMV	0.	0.
JENSEN QUALITY GROWTH FUND	FMV	0.	0.
NORTHERN PRIME OBLIGATIONS	FMV	0.	0.
PRINCIPAL REAL ESTATE FUND	FMV	1,586.	1,769.
RS GLOBAL NATURAL RESOURCES	FMV	2,913.	2,798.
DODGE & COX INCOME FUND #147	FMV	4,502.	4,617.
COLUMBIA ACORN INTERNATIONAL FUND - Z	FMV	2,153.	2,373.
CLEARBRIDGE APPRECIATION #444	FMV	4,787.	5,128.
EAGLE SMALL CAP GROWTH FUND CLASS I	FMV	1,738.	1,768.
T ROWE PRICE BLUE CHIP GROWTH FUND	FMV	5,349.	5,246.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,028.	23,699.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9  
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CHARLENE OBERLIN	905 PARK HILLS DRIVE EFFINGHAM, IL 62401

**High School Seniors!**  
**\$2,000**  
**SCHOLARSHIPS**  
**OBERLIN CHARITABLE TRUST**  
**APPLICATIONS DUE APRIL 5<sup>th</sup>**

Ten special scholarships are available through the generosity of Charlene Oberlin, widow of Clyde Oberlin, former CEO of World Color Press and a long time resident of Effingham. Mrs. Oberlin has established the Oberlin Charitable Trust primarily for the purpose of awarding scholarships to deserving students who are pursuing their education beyond the secondary school level.

**ELIGIBILITY**

- 1 To be eligible an applicant must be a high school senior graduating from one of the following area high schools: Altamont, Beecher City, Dieterich, Effingham, Effingham St. Anthony, North Clay (Louisville), St. Elmo, Stewardson-Strasburg, and Teutopolis. He or she must enroll as a full-time student at an accredited college, university, technical school, or community college.
- 2 The student may pursue the major of his or her choice.
- 3 An applicant's financial need may be used as consideration in selection.

**PERTINENT FACTS**

- 1 Scholarships will be awarded based upon the applicant's scholastic achievement, and school and community activities. Financial need may be taken into consideration.
- 2 Ten \$2,000 scholarships will be available (payable on a \$500 per semester basis) to be applied toward tuition fees and/or books, and will be sent to the financial aid offices of the institutions designated by the scholarship recipients.

**APPLICANT RESPONSIBILITIES**

1. Applications may be obtained from the high school guidance counselor or First Mid-Illinois Bank & Trust.
2. Two (2) letters of recommendation. (Reference letters from a recent employer, counselor, instructor, volunteer director, club/activity advisor or community or church leader (not a family member) are required.)
3. High school transcript required.
4. Applicants may be required to be available for interviews.
5. Deadline for receipt of applications is no later than **Noon on April 5, 2012** only at.

Oberlin Charitable Trust  
C/O First Mid-Illinois Bank & Trust  
PO Box 1285, 902 N. Keller Drive, Effingham, IL 62401

Scholarship recipients will be notified by mail.

OBERLIN CHARITABLE TRUST

SCHOLARSHIP APPLICATION – YEAR 2012

**SCHOLARSHIP DEADLINE: April 5, 2012**  
**FIRST MID-ILLINOIS BANK & TRUST**  
**902 KELLER DRIVE**  
**EFFINGHAM, IL 62401**

(Application must be received at First Mid no later than 12:00 p.m. on April 5th)  
Information must be typed or printed legibly in black ink.

\*\*\*\*\*

**In 200-300 words, write a brief description of your major field(s) of interest and your reason for applying for this scholarship. Please include the financial impact that receiving this scholarship would have on you and your family. This profile must be typed on a separate sheet and double-spaced.**

**In addition, please include two letters of recommendation and a copy of your high school transcript.**

\*\*\*\*\*

Applicant Name: \_\_\_\_\_

Home Address: \_\_\_\_\_  
(Street) (City) (State) (Zip)

Date of Birth: \_\_\_\_\_ SS#: \_\_\_\_\_

Contact Phone #: \_\_\_\_\_

Name of Parents/Guardian: \_\_\_\_\_

\*\*\*\*\*

Name of High School: \_\_\_\_\_

Address: \_\_\_\_\_

Name of school you plan to attend in the Fall of 2012:

\_\_\_\_\_

Intended major field of study: \_\_\_\_\_

Intended minor field of study: \_\_\_\_\_

Cumulative GPA: \_\_\_\_\_

Career Goal: \_\_\_\_\_

Indicate below your high school activities, including club membership, offices held, awards, honors, sports, and/or recognition you have received:

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Indicate below your community activities, including civic organizations, church, clubs, volunteer work, etc:

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List all work experiences in which you have participated:

<u>Employer</u>	<u>Position/Duties</u>	<u>Start Date</u>	<u>End Date</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\*\*\*\*\*

I, hereby, certify that all of the above information is true. I understand that falsification of any of the information provided on this scholarship application will result in my disqualification.

Signature of Applicant: \_\_\_\_\_

Date Completed: \_\_\_\_\_