



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>CHARLES A. BEEBE SCHOLARSHIP FUND C/O SOY CAPITAL BANK AND TRUST COMPANY</b>		A Employer identification number <b>37-6164013</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2306 E. WASHINGTON ST.</b>	Room/suite	B Telephone number <b>309-664-6789</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BLOOMINGTON, IL 61704</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,006,973.</b>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		963.	963.		STATEMENT 1
4 Dividends and interest from securities		9,376.	9,376.		STATEMENT 2
5a Gross rents		92,760.	92,760.		STATEMENT 3
b Net rental income or (loss) 51,372.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		17,453.			
b Gross sales price for all assets on line 6a 78,248.					
7 Capital gain net income (from Part IV, line 2)			17,453.		
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		120,552.	120,552.		
13 Compensation of officers, directors, trustees, etc.		4,590.	2,295.		2,295.
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		4,316.	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		40,213.	40,213.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		51,917.	44,519.		3,097.
25 Contributions, gifts, grants paid		91,075.			91,075.
26 Total expenses and disbursements. Add lines 24 and 25		142,992.	44,519.		94,172.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-22,440.			
b Net investment income (if negative, enter -0-)			76,033.		
c Adjusted net income (if negative, enter -0-)				N/A	

**CHARLES A. BEEBE SCHOLARSHIP FUND**

Form 990-PF (2014)

**C/O SOY CAPITAL BANK AND TRUST COMPANY**

**37-6164013**

Page **2**

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		59,019.	48,759.	48,759.
	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	514.	514.	514.
	c	Investments - corporate bonds	STMT 9	50,000.	50,000.	50,317.
	<b>Liabilities</b>	11	Investments - land, buildings and equipment basis ▶	70,067.		
		Less accumulated depreciation	STMT 10 ▶	64,766.	6,524.	5,301.
12		Investments - mortgage loans				
13		Investments - other	STMT 11	288,141.	275,466.	346,314.
14		Land, buildings, and equipment: basis ▶	176,000.			
		Less accumulated depreciation ▶		176,000.	176,000.	1,555,768.
15		Other assets (describe ▶)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		580,198.	556,040.	2,006,973.
17		Accounts payable and accrued expenses		1,718.		
18		Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		1,718.	0.	
<b>Foundations that follow SFAS 117, check here</b>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		578,480.	556,040.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	<b>Total net assets or fund balances</b>		578,480.	556,040.	
31	<b>Total liabilities and net assets/fund balances</b>		580,198.	556,040.		

**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	578,480.
2	Enter amount from Part I, line 27a	2	-22,440.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	556,040.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	556,040.

**CHARLES A. BEEBE SCHOLARSHIP FUND**

Form 990-PF (2014)

**C/O SOY CAPITAL BANK AND TRUST COMPANY**

**37-6164013**

Page **3**

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES-SEE ATTACHED STMT</b>	<b>P</b>	<b>VARIOUS</b>	<b>12/31/14</b>
<b>b PUBLICLY TRADED SECURITIES-SEE ATTACHED STMT</b>	<b>P</b>	<b>VARIOUS</b>	<b>12/31/14</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 2,037.		1,618.	419.
<b>b</b> 76,211.		59,177.	17,034.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(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))
<b>a</b>			419.
<b>b</b>			17,034.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	17,453.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="float:right;">{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }</span>	<b>3</b>	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))
2013	65,301.	1,956,843.	.033371
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.221358
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.044272
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	1,990,019.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	88,102.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	760.
<b>7</b> Add lines 5 and 6	<b>7</b>	88,862.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	94,172.

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

CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 4

**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)	1	760.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	760.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	760.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,520.
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	2,520.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,760.
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 5

**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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14	The books are in care of ► <u>SOY CAPITAL BANK &amp; 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 6

**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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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

N/A

5b

X

6b

X

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOY CAPITAL BANK AND TRUST COMPANY	TRUSTEE			
2306 E. WASHINGTON ST.				
BLOOMINGTON, IL 61704	1.00	4,590.	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

Form 990-PF (2014)

CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 7

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1 SCHOLARSHIPS</b>	
	91,075.
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

Total. Add lines 1 through 3

0.

