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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CHARLES A. BEEBE SCHOLARSHIP FUND C/O SOY CAPITAL BANK AND TRUST COMPANY		A Employer identification number 37-6164013
Number and street (or P.O. box number if mail is not delivered to street address) 2306 E. WASHINGTON ST.	Room/suite	B Telephone number 309-664-6789
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON, IL 61704		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Final return <input 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) \$ 2,034,898.	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)
Revenue	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	23.	23.		STATEMENT 1
	4 Dividends and interest from securities	9,401.	9,401.		STATEMENT 2
	5a Gross rents	119,450.	119,450.		STATEMENT 3
	b Net rental income or (loss) 94,624.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	25,373.			
	b Gross sales price for all assets on line 6a 89,735.				
	7 Capital gain net income (from Part IV, line 2)		25,373.		
	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	154,247.	154,247.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,493.	3,594.		899.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	1,575.	788.		787.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	570.	0.		15.
	19 Depreciation and depletion	1,223.	1,223.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	23,603.	23,603.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	31,464.	29,208.		1,701.
	25 Contributions, gifts, grants paid	63,600.			63,600.
26 Total expenses and disbursements. Add lines 24 and 25	95,064.	29,208.		65,301.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	59,183.				
b Net investment income (if negative, enter -0-)		125,039.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		29,502.	59,019.	59,019.
	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	430.	514.	514.
	c	Investments - corporate bonds	STMT 9	50,000.	50,000.	50,366.
	11	Investments - land, buildings, and equipment basis ▶	70,067.			
	Less: accumulated depreciation	STMT 10 ▶	63,543.	7,747.	6,524.	6,524.
12	Investments - mortgage loans					
13	Investments - other	STMT 11	255,618.	288,141.	362,707.	
14	Land, buildings, and equipment: basis ▶	176,000.				
	Less: accumulated depreciation ▶		176,000.	176,000.	1,555,768.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		519,297.	580,198.	2,034,898.	
Liabilities	17	Accounts payable and accrued expenses			1,718.	
	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.	1,718.		
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		519,297.	578,480.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		519,297.	578,480.		
31	Total liabilities and net assets/fund balances		519,297.	580,198.		

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	519,297.
2	Enter amount from Part I, line 27a	2	59,183.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	578,480.
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	578,480.

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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 PUBLICLY TRADED SECURITIES-SEE ATTACHED STMT	P	VARIOUS	12/31/13
b PUBLICLY TRADED SECURITIES-SEE ATTACHED STMT	P	VARIOUS	12/31/13
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 15.		5.	10.
b 89,720.		64,357.	25,363.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			10.
b			25,363.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,373.
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))
2012	67,703.	1,350,167.	.050144
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

2 Total of line 1, column (d)	2	.234653
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	.046931
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,956,843.
5 Multiply line 4 by line 3	5	91,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,250.
7 Add lines 5 and 6	7	93,087.
8 Enter qualifying distributions from Part XII, line 4	8	65,301.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,501.
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	2,501.
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	2,501.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	720.	
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	720.	
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	1,781.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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>SOY CAPITAL BANK & TRUST COMPANY</u> Telephone no. ► <u>309-664-6789</u> Located at ► <u>2306 E. WASHINGTON ST., BLOOMINGTON, IL</u> ZIP+4 ► <u>61704</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	15	N/A	
16	At any time during calendar year 2013, 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 TDF 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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) <u>N/A</u>	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 2013 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 2013) <u>N/A</u>	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 2013?	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

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 AND TRUST COMPANY	TRUSTEE			
2306 E. WASHINGTON ST.				
BLOOMINGTON, IL 61704	1.00	4,493.	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

1 SCHOLARSHIPS

63,600.

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**

All other program-related investments See instructions.

3

Total. 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	380,090.
b	Average of monthly cash balances	1b	44,261.
c	Fair market value of all other assets	1c	1,562,292.
d	Total (add lines 1a, b, and c)	1d	1,986,643.
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	1,986,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,800.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,956,843.
6	Minimum investment return Enter 5% of line 5	6	97,842.

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	97,842.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,501.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,501.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	95,341.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,341.
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	95,341.

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	65,301.
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	65,301.
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	65,301.

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

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CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2013)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				95,341.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			63,717.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 65,301.				
a Applied to 2012, but not more than line 2a			63,717.	
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 2013 distributable amount				1,584.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				93,757.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2013)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 10

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 2013, 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)

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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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 address 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

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)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	SCHOLARSHIPS	63,600.
Total			▶ 3a	63,600.
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. Declaration 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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	By: <i>[Signature]</i> Signature of officer or trustee	VICE PRESIDENT & TRUST OFFICER Date <i>4-30-14</i>	TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SAMUEL A. CIGELNIK	<i>[Signature]</i>	<i>4/24/14</i>		P00324762
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 301 SW ADAMS STE 900, BOX 1835 PEORIA, IL 61656-1835				Phone no. (309) 671-4500

