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Return 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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation FLORENCE GASTMAN TRUST U/W		A Employer identification number 37-6322594
Number and street (or P.O. box number if mail is not delivered to street address) 455 N. MAIN ST.	Room/suite	B Telephone number (217) 421-9610
City or town, state, and ZIP code DECATUR, IL 62523-1103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,251,588.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4 Dividends and interest from securities	12,795.	12,795.		STATEMENT 2
	5a Gross rents	56,996.	56,996.		STATEMENT 3
	b Net rental income or (loss) 48,827.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	4,361.			
	b Gross sales price for all assets on line 6a 68,850.				
	7 Capital gain net income (from Part IV, line 2)		4,361.		
	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	74,160.	74,160.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,961.	7,861.		100.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	750.	375.		375.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	2,917.	2,647.		0.
	19 Depreciation and depletion	277.	277.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,031.	1,016.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,936.	12,176.		490.
	25 Contributions, gifts, grants paid	40,850.			40,850.
26 Total expenses and disbursements. Add lines 24 and 25	53,786.	12,176.		41,340.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,374.				
b Net investment income (if negative, enter -0-)		61,984.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 22 2013

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	172.	-38.	-38.
	2 Savings and temporary cash investments	10,921.	9,605.	9,605.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	178,682.	188,309.	234,261.
	c Investments - corporate bonds STMT 9	99,989.	109,305.	108,845.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation STMT 10 ▶	73,177. 3,870.	69,584. 69,307.	817,873.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	71,795.	75,024.	81,042.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	431,143.	451,512.	1,251,588.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	437,170.	437,170.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-6,027.	14,342.	
	30 Total net assets or fund balances	431,143.	451,512.	
	31 Total liabilities and net assets/fund balances	431,143.	451,512.	

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	431,143.
2 Enter amount from Part I, line 27a	2	20,374.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	451,517.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	5.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	451,512.

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 STATEMENT				
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 68,850.		64,489.	4,361.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			4,361.	
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 4,361.
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 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	72,959.	1,212,566.	.060169
2010	23,016.	1,123,931.	.020478
2009	42,666.	1,097,540.	.038874
2008	43,554.	1,106,564.	.039360
2007			
2 Total of line 1, column (d)			2 .158881
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .039720
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,221,167.
5 Multiply line 4 by line 3			5 48,505.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 620.
7 Add lines 5 and 6			7 49,125.
8 Enter qualifying distributions from Part XII, line 4			8 41,340.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,240.
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	1,240.
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	1,240.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600.	
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	600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	640.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ☐ \$ 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.		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 XIV.	X	
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	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

N/A

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 CO. Telephone no. ► (309) 683-3326 Located at ► 455 N. MAIN ST., DECATUR, IL ZIP+4 ► 62523-1103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		0.
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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? If "Yes," list the years ►	☐ Yes ☒ No	
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?	☐ Yes ☒ 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?		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?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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 & TRUST	TRUSTEE			
455 N. MAIN ST.				
DECATUR, IL 625231103	2.00	7,961.	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

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	395,777.
b	Average of monthly cash balances	1b	25,682.
c	Fair market value of all other assets	1c	818,304.
d	Total (add lines 1a, b, and c)	1d	1,239,763.
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	1,239,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,221,167.
6	Minimum investment return. Enter 5% of line 5	6	61,058.

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	61,058.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,240.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,818.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,818.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,818.

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	41,340.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,340.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,340.

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				59,818.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			41,243.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 41,340.				
a Applied to 2011, but not more than line 2a			41,243.	
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				97.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				59,721.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIRST BAPTIST CHURCH OF BLOOMINGTON 2502 E. COLLEGE BLOOMINGTON, IL 61704	N/A	PUBLIC	SUPPORT OF CHURCH	20,425.
ILLINOIS WESLEYAN UNIVERSITY P.O. BOX 2900 BLOOMINGTON, IL 617022900	N/A	PUBLIC	SUPPORT OF EDUCATIONAL ACTIVITIES	20,425.
Total			3a	40,850.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Preparation of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	May the IRS discuss this return with the preparer shown below (see instr. 7)? ☐ Yes ☐ No
	By: <u><i>[Signature]</i></u> <u>15-14-13</u> TRUST OFFICER Signature of officer or trustee Date Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JANICE A. GUTHRIE	<i>Janice A. Guthrie, CPA</i>	5/8/2013		P00105914
	Firm's name ▶ DUNBAR, BREITWEISER & COMPANY, LLP			Firm's EIN ▶ 37-0995462	
	Firm's address ▶ 202 NORTH CENTER STREET BLOOMINGTON, IL 61701			Phone no. (309) 827-0348	