Form 990-PF (2014)



CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 8

**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	405,366.
b	Average of monthly cash balances	1b	53,889.
c	Fair market value of all other assets	1c	1,561,069.
d	Total (add lines 1a, b, and c)	1d	2,020,324.
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	2,020,324.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,990,019.
6	Minimum investment return. Enter 5% of line 5	6	99,501.

**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	99,501.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	760.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,741.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,741.
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	98,741.

**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	94,172.
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	94,172.
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	760.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,412.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2014)

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013

Page 9

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				98,741.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			93,757.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 94,172.				
a Applied to 2013, but not more than line 2a			93,757.	
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 2014 distributable amount				415.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				98,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581  
11-24-14

Form 990-PF (2014)

## Form 990-PF (2014)

37-6164013

Page 10

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

### 1 Information Regarding Foundation Managers:

- NONE

- NONE

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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

DETAILED APPLICATIONS AVAILABLE AT MANITO COMMUNITY BANK

- c Any submission deadlines:

MAY 15 OF EACH YEAR FOR THE FOLLOWING ACADEMIC YEAR

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

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

## CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2014)

C/O SOY CAPITAL BANK AND TRUST COMPANY

37-6164013 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	SCHOLARSHIPS	91,075.
<b>Total</b>			<b>3a</b>	91,075.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	963.	
<b>4</b>	Dividends and interest from securities			14	9,376.	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	51,372.	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	17,453.	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue:					
a						
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0.		79,164.	0.
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					79,164.

(See worksheet in line 13 instructions to verify calculations.)

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

## Page 13

## 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	963.	963.	
TOTAL TO PART I, LINE 3	963.	963.	

## 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 DIVIDENDS & INTEREST	77.	0.	77.	77.	
INTEREST FROM BEEBE FARMS	9,294.	0.	9,294.	9,294.	
	5.	0.	5.	5.	
TO PART I, LINE 4	9,376.	0.	9,376.	9,376.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BEEBE SCHOLARSHIP FARMS	3	92,760.
TOTAL TO FORM 990-PF, PART I, LINE 5A		92,760.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,223.	
BEEBE SCHOLARSHIP FARMS EXPENSES		40,165.	
- SUBTOTAL -	3		41,388.
TOTAL RENTAL EXPENSES			41,388.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			51,372.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

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

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND FILING FEE	15.	0.		15.
ESTIMATED TAX PAYMENTS	2,520.	0.		0.
2013 990 PF TAX DUE	1,781.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,316.	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
OTHER PROFESSIONAL FEES	48.	48.		0.
BEEBE SCHOLARSHIP FARMS EXPENSES	40,165.	40,165.		0.
TO FORM 990-PF, PG 1, LN 23	40,213.	40,213.		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.	50,317.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.	50,317.

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.	3,262.	5,301.
TOTAL TO FM 990-PF, PART II, LN 11	70,067.	64,766.	5,301.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	275,466.	346,314.
TOTAL TO FORM 990-PF, PART II, LINE 13		275,466.	346,314.

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/21/2015

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
Oakmark International Fund	413838202	66 671000	06/13/2013	05/12/2014	333	0 00	1,778 12	-1,582 10	196.02
Vanguard Short-Term Bond Index - Signal Shares	921937850	0.190000	04/03/2014	07/23/2014	111	0 00	2 00	-2 00	0 00
Vanguard Short-Term Bond Index - Signal Shares	921937850	3 225000	12/24/2013	07/23/2014	211	0 00	33 93	-33 83	0 10
Short-Term Total						0.00	1,814 05	-1,617.93	196.12

#### Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
S&P Midcap 400 Growth Index iShares	464287606	50 000000	11/01/2010	01/22/2014	1,178	0.00	7,578 37	-4,608.50	2,969 87
Vanguard Short-Term Bond Index - Signal Shares	921937850	412 784000	05/15/2012	02/14/2014	640	0.00	4,346 62	-4,392.02	-45 40
Vanguard Short-Term Bond Index - Signal Shares	921937850	75 788000	09/06/2012	05/19/2014	620	0.00	798 80	-807 90	-9 10
Vanguard Short-Term Bond Index - Signal Shares	921937850	117 261000	08/03/2012	05/19/2014	654	0 00	1,235 93	-1,250 00	-14 07
Vanguard Short-Term Bond Index - Signal Shares	921937850	57.141000	05/15/2012	05/19/2014	734	0 00	602 27	-607 98	-5.71
S&P Midcap 400 Growth Index iShares	464287606	50 000000	09/12/2012	07/02/2014	658	0 00	7,917 33	-5,689 50	2,227.83
S&P Midcap 400 Growth Index iShares	464287606	50.000000	03/08/2011	07/02/2014	1,212	0 00	7,917 32	-5,320 00	2,597.32
Alcoa Inc Com	013817101	250 000000	05/21/2013	07/02/2014	407	0 00	3,694 92	-2,187 48	1,507 44
Nextera Energy Inc	65339F101	50 000000	06/25/2013	07/07/2014	377	0 00	4,916 89	-3,925 50	991 39
Paychex Inc Com	704326107	100.000000	05/22/2012	07/10/2014	779	0 00	4,185 91	-2,995 00	1,190 91
Paychex Inc Com	704326107	100 000000	04/20/2009	07/10/2014	1,907	0 00	4,185 90	-2,668 00	1,517 90
Toyota Motor Corp	892331307	100 000000	05/29/2013	07/16/2014	413	0 00	11,921.74	-11,963.99	-42 25
Wells Fargo & Co New Com	949746101	100 000000	10/12/2012	07/16/2014	642	0 00	5,113 89	-3,399 00	1,714 89
Vanguard Short-Term Bond Index - Signal Shares	921937850	234 884000	04/08/2013	07/23/2014	471	0 00	2,470 98	-2,494 47	-23 49
Vanguard Short-Term Bond Index - Signal Shares	921937850	233.284000	04/03/2013	07/23/2014	476	0 00	2,454.15	-2,477 48	-23 33
Vanguard Short-Term Bond Index - Signal Shares	921937850	0 521000	04/03/2013	07/23/2014	476	0 00	5 48	-5 53	-0 05
Vanguard Short-Term Bond Index - Signal Shares	921937850	2 121000	12/24/2012	07/23/2014	576	0 00	22 31	-22 52	-0 21
Vanguard Short-Term Bond Index - Signal Shares	921937850	234 302000	11/07/2012	07/23/2014	623	0 00	2,464 86	-2,500 00	-35 14
Vanguard Short-Term Bond Index - Signal Shares	921937850	41 473000	09/06/2012	07/23/2014	685	0 00	436.29	-442 10	-5 81
Verizon Communications	92343V104	50.000000	09/02/2009	07/24/2014	1,786	0 00	2,542 94	-1,420 13	1,122.81
Long-Term Total						0.00	74,812 90	-59,177.10	15,635.80
Individual Transactions Total						0.00	76,626.95	-60,795.03	15,831.92

### Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
-------------------------	-------	------------	--------	-----------	-----------	----------------------------	------------------

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 01/21/2015

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6164013

## Capital Gains and Losses

### Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Oakmark International Fund	413838202	12/23/2014	0.00	223.04	223.04	Short Term Capital Gain on 1,500 shares for Oakmark International Fund for 9 459 shares	0.00
Short Term Capital Gain Allocation Total			0.00	223.04	223.04		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	04/03/2014	0.00	2.00	2.00	Long Term Capital Gain on 1,000 shares for Vanguard Short-Term Bond Index - Signal Shares for 0.19 shares
Oakmark International Fund	413838202	12/23/2014	0.00	1,377.59	1,377.59	Long Term Capital Gain on 1,500 shares for Oakmark International Fund for 58.422 shares
Fed Total Return Bd Fund 328	31428Q101	12/31/2014	0.00	18.65	18.65	Long Term Capital Gain Allocation on 3,133.956 shares
Long Term Capital Gain Allocation Total			0.00	1,398.24	1,398.24	