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	23.	23.	
TOTAL TO PART I, LINE 3	23.	23.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
APACHE CORP	80.	0.	80.	80.	
DIVIDENDS & INTEREST	9,315.	0.	9,315.	9,315.	
INTEREST FROM BEEBE FARMS	6.	0.	6.	6.	
TO PART I, LINE 4	9,401.	0.	9,401.	9,401.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BEEBE SCHOLARSHIP FARMS	3	119,450.
TOTAL TO FORM 990-PF, PART I, LINE 5A		119,450.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,223.	
BEEBE SCHOLARSHIP FARMS EXPENSES		23,603.	
- SUBTOTAL -	3		24,826.
TOTAL RENTAL EXPENSES			24,826.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			94,624.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,575.	788.		787.
TO FORM 990-PF, PG 1, LN 16B	1,575.	788.		787.

FORM 990-PF	TAXES	STATEMENT	6
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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	555.	0.		0.
TO FORM 990-PF, PG 1, LN 18	570.	0.		15.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BEEBE SCHOLARSHIP FARMS EXPENSES	23,603.	23,603.		0.
TO FORM 990-PF, PG 1, LN 23	23,603.	23,603.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CO-OP STOCK	514.	514.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	514.	514.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	50,000.	50,366.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.	50,366.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT		STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IRRIGATION SYSTEM	9,900.	9,900.	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.	2,039.	6,524.
TOTAL TO FM 990-PF, PART II, LN 11	70,067.	63,543.	6,524.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	288,141.	362,707.
TOTAL TO FORM 990-PF, PART II, LINE 13		288,141.	362,707.

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust
 Dates Open: 5/22/1975 to Present
 Trust Year End: December
 Date Printed: 01/28/2014

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
Vanguard Short-Term Bond Index - Signal Shares	921937850	0.354000	12/24/2012	01/11/2013	18	3.76	0.00	-3.76	0.00
Vanguard Short-Term Bond Index - Signal Shares	921937850	0.087000	04/03/2013	04/04/2013	1	0.92	0.00	-0.92	0.00
Short-Term Total						4.68	0.00	-4.68	0.00

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Pepsico Inc Com	713448108	100.000000	04/21/2009	04/03/2013	1,443	0.00	7,912.49	-4,920.00	2,992.49
Vanguard Total Stock Mkt ETF	922908769	100.000000	01/30/2008	04/04/2013	1,891	0.00	8,026.83	-6,720.00	1,306.83
Verizon Communications	92343V104	50.000000	09/02/2009	04/09/2013	1,315	0.00	2,462.45	-1,420.13	1,042.32
Intel Corp Com	458140100	200.000000	11/15/2010	04/18/2013	885	0.00	4,397.90	-4,266.00	131.90
SPDR Tr (S & P500) Unit Ser1	78462F103	100.000000	12/22/2005	05/23/2013	2,709	0.00	16,410.41	-12,637.67	3,772.74
NYSE Euronext Com	629491101	100.000000	09/02/2010	05/29/2013	1,000	0.00	4,024.94	-2,924.00	1,100.94
Verizon Communications	92343V104	100.000000	09/02/2009	05/29/2013	1,365	0.00	4,961.92	-2,840.27	2,121.65
Harbor Intl	411511306	58.896000	01/13/2009	06/12/2013	1,611	0.00	3,811.75	-2,225.09	1,586.66
Harbor Intl	411511306	127.877000	12/11/2008	06/12/2013	1,644	0.00	8,276.20	-5,000.00	3,276.20
Harbor Intl	411511306	63.227000	01/30/2008	06/12/2013	1,960	0.00	4,092.05	-4,069.93	22.12
Harbor Intl	411511306	84.360000	04/25/2012	06/18/2013	419	0.00	5,542.45	-5,000.00	542.45
Harbor Intl	411511306	46.413000	02/28/2012	06/18/2013	476	0.00	3,049.33	-2,819.11	230.22
Harbor Intl	411511306	45.778000	02/10/2011	06/18/2013	859	0.00	3,007.62	-2,821.77	185.85
Harbor Intl	411511306	73.449000	01/13/2009	06/18/2013	1,617	0.00	4,825.60	-2,774.91	2,050.69
Vanguard Total Stock Mkt ETF	922908769	100.000000	02/19/2009	06/28/2013	1,590	0.00	8,302.86	-3,918.00	4,384.86
Long-Term Total						0.00	89,104.80	-64,356.88	24,747.92
Individual Transactions Total						4.68	89,104.80	-64,361.56	24,747.92

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Vanguard Short-Term Bond Index - Signal Shares	921937850	04/03/2013	0.92	0.00	0.92	Short Term Capital Gain on 940.87 shares for Vanguard Short-Term Bond Index - Signal Shares for 0.087 shares	0.00
Short Term Capital Gain Allocation Total			0.92	0.00	0.92		0.00