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15000 FNMA BOND 2.45% 02/22/16	P	02/23/11	02/22/12
b	4.308 VANGUARD HIGH-YIELD CORP FUND	P	11/15/06	05/01/12
c	25 SMALL CAP-S&P 600 ISHARES	P	11/28/05	05/09/12
d	25000 GECC BOND 6% 6/15/12	P	07/01/02	06/15/12
e	100 RUSSELL 2000 GROWTH INDEX ISHARES	P	02/15/11	08/28/12
f	100 JOHNSON & JOHNSON	P	02/04/09	09/10/12
g	25 SMALL CAP-S&P 600 ISHARES	P	11/28/05	09/18/12
h	100 PEPSICO INC	P	12/01/08	12/06/12
i	18.081 HARBOR INTL	P	01/22/09	12/07/12
j	EVERGREEN FS CLASS F PFD	P		12/21/12
k	CAPITAL GAINS DIVIDENDS			
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 15,000.		14,989.	11.
b 25.		27.	-2.
c 1,818.		1,463.	355.
d 25,000.		25,000.	0.
e 9,303.		9,240.	63.
f 6,831.		5,840.	991.
g 1,981.		1,463.	518.
h 6,994.		5,495.	1,499.
i 1,117.		622.	495.
j 350.		350.	0.
k 431.			431.
l			
m			
n			
o			

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			11.
b			-2.
c			355.
d			0.
e			63.
f			991.
g			518.
h			1,499.
i			495.
j			0.
k			431.
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	4,361.
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	N/A

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

SOURCE	AMOUNT
DIVERSIFIED ASSETS MM FUND	1.
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2.
SOY CAPITAL BANK NOW ACCOUNT (FARM)	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABS	201.	0.	201.
ACCENTURE PLC IRELAND	297.	0.	297.
ALLY BANK CD 1.6% 9/30/15	401.	0.	401.
BARCLAYS BANK PLC BOND 2.25%	225.	0.	225.
CANADIAN NATIONAL RAILWAY	106.	0.	106.
CHEVRON	351.	0.	351.
COCA COLA	408.	0.	408.
DISNEY WALT CO	135.	0.	135.
EXELON CORP	630.	0.	630.
EXXON MOBIL	218.	0.	218.
FED TOTAL RETURN BD FUND	1,658.	430.	1,228.
FED TOTAL RETURN BD FUND STCG	67.	0.	67.
FNMA BOND 2.45% 2/22/16	184.	0.	184.
GECC 6%	750.	0.	750.
GENERAL ELEC CO	204.	0.	204.
GOLDMAN SACHS CD 1.15% 6/22/15	144.	0.	144.
HARBOR INTL	660.	0.	660.
HEALTH CARE REIT INC.	74.	0.	74.
ISHARES INV GRADE CORP BOND	38.	1.	37.
JOHNSON & JOHNSON	419.	0.	419.
KELLOGG	348.	0.	348.
MEDTRONIC INC	126.	0.	126.
MICROCHIP TECH	421.	0.	421.
NUCOR	292.	0.	292.
PACIFIC GAS & ELEGTRIC	182.	0.	182.
PAYCHEX	195.	0.	195.
PEPSICO	210.	0.	210.
PROCTER & GAMBLE	442.	0.	442.
ROYAL BANK SCOTLAND BOND 2.05% 5/15/14	512.	0.	512.
RUSSELL 2000 GROWTH INDEX			
ISHARES	37.	0.	37.
SCHLUMBERGER LTD	107.	0.	107.
SMALL CAP S&P 600 ISHARES	83.	0.	83.

