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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>CHARLES A. BEEBE SCHOLARSHIP FUND C/O SOY CAPITAL BANK AND TRUST COMPANY</b>		A Employer identification number <b>37-6164013</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2306 E. WASHINGTON ST.</b>	Room/suite	B Telephone number <b>309-664-6789</b>
City or town, state, and ZIP code <b>BLOOMINGTON, IL 61704</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"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 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>\$ 1,380,110.</b>	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 (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		3.	3.		STATEMENT 1
4 Dividends and interest from securities		10,234.	10,234.		STATEMENT 2
5a Gross rents		110,157.	110,157.		STATEMENT 3
b Net rental income or (loss) <b>62,765.</b>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		2,744.			
b Gross sales price for all assets on line 6a <b>71,243.</b>					
7 Capital gain net income (from Part IV, line 2)			2,744.		
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		123,138.	123,138.		
13 Compensation of officers, directors, trustees, etc		3,803.	3,043.		760.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		766.	383.		383.
b Accounting fees STMT 6		1,560.	780.		780.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		1,368.	0.		15.
19 Depreciation and depletion		816.	816.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		46,576.	46,576.		0.
24 Total operating and administrative expenses Add lines 13 through 23		54,889.	51,598.		1,938.
25 Contributions, gifts, grants paid		66,480.			66,480.
26 Total expenses and disbursements Add lines 24 and 25		121,369.	51,598.		68,418.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,769.			
b Net investment income (if negative, enter -0-)			71,540.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

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	35,126.	29,502.	29,502.
	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 9	318.	430.	430.
	c	Investments - corporate bonds STMT 10	75,000.	50,000.	49,284.
Liabilities	11	Investments - land, buildings, and equipment basis ▶	70,067.		
		Less accumulated depreciation STMT 11 ▶	62,320.	7,747.	7,747.
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	231,084.	255,618.	296,881.
	14	Land, buildings, and equipment basis ▶	176,000.		
		Less accumulated depreciation ▶	176,000.	176,000.	996,266.
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers)	517,528.	519,297.	1,380,110.
	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 ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
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	517,528.	519,297.	
	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	<b>Total net assets or fund balances</b>	517,528.	519,297.	
	31	<b>Total liabilities and net assets/fund balances</b>	517,528.	519,297.	

**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	517,528.
2	Enter amount from Part I, line 27a	2	1,769.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	519,297.
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	519,297.

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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.)
<b>1a PUBLICLY TRADED SECURITIES-SEE ATTACHED STMT</b>	<b>P</b>	<b>VARIOUS</b>	<b>12/31/12</b>
<b>b PUBLICLY TRADED SECURITIES-SEE ATTACHED STMT</b>	<b>P</b>	<b>VARIOUS</b>	<b>12/31/12</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 6,268.</b>		<b>6,960.</b>	<b>-692.</b>
<b>b 64,975.</b>		<b>61,539.</b>	<b>3,436.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			<b>-692.</b>
<b>b</b>			<b>3,436.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>2,744.</b>
<b>3</b> 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	{ }	<b>3</b>	<b>N/A</b>

**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	56,469.	1,343,143.	.042042
2010	55,311.	1,172,373.	.047179
2009	55,707.	1,145,708.	.048622
2008	49,820.	1,067,583.	.046666
2007	42,399.	1,031,328.	.041111

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.225620</b>
<b>3</b> 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	<b>3</b>	<b>.045124</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>1,350,167.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>60,925.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>715.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>61,640.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>68,418.</b>

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	715.
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	715.
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	715.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	165.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 165. Refunded <input type="checkbox"/>	11	0.	

**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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2012 or the taxable year beginning in 2012 (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

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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 ► N/A	13	X	
14	The books are in care of ► SOY CAPITAL BANK & TRUST COMPANY Telephone no. ► 309-664-6789 Located at ► 2306 E. WASHINGTON ST., BLOOMINGTON, IL ZIP+4 ► 61704			
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			
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 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 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 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

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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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 2306 E. WASHINGTON ST. BLOOMINGTON, IL 61704	TRUSTEE  1.00	3,803.	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	
	66,480.
<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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	334,401.
b	Average of monthly cash balances	1b	32,314.
c	Fair market value of all other assets	1c	1,004,013.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,370,728.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,370,728.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,561.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,350,167.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	67,508.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	67,508.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	715.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,793.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,793.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	68,418.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	715.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	67,703.

