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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No 1545-0052

2015

Open to Public Inspection

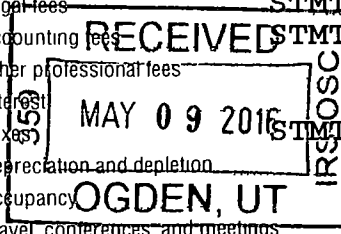
For calendar year 2015 or tax year beginning

, 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 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) \$ 1,940,713.	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		8,750.	8,750.		STATEMENT 2
5a Gross rents		66,885.	66,885.		STATEMENT 3
b Net rental income or (loss) 35,637.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		18,812.			
b Gross sales price for all assets on line 6a 103,080.					
7 Capital gain net income (from Part IV, line 2)			18,812.		
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		95,410.	95,410.		
13 Compensation of officers, directors, trustees, etc		4,254.	2,127.		2,127.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		791.	396.		395.
b Accounting fees STMT 6		1,575.	788.		787.
c Other professional fees					
17 Interest STMT 7		795.	0.		15.
18 Taxes		1,223.	1,223.		
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		30,073.	30,073.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		38,711.	34,607.		3,324.
25 Contributions, gifts, grants paid		96,250.			96,250.
26 Total expenses and disbursements. Add lines 24 and 25		134,961.	34,607.		99,574.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-39,551.			
b Net investment income (if negative, enter -0-)			60,803.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 16 2016



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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	48,759.	38,026.	38,026.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	514.	514.	514.	
	c Investments - corporate bonds STMT 10	50,000.	50,000.	50,131.	
		11 Investments - land, buildings, and equipment basis ▶ 70,067.			
Less: accumulated depreciation STMT 11 ▶ 65,989.		5,301.	4,078.	4,078.	
12 Investments - mortgage loans					
13 Investments - other STMT 12		275,466.	247,871.	292,196.	
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 I)		556,040.	516,489.	1,940,713.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	556,040.	516,489.		
	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	556,040.	516,489.		
31 Total liabilities and net assets/fund balances	556,040.	516,489.			

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	556,040.
2 Enter amount from Part I, line 27a	2	-39,551.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	516,489.
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	516,489.

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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					
b					
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 103,080.		84,268.	18,812.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			18,812.		
b					
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	18,812.	
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))
2014	93,412.	1,990,019.	.046940
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
2 Total of line 1, column (d)			2 .219676
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 .043935
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,943,633.
5 Multiply line 4 by line 3			5 85,394.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 608.
7 Add lines 5 and 6			7 86,002.
8 Enter qualifying distributions from Part XII, line 4			8 99,574.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	608.
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	608.
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	608.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,540.		
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	2,540.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,932.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 1,932. Refunded		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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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 & 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	<input type="checkbox"/>	N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	Yes	No
	16	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		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 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 ☒ Nob 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 2306 E. WASHINGTON ST. BLOOMINGTON, IL 61704	TRUSTEE 1.00	4,254.	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	
	96,250.
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	369,993.
b	Average of monthly cash balances	1b	43,392.
c	Fair market value of all other assets	1c	1,559,846.
d	Total (add lines 1a, b, and c)	1d	1,973,231.
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	1,973,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,598.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,943,633.
6	Minimum investment return Enter 5% of line 5	6	97,182.

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	97,182.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	608.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,574.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,574.
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	96,574.

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	99,574.
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	99,574.
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	608.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	98,966.

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
C/O SOY CAPITAL BANK AND TRUST COMPANY

Form 990-PF (2015)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				96,574.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			98,326.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 99,574.				
a Applied to 2014, but not more than line 2a			98,326.	
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 2015 distributable amount				1,248.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				95,326.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990-PF (2015)

C/O SOY CAPITAL BANK AND TRUST COMPANY

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Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2015, 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

[illegible]

- 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

CHARLES A. BEEBE SCHOLARSHIP FUND

Form 990-PF (2015)

C/O SOY CAPITAL BANK AND TRUST COMPANY

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	SCHOLARSHIPS	96,250.
Total				96,250.
b Approved for future payment				
NONE				
Total				0.

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Enter gross amounts unless otherwise indicated.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
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[illegible]

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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	67.	0.	67.	67.	
INTEREST FROM BEEBE FARMS	8,678.	0.	8,678.	8,678.	
	5.	0.	5.	5.	
TO PART I, LINE 4	8,750.	0.	8,750.	8,750.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BEEBE SCHOLARSHIP FARMS	3	66,885.
TOTAL TO FORM 990-PF, PART I, LINE 5A		66,885.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,223.	
BEEBE SCHOLARSHIP FARMS EXPENSES		30,025.	
- SUBTOTAL -	3		31,248.
TOTAL RENTAL EXPENSES			31,248.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			35,637.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	791.	396.		395.
TO FM 990-PF, PG 1, LN 16A	791.	396.		395.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,575.	788.		787.
TO FORM 990-PF, PG 1, LN 16B	1,575.	788.		787.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND				
FILING FEE	15.	0.		15.
ESTIMATED TAX PAYMENTS	780.	0.		0.
TO FORM 990-PF, PG 1, LN 18	795.	0.		15.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	48.	48.			0.
BEEBE SCHOLARSHIP FARMS EXPENSES	30,025.	30,025.			0.
TO FORM 990-PF, PG 1, LN 23	30,073.	30,073.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
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	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	50,000.		50,131.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.		50,131.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT		STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
IRRIGATION SYSTEM	9,900.	9,900.		0.
IRRIGATION EQUIPMENT	36,636.	36,636.		0.
WATER WELL	10,315.	10,315.		0.
LOAN COSTS	939.	939.		0.
IRRIGATION WELL	3,714.	3,714.		0.
IRRIGATION SYSTEM CONVERSION	8,563.	4,485.	4,078.	
TOTAL TO FM 990-PF, PART II, LN 11	70,067.	65,989.	4,078.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	247,871.	292,196.
TOTAL TO FORM 990-PF, PART II, LINE 13		247,871.	292,196.