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Short-Term Bond Index - Signal Shares	921937850	04/03/2013	0.00	5.53	5.53	Long Term Capital Gain on 940.87 shares for Vanguard Short-Term Bond Index - Signal Shares for 0.521 shares
Vanguard Short-Term Bond Index - Signal Shares	921937850	12/24/2013	0.00	33.83	33.83	Long Term Capital Gain on 1,409.559 shares for Vanguard Short-Term Bond Index - Signal Shares for 3.225 shares

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6164013

Capital Gains and Losses

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Oakmark International Fund	413838202	12/24/2013	0.00	431.62	431.62	Long Term Capital Gain on 1,471.103 shares for Oakmark International Fund for 16.893 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2013	0.00	83.42	83.42	Long Term Capital Gain Allocation on 1,779.299 shares
Long Term Capital Gain Allocation Total			0.00	554.40	554.40	

Charles A Beebe Scholarship Fund

Account #: 130001146

Transactions Listing: 01/01/2013 to 12/31/2013

Posted	Long Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Long Term Capital Gain Allocation on 432.152 shares for tax year 2012 of Fed Total Return Bd Fund 328	0.00	60.62

Posted	Short Term Capital Gain Allocation	Income Cash	Principal Cash
01/03/2013	Short Term Capital Gain Allocation on 432.152 shares for tax year 2012 of Fed Total Return Bd Fund 328	9.41	0.00

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/28/2014

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6164013

Distribution

Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Carly Abbott - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Laine Abbott - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Abby Armbrust - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Brileigh Ary - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Anna Askins - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Madison Askins - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Andrew Baker - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Dreeann Barr - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Breann Beaver - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Mackenzie Bennett - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Samantha Berry - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Alex J Blair - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Sidney Blair - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Tyler Brown - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Douglas Bucher - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Noelle Burks - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Ashlynn Busler - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Ashley Camden - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Emily Camden - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Justin Carlson - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Ronelle Chapman - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Hilary Charlton - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Brandon Clark - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Alle Denton - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Alexandra DuPont - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jill Eads - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Justin Eads - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Kelly Eads - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Brandon Fisher - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Danielle Fisher - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Chloe Flairty - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kegan Flairty - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jessica Frederking - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Justin Frederking - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Trent Friedrich - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Ann Garlisch - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/28/2014

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 - Chris Gathman - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kelsey Gathman - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Sarah Goetze - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Susan Goetz - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Hannah Grebner - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Renae Gregory - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Alyssa Hand - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kyndra Hanson - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Mitch Hanson - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kay Hayden - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Trevor Hayden - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jacob Heavlin - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Britany Heberer - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jade Heberer - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Leah Hellzman - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Mallary Hermes - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Melissa Hermes - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Kyle Himes - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Jake Himmel - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Zac Himmel - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Chris Hipsher - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Elizabeth Hohenshell - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Andrew Hopkins - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Madeline Hopkins - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Evan Hopkins - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Ryan Howard - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Sherri Hoyle - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Ashley Hurst - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Haley Hurst - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Blayne Jacobs - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Sadie Keefauver - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Sheri Ledgerwood - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Sarah Lohman - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Laura Mahoney - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Matthew Mahoney - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Jessica McGlothlin - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Jeanette McIntyre - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Dane Meeker - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Devyn Meeker - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Blake Meyer - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Brett Meyer - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Hannah Meyer - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Allie Miller - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jessica Mitzelfelt - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kyle Mondron - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Mary Neulinger - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/28/2014

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 - Kristin Olson - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Alrian Overmyer - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Jessica Potter - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Rena Pulfer - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Noelle Reining - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Sherry Richardson - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Charlene Rodaway - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Blaise Rogers - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Eugene Rogers - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Holly Rogers - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Emily Roskamp - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Emily Sanders - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Levi Sarff - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Kayla Schmidgall - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Zach Schmidgall - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Taylor Schumm - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Morgan Shelabarger - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kelsey Sloter - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Brittany Smith - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Michael Smith - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Timothy Sondag - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Logan Spangler - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Zack Spangler - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Stephanie Starrett - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Emily Taylor - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Jeremy Timbrook - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Joanna Timbrook - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Wes Timm - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Alanna Tretlin - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Beau Tribbett - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jonathan Urish - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Patia Vance - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Danielle Vaughn - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Haleigh Vaughn - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Taryn Voller - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Margaret Welmer - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Halley Weyhrich - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Paige Wilk - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Mackenzie Wilson - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Madison Wolwode - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Megan Wolwode - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kaytlyn Worner - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kelsi Wyss - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kendall Wyss - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Ryan Baker - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Brielle Clark - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/28/2014

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 - Delaney Clark - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Kylie Clinebell - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Ryan Corr - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Josie Cox - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Dean Jacob - 2013 - 2014 Scholarship Recipient		06/26/2013	-575.00	0.00	0.00
Payee - Jackie Owens III - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Payee - Allison Wilson - 2013 - 2014 Scholarship Recipient		06/26/2013	-300.00	0.00	0.00
Charitable Trust Distribution Total			-63,600.00	0.00	