**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 (2012)

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2012)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				66,793.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			65,342.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 68,418.				
<b>a</b> Applied to 2011, but not more than line 2a			65,342.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				3,076.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				63,717.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2012)

C/O SOY CAPITAL BANK AND TRUST COMPANY

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**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:

DIRK HEINHORST, MANAGER, 309-968-6689

MANITO COMMUNITY BANK, 105 S. ADAMS ST., MANITO, IL 61546-9518

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

DETAILED APPLICATIONS AVAILABLE AT MANITO COMMUNITY BANK

c Any submission deadlines:

MAY 15 OF EACH YEAR FOR THE FOLLOWING ACADEMIC YEAR

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

APPLICANT MUST BE A GRADUATE OF FORMAN COMMUNITY HIGH SCHOOL, MANITO, IL

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2012)

C/O SOY CAPITAL BANK AND TRUST COMPANY

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**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</b> Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	SCHOLARSHIPS	66,480.
<b>Total</b>			<b>3a</b>	66,480.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

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

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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	127.	0.	127.
DIVIDENDS & INTEREST	10,099.	0.	10,099.
INTEREST FROM BEEBE FARMS	8.	0.	8.
TOTAL TO FM 990-PF, PART I, LN 4	10,234.	0.	10,234.

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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	110,157.
TOTAL TO FORM 990-PF, PART I, LINE 5A		110,157.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		816.	
BEEBE SCHOLARSHIP FARMS EXPENSES		46,576.	
- SUBTOTAL -	3		47,392.
TOTAL RENTAL EXPENSES			47,392.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			62,765.

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FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	766.	383.		383.
TO FM 990-PF, PG 1, LN 16A	766.	383.		383.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,560.	780.		780.
TO FORM 990-PF, PG 1, LN 16B	1,560.	780.		780.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND FILING FEE	15.	0.		15.
ESTIMATED TAX PAYMENTS	880.	0.		0.
PY TAX PAYMENT	473.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,368.	0.		15.



FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BEEBE SCHOLARSHIP FARMS EXPENSES	46,576.	46,576.			0.
TO FORM 990-PF, PG 1, LN 23	46,576.	46,576.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CO-OP STOCK	430.		430.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	430.		430.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	50,000.		49,284.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.		49,284.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT		STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
IRRIGATION SYSTEM	9,900.	9,900.	0.	
IRRIGATION EQUIPMENT	36,636.	36,636.	0.	
WATER WELL	10,315.	10,315.	0.	
LOAN COSTS	939.	939.	0.	
IRRIGATION WELL	3,714.	3,714.	0.	
IRRIGATION SYSTEM CONVERSION	8,563.	816.	7,747.	
TOTAL TO FM 990-PF, PART II, LN 11	70,067.	62,320.	7,747.	

FORM 990-PF		OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	255,618.	296,881.	
TOTAL TO FORM 990-PF, PART II, LINE 13		255,618.	296,881.	

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2012 to 12/31/2012

Trust Category: Charitable Trust  
 Dates Open: 5/22/1975 to Present  
 Trust Year End: December  
 Date Printed: 01/23/2013

Admin Officer: Andrew P Mihm  
 Invest Officer: Andrew P Mihm  
 Tax State: Illinois  
 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
State Street Corp Com	857477103	100 000000	05/04/2011	02/08/2012	280	0 00	4,153 92	-4,640.00	-486 08
State Street Corp Com	857477103	50 000000	05/04/2011	03/13/2012	314	0.00	2,114 46	-2,320 00	-205 54
Short-Term Total						0 00	6,268.38	-6,960.00	-691 62

#### Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
GECC Bond 6 75% 05/15/18	36966R3D6	25,000 000000	05/07/2009	04/18/2012	1,077	0 00	29,125 00	-25,000 00	4,125 00
State Street Corp Com	857477103	250 000000	05/04/2011	06/28/2012	421	0 00	10,604 76	-11,600 00	-995 24
Global Agnbusiness Mkt Vector Etf	57060U605	100 000000	04/28/2011	08/16/2012	476	0 00	5,050 88	-5,609 00	-558 12
Vanguard Total Stock Mkt ETF	922908769	50 000000	01/09/2008	08/22/2012	1,687	0 00	3,607 92	-3,416 25	191 67
Harbor Intl	411511306	9 213000	01/30/2008	09/06/2012	1,681	0 00	536 01	-593 04	-57 03
Harbor Intl	411511306	36 195000	05/29/2007	09/06/2012	1,927	0 00	2,105 82	-2,500 00	-394 18
Harbor Intl	411511306	35 365000	01/22/2007	09/06/2012	2,054	0 00	2,057 54	-2,196 15	-138 61
SPDR Tr (S & P500) Unit Ser1	78462F103	50 000000	11/09/2005	10/03/2012	2,520	0 00	7,245 83	-6,141 50	1,104 33
Intel Corp Com	458140100	50 000000	11/15/2010	10/11/2012	696	0 00	1,085 47	-1,066 50	18 97
Vanguard Total Stock Mkt ETF	922908769	50 000000	01/09/2008	11/13/2012	1,770	0 00	3,551 92	-3,416 25	135 67
Long-Term Total						0.00	64,971.15	-61,538.69	3,432.46
Individual Transactions Total						0.00	71,239.53	-68,498.69	2,740.84

### Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualifie Amour
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2012	3 76	0 00	3 76	Short Term Capital Gain on 938 749 shares for Vanguard Short-Term Bond Index - Signal Shares for 0 354 shares	0 0
Fed Total Return Bd Fund 328	31428Q101	01/03/2013	9 41	0 00	9 41	Short Term Capital Gain Allocation on 432 152 shares for tax year 2012	0.0
Short Term Capital Gain Allocation Total			13.17	0.00	13.17		0 0

### Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Ishares Investment Grade Corp Bond	464287242	12/07/2012	0 00	2 82	2 82	Long Term Capital Gain Allocation on 300 shares
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2012	0 00	22 52	22 52	Long Term Capital Gain on 938 749 shares for Vanguard Short-Term Bond Index - Signal Shares for 2.121 shares
Fed Total Return Bd Fund 328	31428Q101	01/03/2013	0 00	60 62	60 62	Long Term Capital Gain Allocation on 432 152 shares for tax year 2012
Long Term Capital Gain Allocation Total			0.00	85.96	85.96	

