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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning _____, and ending _____

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation GENE A. SALMON CHARITABLE TRUST	A Employer identification number 20-7135495
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 260	B Telephone number 217-351-2741
	City or town, state, and ZIP code CHAMPAIGN, IL 61824-0260	C If exemption application is pending, check here <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	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,007,644. (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	1,943,336.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	17,550.	17,550.		STATEMENT 1
4 Dividends and interest from securities	147,337.	147,337.		STATEMENT 2
5a Gross rents	578.	578.		STATEMENT 3
b Net rental income or (loss) 240.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	<7,044.>			
b Gross sales price for all assets on line 6a 2,436,579.				
7 Capital gain net income (from Part IV, line 2)		0.		
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	<124.>	<124.>		STATEMENT 5
12 Total. Add lines 1 through 11	2,101,633.	165,341.		
13 Compensation of officers, directors, trustees, etc	56,908.	56,908.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 6	1,756.	1,756.		0.
b Accounting fees STMT 7	1,350.	1,350.		0.
c Other professional fees STMT 8	300.	300.		0.
17 Interest				
18 Taxes STMT 9	3,622.	3,100.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 10	3,848.	3,848.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	67,784.	67,262.		0.
25 Contributions, gifts, grants paid	123,787.			123,787.
26 Total expenses and disbursements. Add lines 24 and 25	191,571.	67,262.		123,787.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,910,062.			
b Net investment income (if negative, enter -0-)		98,079.		
c Adjusted net income (if negative, enter -0-)			N/A	

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 BUSEY TRUST COMPANY, TRUSTEE

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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		3,980,121.	1,706,955.	1,706,955.
	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 - US and state government obligations STMT 14		713,357.	1,152,393.	1,200,394.
	b	Investments - corporate stock STMT 15		1,555,495.	4,149,109.	4,564,089.
	c	Investments - corporate bonds STMT 16		347,000.	1,374,443.	1,401,091.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 17		0.	135,115.	135,115.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		6,595,973.	8,518,015.	9,007,644.	
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"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,099,279.	1,099,279.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		5,496,694.	7,418,736.		
30	Total net assets or fund balances		6,595,973.	8,518,015.		
31	Total liabilities and net assets/fund balances		6,595,973.	8,518,015.		

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	6,595,973.
2	Enter amount from Part I, line 27a	2	1,910,062.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	23,470.
4	Add lines 1, 2, and 3	4	8,529,505.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	11,490.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,518,015.

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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 SEE ATTACHED	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
c PROQUEST INVESTMENTS II - FROM K-1	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 816,787.		725,097.	91,690.
b 1,615,336.		1,708,579.	<93,243.>
c		9,947.	<9,947.>
d 4,456.			4,456.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			91,690.
b			<93,243.>
c			<9,947.>
d			4,456.
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	<7,044.>
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 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))
2008	28,428.	2,485,176.	.011439
2007	2,513.	583,869.	.004304
2006	0.	54,820.	.000000
2005	0.	0.	.000000
2004			

2 Total of line 1, column (d)	2	.015743
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	.003936
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,354,567.
5 Multiply line 4 by line 3	5	28,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	981.
7 Add lines 5 and 6	7	29,929.
8 Enter qualifying distributions from Part XII, line 4 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	8	123,787.

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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	981.
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	981.
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	981.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	150.
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	150.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	11.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	842.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

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?
 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
 c Did the foundation file Form 1120-POL for this year?
 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
 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*
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 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.
 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?
 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.
 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*
 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*
 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* **STMT 18**

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BUSEY TRUST COMPANY, TRUSTEE Telephone no ▶ 217-351-6563 Located at ▶ P.O. BOX 260, CHAMPAIGN, IL ZIP+4 ▶ 61824-0260			
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			

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) 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 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 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? Yes No

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
BUSEY TRUST COMPANY P.O. BOX 260 CHAMPAIGN, IL 618240260	TRUSTEE 2.50	56,908.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part 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 N/A	
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.

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	5,476,396.
b	Average of monthly cash balances	1b	1,990,169.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,466,565.
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	7,466,565.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,998.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,354,567.
6	Minimum investment return. Enter 5% of line 5	6	367,728.

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	367,728.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	981.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	981.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	366,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366,747.
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	366,747.

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	123,787.
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	123,787.
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	981.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,806.