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SPDR TR MIDCAP 400	92.	0.	92.
TRAVELERS COS	450.	0.	450.
VANGUARD HIGH-YIELD CORP FUND	1,835.	0.	1,835.
VANGUARD MSCI EMERGING MKT ETF	98.	0.	98.
VERIZON COMMUNICATIONS	604.	0.	604.
WELLS FARGO & CO	22.	0.	22.
TOTAL TO FM 990-PF, PART I, LN 4	13,226.	431.	12,795.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND - MCLEAN COUNTY, IL	1	3,063.
FARM LAND - MCLEAN COUNTY, IL	2	36,400.
FARM LAND - MCLEAN COUNTY, IL	3	17,533.
TOTAL TO FORM 990-PF, PART I, LINE 5A		56,996.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		136.	
REAL ESTATE TAXES		239.	
FARM PROPERTY INSURANCE		45.	
MANAGEMENT FEES		184.	
- SUBTOTAL -	1		604.
REAL ESTATE TAXES		1,474.	
FARM PROPERTY INSURANCE		45.	
MANAGEMENT FEES		2,730.	
- SUBTOTAL -	2		4,249.
DEPRECIATION		141.	
REAL ESTATE TAXES		934.	
FARM PROPERTY INSURANCE		45.	
MANAGEMENT FEES		1,315.	
LIMESTONE		881.	
- SUBTOTAL -	3		3,316.
TOTAL RENTAL EXPENSES			8,169.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			48,827.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	750.	375.		375.
TO FORM 990-PF, PG 1, LN 16B	750.	375.		375.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	270.	0.		0.
REAL ESTATE TAXES	239.	239.		0.
REAL ESTATE TAXES	1,474.	1,474.		0.
REAL ESTATE TAXES	934.	934.		0.
TO FORM 990-PF, PG 1, LN 18	2,917.	2,647.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARITY BUREAU FEE	15.	0.		15.
FARM PROPERTY INSURANCE	45.	45.		0.
FARM PROPERTY INSURANCE	45.	45.		0.
FARM PROPERTY INSURANCE	45.	45.		0.
LIMESTONE	881.	881.		0.
TO FORM 990-PF, PG 1, LN 23	1,031.	1,016.		15.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 ABBOTT LABS	4,648.	6,550.
200 ACCENTURE PLC IRELAND	8,489.	13,300.
100 CANADIAN NATIONAL RAILWAY	7,358.	9,101.
100 CHEVRON	7,136.	10,814.
200 COCA COLA	10,828.	14,500.
100 DISNEY WALT CO	3,613.	4,979.
300 EXELON	16,080.	8,922.
100 EXXON MOBIL	7,009.	8,655.
300 GENERAL ELEC CO	5,562.	6,297.
525 HARBOR INTL	19,378.	32,613.
200 HEALTH CARE REIT INC	11,750.	12,258.
100 JOHNSON & JOHNSON	5,840.	7,010.
200 KELLOGG	9,635.	11,170.
100 MEDTRONIC	3,439.	4,102.
300 MICROCHIP TECH	5,643.	9,777.
200 NUCOR	8,366.	8,632.
100 PACIFIC GAS & ELECTRIC	3,994.	4,018.
100 PAYCHEX	2,075.	3,110.
200 PROCTER & GAMBLE	11,136.	13,578.
100 SCHLUMBERGER LTD	7,639.	6,930.
300 TRAVELERS COS	16,762.	21,546.
300 VERIZON COMMUNICATIONS	8,530.	12,981.
100 WELLS FARGO & CO	3,399.	3,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	188,309.	234,261.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLY BANK CD 1.6%	25,000.	25,256.
BARCLAYS BANK PLC BOND 2.25%	10,000.	9,611.
GOLDMAN SACHS CD 1.15%	25,000.	25,183.
ROYAL BANK OF SCOTLAND BOND 2.05%	25,000.	24,597.
200 ISHARES INVESTMENT GRADE CORP BOND	24,305.	24,198.
TOTAL TO FORM 990-PF, PART II, LINE 10C	109,305.	108,845.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DRAINAGE TILE	3,405.	2,773.	632.
LAND	67,466.	0.	67,466.
TILING	2,306.	1,097.	1,209.
TOTAL TO FM 990-PF, PART II, LN 11	73,177.	3,870.	69,307.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
15 EVERGREEN CLASS F PFD STOCK	COST	25.	25.
1 TOWANDA GRAIN COMPANY	COST	10.	10.
3 TOWANDA GRAIN COMPANY 2ND PFD STOCK	COST	75.	75.
50 MIDCAP S&P 400	COST	6,700.	9,286.
3064.046 FED TOTAL RETURN BD FUND 328	COST	35,000.	35,022.
4500 VANGUARD HIGH-YIELD CORP FUND 29	COST	24,973.	27,495.
50 SMALL CAP - S&P 600 ISHARES	COST	2,925.	3,905.
100 VANGUARD MSCI EMERGING MKT ETF	COST	4,545.	4,453.
DIVIDENDS POSTED AFTER END OF YEAR	COST	771.	771.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,024.	81,042.