# Charles A Beebe Scholarship Fund

Account#: 130001146

Tax Worksheet From 1/1/2012 to 12/31/2012

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/23/2013

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

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 - Carly Abbott - 2012 - 2013 Scholarship Recipient - Check #627451		06/25/2012	-870.00	0.00	0.00
Payee - Lalnee Abbott - 2012 - 2013 Scholarship Recipient - Check #627452		06/25/2012	-870.00	0.00	0.00
Payee - Roderick Arms - 2012 - 2013 Scholarship Recipient - Check #627453		06/25/2012	-435.00	0.00	0.00
Payee - Ruth Arms - 2012 - 2013 Scholarship Recipient - Check #627454		06/25/2012	-435.00	0.00	0.00
Payee - Andrew Baker - 2012 - 2013 Scholarship Recipient - Check #627455		06/25/2012	-870.00	0.00	0.00
Payee - Ryan Beene - 2012 - 2013 Scholarship Recipient - Check #627456		06/25/2012	-450.00	0.00	0.00
Payee - Mackenzie Bennett - 2012 - 2013 Scholarship Recipient - Check #627457		06/25/2012	-450.00	0.00	0.00
Payee - Michael Berg - 2012 - 2013 Scholarship Recipient - Check #627458		06/25/2012	-870.00	0.00	0.00
Payee - Alex J Blair - 2012 - 2013 Scholarship Recipient - Check #627459		06/25/2012	-870.00	0.00	0.00
Payee - Tyler Brown - 2012 - 2013 Scholarship Recipient - Check #627461		06/25/2012	-450.00	0.00	0.00
Payee - Emily Camden - 2012 - 2013 Scholarship Recipient - Check #627462		06/25/2012	-870.00	0.00	0.00
Payee - Jessica Carlson - 2012 - 2013 Scholarship Recipient - Check #627463		06/25/2012	-450.00	0.00	0.00
Payee - Justin Carlson - 2012 - 2013 Scholarship Recipient - Check #627464		06/25/2012	-870.00	0.00	0.00
Payee - Ronelle Chapman - 2012 - 2013 Scholarship Recipient - Check #627465		06/25/2012	-870.00	0.00	0.00
Payee - Hilary Charlton - 2012 - 2013 Scholarship Recipient - Check #627466		06/25/2012	-870.00	0.00	0.00
Payee - Delaney Clark - 2012 - 2013 Scholarship Recipient - Check #627467		06/25/2012	-870.00	0.00	0.00
Payee - Matthew Combes - 2012 - 2013 Scholarship Recipient - Check #627468		06/25/2012	-870.00	0.00	0.00
Payee - Alexandra DuPont - 2012 - 2013 Scholarship Recipient - Check #627469		06/25/2012	-870.00	0.00	0.00
Payee - Justin Eads - 2012 - 2013 Scholarship Recipient - Check #627470		06/25/2012	-870.00	0.00	0.00
Payee - Kegan Fairly - 2012 - 2013 Scholarship Recipient - Check #627471		06/25/2012	-225.00	0.00	0.00
Payee - Jack Forsythe - 2012 - 2013 Scholarship Recipient - Check #627472		06/25/2012	-870.00	0.00	0.00
Payee - Christopher Frank - 2012 - 2013 Scholarship Recipient - Check #627473		06/25/2012	-870.00	0.00	0.00
Payee - Jessica Frederking - 2012 - 2013 Scholarship Recipient - Check #627474		06/25/2012	-225.00	0.00	0.00
Payee - Trent Friedrich - 2012 - 2013 Scholarship Recipient - Check #627475		06/25/2012	-870.00	0.00	0.00
Payee - Ann Garlsch - 2012 - 2013 Scholarship Recipient - Check #627476		06/25/2012	-450.00	0.00	0.00
Payee - Chris Gathman - 2012 - 2013 Scholarship Recipient - Check #627477		06/25/2012	-450.00	0.00	0.00
Payee - Kelsey Gathman - 2012 - 2013 Scholarship Recipient - Check #627478		06/25/2012	-870.00	0.00	0.00
Payee - Brandy Gettings - 2012 - 2013 Scholarship Recipient - Check #627479		06/25/2012	-870.00	0.00	0.00
Payee - Hannah Grebner - 2012 - 2013 Scholarship Recipient - Check #627480		06/25/2012	-870.00	0.00	0.00
Payee - Hope Grebner - 2012 - 2013 Scholarship Recipient - Check #627481		06/25/2012	-870.00	0.00	0.00
Payee - Alyssa Hand - 2012 - 2013 Scholarship Recipient - Check #627482		06/25/2012	-870.00	0.00	0.00
Payee - Kyndra Hanson - 2012 - 2013 Scholarship Recipient - Check #627483		06/25/2012	-870.00	0.00	0.00
Payee - Trevor Hayden - 2012 - 2013 Scholarship Recipient - Check #627484		06/25/2012	-870.00	0.00	0.00