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

GENE A. SALMON CHARITABLE TRUST
 BUSEY TRUST COMPANY, TRUSTEE

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				366,747.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			123,686.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 123,787.				
a Applied to 2008, but not more than line 2a			123,686.	
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 2009 distributable amount				101.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				366,646.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

GENE A. SALMON CHARITABLE TRUST

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> JUDAH CHRISTIAN SCHOOLS 908 N. PROSPECT CHAMPAIGN, IL 61820		PUBLIC CHARITY (SCHOOL)	GENERAL CHARITABLE PURPOSE	123,787.
Total				▶ 3a 123,787.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009**Name of the organization**GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE**Employer identification number**

20-7135495

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE	Employer identification number 20-7135495
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GENE SALMON ESTATE <hr/> BUSEY TRUST CO, EXEC; PO BOX 260 <hr/> CHAMPAIGN, IL 61824-0260	\$ 928,723.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GENE SALMON ESTATE <hr/> BUSEY TRUST CO, EXEC; PO BOX 260 <hr/> CHAMPAIGN, IL 61824-0260	\$ 347,175.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	GENE SALMON ESTATE <hr/> BUSEY TRUST CO, EXEC; PO BOX 260 <hr/> CHAMPAIGN, IL 61824-0260	\$ 41,871.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	GENE SALMON ESTATE <hr/> BUSEY TRUST CO, EXEC; PO BOX 260 <hr/> CHAMPAIGN, IL 61824-0260	\$ 14,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	GENE SALMON ESTATE <hr/> BUSEY TRUST CO, EXEC; PO BOX 260 <hr/> CHAMPAIGN, IL 61824-0260	\$ 6,720.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	GENE SALMON ESTATE <hr/> BUSEY TRUST CO, EXEC; PO BOX 260 <hr/> CHAMPAIGN, IL 61824-0260	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE	Employer identification number 20-7135495
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	FIRST BUSEY CORP COMMON STOCK - 56,589.3 SHS FAIR MARKET VALUE ON 8/31/09	\$ 876,622.	08/31/09
3	PROQUEST INVESTMENTS II, LP - 41,870.727 UNITS ESTIMATED VALUE	\$ 41,871.	08/31/09
4	PROQUEST INVESTMENTS, LP - 14,400 UNITS ESTIMATED VALUE	\$ 14,400.	08/31/09
5	SHERIDAN POND LTD - 0.3 UNITS ESTIMATED VALUE	\$ 6,720.	08/31/09
6	URBANA, IL REAL ESTATE - 30% OF 20.96 ACRES ESTIMATED VALUE	\$ 75,000.	08/31/09
		\$	

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

SOURCE	AMOUNT
BUSEY TRUST CO	17,550.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,550.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BUSEY TRUST CO - CORP INT	25,275.	0.	25,275.
BUSEY TRUST CO - DOM DIV	67,943.	0.	67,943.
BUSEY TRUST CO - FOREIGN DIV	26,667.	0.	26,667.
BUSEY TRUST CO - LT CAP GN DIST	4,456.	4,456.	0.
BUSEY TRUST CO - MUNI INT	5,970.	0.	5,970.
BUSEY TRUST CO - USG INT	21,273.	0.	21,273.
MARINA - INT FROM K-1	99.	0.	99.
MARINA - T/E INT FROM K-1	3.	0.	3.
PROQUEST INV II - INT FROM K-1	107.	0.	107.
TOTAL TO FM 990-PF, PART I, LN 4	151,793.	4,456.	147,337.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMLAND	1	578.
TOTAL TO FORM 990-PF, PART I, LINE 5A		578.

FORM 990-PF	RENTAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
INSURANCE		38.		
APPRAISAL		300.		
- SUBTOTAL -	1		338.	
TOTAL RENTAL EXPENSES			338.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			240.	

FORM 990-PF	OTHER INCOME			STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MARINA LIMITED PARTNERSHIP	236.	236.			
SHERIDAN POND LIMITED PARTNERSHIP	<360.>	<360.>			
TOTAL TO FORM 990-PF, PART I, LINE 11	<124.>	<124.>			

FORM 990-PF	LEGAL FEES				STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	1,756.	1,756.			0.	
TO FM 990-PF, PG 1, LN 16A	1,756.	1,756.			0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTANT FEES	1,350.	1,350.			0.
TO FORM 990-PF, PG 1, LN 16B	1,350.	1,350.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
APPRAISAL	300.	300.			0.
TO FORM 990-PF, PG 1, LN 16C	300.	300.			0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX: BALANCE DUE WITH PRIOR YEAR RETURN	372.	0.			0.
FEDERAL TAX: ESTIMATE PAID FOR CURRENT YEAR	150.	0.			0.
FOREIGN TAX WITHHELD	3,100.	3,100.			0.
TO FORM 990-PF, PG 1, LN 18	3,622.	3,100.			0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND				
FILING FEE	15.	15.		0.
FEES FROM PROQUEST II K-1	2,543.	2,543.		0.
FEES FROM PROQUEST K-1	52.	52.		0.
INVESTMENT EXPENSE	1,200.	1,200.		0.
INSURANCE	38.	38.		0.
TO FORM 990-PF, PG 1, LN 23	3,848.	3,848.		0.