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2015 to 12/31/2015

Trust Category: Charitable Trust
Dates Open: 5/22/1975 to Present
Trust Year End: December
Date Printed: 01/20/2016

Admin Officer: Andrew P Mihm
Invest Officer: Andrew P Mihm
Tax State: Illinois
Tax ID: 37-6164013

Other Activity

Contribution

Farm Income

Description of Transaction	Posted Date	Income	Principal
Farm Income of \$45,000 00	06/08/2015	0 00	45,000 00

Interest Income

Description of Transaction	Posted Date	Income	Principal
Interest Income of \$0 01 Oil and gas interest	05/11/2015	0 00	0 01
Contribution Total		0.00	45,000 01

Distribution

Charitable Trust Distribution

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Laine Abbott - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Abby Armbrust - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Anna Askins - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Dallas Askins - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Madison Askins - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Amber Autrey - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Rhian Baker - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Andrew Baker - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Ryan Baker - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Dreeann Barr - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Taylor Becker - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Jennifer Berg - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Michael Berg - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Sidney Blair - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Clorissa Bohm - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Jordan Breedlove - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Tyler Brown - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Andrea Burks - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Ryan Burks - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Tyler Burks - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Ashley Camden - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Emily Camden - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Alex Canada - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Angel Carroll - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Brandon Clark - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Brielle Clark - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Kylie Clinebell - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Rayanda Coziahr - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Katelyn Culp - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Jacob Dean - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Jill Eads - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Danielle Fisher - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Natasha Doty - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Chloee Flairty - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Abby Forsythe - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2015 to 12/31/2015

Trust Category: Charitable Trust
Dates Open: 5/22/1975 to Present
Trust Year End: December
Date Printed: 01/20/2016

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 - Jessica Frederking - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Nicholas Friedrich - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Jared Galvin - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Sarah Goetze - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Susan Goetze - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Shelby Hammel - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Kelly Kraklow Flarty - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Alyssa Hand - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Kyndra Hanson - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Ryan Heavilin - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Brittany Heberer - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Jade Heberer - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Drake Heinhorst - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Melissa Hermes - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Kyle Himes - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Zachary Himmel - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Chris Hipsher - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Evan Hopkins - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Madeline Hopkins - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Ryan Howard - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Jeremy Jacob - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Sarah Jacob - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Blayne Jacobs - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Eryn Jacobs - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Gavin Keefauver - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Jaclyn Kraklow - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Jamie Kraklow - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Marcy Krause - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Rachel Lee - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Savannah Little - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Sarah Lonman - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Kathlyn McConnell - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Devyn Meeker - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Brett Meyer - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Hannah Meyer - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Paige Meyer - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Abbie Miller - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Allie Miller - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Kyle Mondron - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Mikayla Montgomery - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Brianna Neill - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Dylan Murray - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Ben Nickerson - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Logan Nickerson - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Jackie Owens - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	1,000 00	0 00
Payee - Jacob Pankey - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00

Charles A Beebe Scholarship Fund

Account #: 130001146

Tax Worksheet: From 1/1/2015 to 12/31/2015

Trust Category: Charitable Trust
 Dates Open: 5/22/1975 to Present
 Trust Year End: December
 Date Printed: 01/20/2016

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 - Hunter Parks - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Roxanne Parks - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Nicholas Peplow - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Chase Picken - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Katie Reader - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Kody Richardson - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Montana Rich - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Shelby Robiletto - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Emily Sanders - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Levi Sarff - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Noah Sarff - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Taylor Schumm - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Thomas Schureman - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Kelsey Slotter - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Isaac Smith - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Timothy Sondag - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Kirsten Spangler - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Logan Spangler - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Morgan Thompson - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Joanna Timbrook - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Wes Timm - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Megan Traver - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Alanna Trettin - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Kyle Urish - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Jeff Wagner - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Margaret Weimer - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Kandace Kresal Wood - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Samantha Woodward - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Scott Worner - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-625 00	0 00
Payee - Kelsi Wyss - 2015 - 2016 Scholarship Recipient		07/07/2015	0 00	-1,000 00	0 00
Payee - Sarah Goetze - Charitable Trust Distribution of \$375 00 2015 - 2016 Scholarship Recipient additional funds due		07/29/2015	0 00	-375 00	0 00
Payee - Hailey Weyhrich - 2015 - 2016 Scholarship Recipient		08/13/2015	0 00	-1,000 00	0 00
Charitable Trust Distribution Total			0.00	-96,250 00	

Expense - Miscellaneous

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Illinois Charity Bureau Fund - Expense - Miscellaneous of \$15 00 Annual Filing Fee Form AG990-IL		05/07/2015	0 00	-15 00	0 00

Expense - Professional Fees

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Sov Capital Bank & Trust Company - 4th Quarter property fee of \$12 00		02/09/2015	0 00	-12 00	0 00
Payee - Sov Capital Bank & Trust Company - 1st Quarter property fee of \$12 00		05/11/2015	0 00	-12 00	0 00
Payee - Sov Capital Bank & Trust Company - 2nd Quarter property fee of \$12 00		08/10/2015	0 00	-12 00	0 00
Payee - Sov Capital Bank & Trust Company - 3rd Quarter property fee of \$12 00		11/09/2015	0 00	-12 00	0 00
Expense - Professional Fees Total			0 00	-48 00	