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 02/02/2015

Admin Officer: Andrew P Mihm

Invest Officer: Andrew P Mihm

Tax State: Illinois

Tax ID: 37-6164013

## Other Activity

### Distribution

#### Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Carly Abbott - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Laine Abbott - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Berette Anglin - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Anna Askins - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Madison Askins - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Ryan Baker - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Dreeann Barr - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Mackenzie Bennett - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Jennifer Berg - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Michael Berg - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Samantha Berry - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Sidney Blair - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Tyler Brown - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Andrea Burks - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Ryan Burks - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Tyler Burks - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Ashlynn Busler - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Emily Camden - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jessica Carlson - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Justin Carlson - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - LoShay Clancy - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Brandon Clark - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kyle Clinebell - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Allie Denton - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jill Eads - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Justin Eads - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Danielle Fisher - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Chloe Flarty - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kegan Flarty - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Abby Forsythe - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jessica Frederking - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Justin Frederking - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Ann Garlisch - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Sarah Goetze - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Susan Goetz - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 02/02/2015

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 - Renae Gregory - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Shelby Hammel - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kyndra Hanson - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kay Hayden - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jacob Heavlin - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Ryan Heavlin - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Jade Heberer - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Drake Hoinhorst - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Leah Hertzman - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Mallary Hermes - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Melissa Hermes - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Kyle Himes - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Zachary Himmel - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Chris Hipsher - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Evan Hopkins - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Madeline Hopkins - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Ryan Howard - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Jeremy Jacob - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Sarah Jacob - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Blayne Jacobs - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jamie Kraklow - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Sarah Lohman - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Laura Mahoney - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Sally Matheney - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jeanette McIntyre - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Dane Meeker - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Devyn Meeker - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Brett Meyer - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Patricia Meyer - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Allie Miller - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jessica Mitzelfelt - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kyle Mondron - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Mikayla Montgomery - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Brianna Neill - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Jackie Owens III - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Roxanne Parks - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Jake Payne - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kaitlin Richardson - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Kody Richardson - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Emily Roskarrp - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Emily Sanders - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Levi Sarff - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Noah Sarff - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-615 00	0 00
Payee - Kayla Schmidgall - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Zach Schmidgall - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00
Payee - Morgan Shelabarger - 2014 - 2015 Scholarship Recipient		07/08/2014	0 00	-1,070 00	0 00

# Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Charitable Trust

Dates Open: 5/22/1975 to Present

Trust Year End: December

Date Printed: 02/02/2015

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 - Kelsey Slotter - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Timothy Sondag - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-615.00	0.00
Payee - Logan Spangler - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Stephanie Starrett - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-615.00	0.00
Payee - Emily Taylor - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-615.00	0.00
Payee - Morgan Thompson - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Wes Timm - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Alanna Trettin - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Beau Tribbett - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Jeff Wagner - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Margaret Welmer - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Halley Weyhrich - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Samantha Woodward - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Kaytlyn Worner - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Scott Worner - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-615.00	0.00
Payee - Kelsi Wyss - 2014 - 2015 Scholarship Recipient		07/08/2014	0.00	-1,070.00	0.00
Payee - Jaclyn Kraklow - 2014 - 2015 Scholarship Recipient		07/11/2014	0.00	-615.00	0.00
Payee - Laurissa Rodgers - 2014 - 2015 Scholarship Recipient		07/14/2014	0.00	-1,070.00	0.00
Payee - Jacob Dean - 2014 - 2015 Scholarship Recipient		07/31/2014	0.00	-615.00	0.00
Charitable Trust Distribution Total			0.00	-91,075.00	