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2012 to 12/31/2012

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/23/2013

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

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 Heavlin - 2012 - 2013 Scholarship Recipient - Check #627485		06/25/2012	-870.00	0.00	0.00
Payee - Mallary Hermes - 2012 - 2013 Scholarship Recipient - Check #627486		06/25/2012	-870.00	0.00	0.00
Payee - Jake Himmel - 2012 - 2013 Scholarship Recipient - Check #627487		06/25/2012	-870.00	0.00	0.00
Payee - Chris Hipsher - 2012 - 2013 Scholarship Recipient - Check #627488		06/25/2012	-870.00	0.00	0.00
Payee - Andrew Hopkins - 2012 - 2013 Scholarship Recipient - Check #627489		06/25/2012	-870.00	0.00	0.00
Payee - Evan Hopkins - 2012 - 2013 Scholarship Recipient - Check #627490		06/25/2012	-450.00	0.00	0.00
Payee - Blayne Jacobs - 2012 - 2013 Scholarship Recipient - Check #627491		06/25/2012	-870.00	0.00	0.00
Payee - Courtney Kincaid - 2012 - 2013 Scholarship Recipient - Check #627493		06/25/2012	-870.00	0.00	0.00
Payee - Sheri Ledgerwood - 2012 - 2013 Scholarship Recipient - Check #627494		06/25/2012	-450.00	0.00	0.00
Payee - Sarah Lohman - 2012 - 2013 Scholarship Recipient - Check #627496		06/25/2012	-870.00	0.00	0.00
Payee - Laura Mahoney - 2012 - 2013 Scholarship Recipient - Check #627497		06/25/2012	-870.00	0.00	0.00
Payee - Matthew Mahoney - 2012 - 2013 Scholarship Recipient - Check #627498		06/25/2012	-450.00	0.00	0.00
Payee - Jessica McGlothlin - 2012 - 2013 Scholarship Recipient - Check #627499		06/25/2012	-450.00	0.00	0.00
Payee - Dane Meeker - 2012 - 2013 Scholarship Recipient - Check #627500		06/25/2012	-450.00	0.00	0.00
Payee - Devyn Meeker - 2012 - 2013 Scholarship Recipient - Check #627501		06/25/2012	-870.00	0.00	0.00
Payee - Blake Meyer - 2012 - 2013 Scholarship Recipient - Check #627502		06/25/2012	-870.00	0.00	0.00
Payee - Jessica Mitzelfelt - 2012 - 2013 Scholarship Recipient - Check #627503		06/25/2012	-870.00	0.00	0.00
Payee - Kyle Mondron - 2012 - 2013 Scholarship Recipient - Check #627504		06/25/2012	-870.00	0.00	0.00
Payee - Tyler Moore - 2012 - 2013 Scholarship Recipient - Check #627506		06/25/2012	-450.00	0.00	0.00
Payee - Keith Munter - 2012 - 2013 Scholarship Recipient - Check #627507		06/25/2012	-870.00	0.00	0.00
Payee - Mary Neullinger - 2012 - 2013 Scholarship Recipient - Check #627508		06/25/2012	-870.00	0.00	0.00
Payee - Kristin Olson - 2012 - 2013 Scholarship Recipient - Check #627509		06/25/2012	-870.00	0.00	0.00
Payee - Jackie Owens III - 2012 - 2013 Scholarship Recipient - Check #626729		06/25/2012	-870.00	0.00	0.00
Payee - Roxanne Parks - 2012 - 2013 Scholarship Recipient - Check #627510		06/25/2012	-450.00	0.00	0.00
Payee - Brittany Parshall - 2012 - 2013 Scholarship Recipient - Check #627511		06/25/2012	-870.00	0.00	0.00
Payee - Jessica Potter - 2012 - 2013 Scholarship Recipient - Check #627512		06/25/2012	-870.00	0.00	0.00
Payee - Rena Pulfer - 2012 - 2013 Scholarship Recipient - Check #627513		06/25/2012	-870.00	0.00	0.00
Payee - Brittany Redmon - 2012 - 2013 Scholarship Recipient - Check #627514		06/25/2012	-450.00	0.00	0.00
Payee - Kallin Richardson - 2012 - 2013 Scholarship Recipient - Check #627515		06/25/2012	-870.00	0.00	0.00
Payee - Kaylee Ritchie - 2012 - 2013 Scholarship Recipient - Check #627516		06/25/2012	-870.00	0.00	0.00
Payee - Tonya Robertson - 2012 - 2013 Scholarship Recipient - Check #627517		06/25/2012	-450.00	0.00	0.00
Payee - Marle Roets - 2012 - 2013 Scholarship Recipient - Check #627518		06/25/2012	-450.00	0.00	0.00
Payee - Eugene Rogers - 2012 - 2013 Scholarship Recipient - Check #627519		06/25/2012	-450.00	0.00	0.00
Payee - Emily Roskamp - 2012 - 2013 Scholarship Recipient - Check #627520		06/25/2012	-870.00	0.00	0.00
Payee - Levi Sarff - 2012 - 2013 Scholarship Recipient - Check #627521		06/25/2012	-450.00	0.00	0.00
Payee - Zach Schmidgall - 2012 - 2013 Scholarship Recipient - Check #627522		06/25/2012	-870.00	0.00	0.00
Payee - Zac Smith - 2012 - 2013 Scholarship Recipient - Check #627524		06/25/2012	-870.00	0.00	0.00
Payee - Taylor Schumm - 2012 - 2013 Scholarship Recipient - Check #627523		06/25/2012	-870.00	0.00	0.00
Payee - Emily Taylor - 2012 - 2013 Scholarship Recipient - Check #627525		06/25/2012	-450.00	0.00	0.00
Payee - Meagan Thompson - 2012 - 2013 Scholarship Recipient - Check #627526		06/25/2012	-870.00	0.00	0.00
Payee - Jeremy Timbrook - 2012 - 2013 Scholarship Recipient - Check #627527		06/25/2012	-870.00	0.00	0.00
Payee - Joanna Timbrook - 2012 - 2013 Scholarship Recipient - Check #627528		06/25/2012	-870.00	0.00	0.00
Payee - Wes Timm - 2012 - 2013 Scholarship Recipient - Check #627529		06/25/2012	-870.00	0.00	0.00
Payee - Alanna Tretlin - 2012 - 2013 Scholarship Recipient - Check #627530		06/25/2012	-870.00	0.00	0.00
Payee - Beau Tribbett - 2012 - 2013 Scholarship Recipient - Check #627531		06/25/2012	-870.00	0.00	0.00
Payee - Jessica Urish - 2012 - 2013 Scholarship Recipient - Check #627532		06/25/2012	-450.00	0.00	0.00

# Charles A Beebe Scholarship Fund

Account # 130001146

Tax Worksheet From 1/1/2012 to 12/31/2012

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/23/2013

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

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 - Samantha Urish - 2012 - 2013 Scholarship Recipient - Check #627533		06/25/2012	-870.00	0.00	0.00
Payee - Patia Vance - 2012 - 2013 Scholarship Recipient - Check #627534		06/25/2012	-870.00	0.00	0.00
Payee - Cody Vanorman - 2012 - 2013 Scholarship Recipient - Check #627535		06/25/2012	-450.00	0.00	0.00
Payee - Danielle Vaughn - 2012 - 2013 Scholarship Recipient - Check #627536		06/25/2012	-450.00	0.00	0.00
Payee - Haleigh Vaughn - 2012 - 2013 Scholarship Recipient - Check #623183		06/25/2012	-870.00	0.00	0.00
Payee - Taryn Voller - 2012 - 2013 Scholarship Recipient - Check #627538		06/25/2012	-870.00	0.00	0.00
Payee - Margaret Welmer - 2012 - 2013 Scholarship Recipient - Check #627539		06/25/2012	-870.00	0.00	0.00
Payee - Mackenzie Wilson - 2012 - 2013 Scholarship Recipient - Check #627540		06/25/2012	-870.00	0.00	0.00
Payee - Kaytlyn Womer - 2012 - 2013 Scholarship Recipient - Check #626702		06/25/2012	-870.00	0.00	0.00
Payee - Kendall Wyss - 2012 - 2013 Scholarship Recipient - Check #627543		06/25/2012	-870.00	0.00	0.00
Payee - Ashley Kincaid - 2012 - 2013 Scholarship Recipient - Check #627492		06/25/2012	-450.00	0.00	0.00
Charitable Trust Distribution Total			-66,480.00	0.00	