FOOTNOTES

STATEMENT 11

THE TOTAL CONTRIBUTIONS OF \$1,943,336 REPORTED ON FEDERAL 990-PF PART 1 LINE 1 AND ILLINOIS FORM AG990-IL PART 1 LINE D REPRESENT THE COST BASIS OF THE ASSETS CONTRIBUTED DURING THE YEAR. FEDERAL SCHEDULE B PROVIDES A DETAILED LISTING OF THE ASSETS CONTRIBUTED, ALONG WITH THE FAIR MARKET VALUE OF EACH AT THE TIME OF THE CONTRIBUTION.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
ACCR PURCH INT C/F FROM 2008	3,824.
INCOME RECEIVED IN 2009 BUT TAXABLE IN 2008	6,851.
PROQUEST - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	52.
PROQUEST II - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	12,383.
SHERIDAN POND - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	360.
TOTAL TO FORM 990-PF, PART III, LINE 3	23,470.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 13

DESCRIPTION	AMOUNT
ACCR PURCH INT C/F TO 2010	255.
INCOME RECEIVED IN 2010 BUT TAXABLE IN 2009	10,895.
MARINA - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	338.
ROUNDING ADJUSTMENT	2.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,490.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 14

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	X		681,166.	720,077.
BUSEY TRUST-SEE ATTACHED STATEMENT		X	471,227.	480,317.
TOTAL U.S. GOVERNMENT OBLIGATIONS			681,166.	720,077.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			471,227.	480,317.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,152,393.	1,200,394.

FORM 990-PF	CORPORATE STOCK	STATEMENT	15
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BUSEY TRUST-SEE ATTACHED STATEMENT	4,149,109.	4,564,089.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,149,109.	4,564,089.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	16
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BUSEY TRUST-SEE ATTACHED STATEMENT	1,374,443.	1,401,091.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,374,443.	1,401,091.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	17
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	COST	135,115.	135,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		135,115.	135,115.



Chronological Statement

Start Date 12/01/2009

End Date 12/31/2009

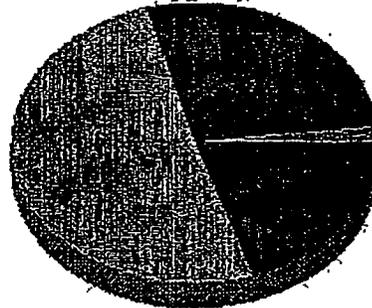
Account: 1020001275
 GENE A SALMON CHARITABLE
 TRUST

Administrator: KIMBERLY HISLOPE @ 217-351-6563

SUMMARY

Category	Book Value	Market Value	Est. Income	% of Portfolio
CASH AND EQUIVALENTS	1,706,955.52	1,706,955.52	1.71	18.95
EQUITIES	4,564,088.96	4,564,088.96	98,928.82	50.69
FIXED INCOME	2,526,835.60	2,601,484.16	126,418.65	28.86
MISCELLANEOUS ASSETS	135,115.41	135,115.41	1.50	1.50
TOTAL PORTFOLIO	8,518,015.48	9,007,644.05	225,349.18	100.00

Market Value		
\$1,706,955.52	18.95%	■ CASH AND EQUIVALENTS
\$4,564,088.96	50.69%	■ EQUITIES
\$2,601,484.16	28.86%	■ FIXED INCOME
\$135,115.41	1.50%	■ MISCELLANEOUS ASSETS



ASSET SCHEDULE

Ticker	Description	Units	Price	Book Value	Market Value	Est. Income	% of Port
CASH AND EQUIVALENTS							
	CASH			0.00	0.00	0.00	0.00
	BUSEY BANK LIQUID MONEY MARKET .0001%			1,706,955.52	1,706,955.52	1.71	18.95
	TOTAL FOR CASH AND EQUIVALENTS			1,706,955.52	1,706,955.52	1.71	18.95
EQUITIES							
ABT	ABBOTT LABS	648.000	53.990	33,414.37	34,985.52	1,036.80	0.39
ADBE	ADOBE	1,293.000	36.780	28,185.70	47,556.54		0.53
AEMGX	ACADIAN EMERGING MARKET CIRLE #1260	24,311.022	16.620	339,574.17	404,049.19	3,257.68	4.49
AXP	AMERICAN EXPRESS	705.000	40.520	12,076.16	28,566.60	507.60	0.32

AMGN	AMGEN INC	550.000	56.570	31,538.37	31,113.50		0.35
ADP	ADP	1,070.000	42.820	38,968.34	45,817.40	1,455.20	0.51
BHP	BHP BILLITON	500.000	76.580	35,694.15	38,290.00	820.00	0.42
BLK	BLACKROCK COM	114.000	232.200	13,326.68	26,470.80	355.68	0.29
CAT	CATERPILLAR	476.000	56.990	18,264.07	27,127.24	799.68	0.30
CVX	CHEVRON	428.000	76.990	29,541.51	32,951.72	1,164.16	0.37
CSCO	CISCO	1,941.000	23.940	31,018.13	46,467.54		0.52
CL	COLGATE PALMOLIVE	479.000	82.150	29,070.70	39,349.85	843.04	0.44
COP	CONOCO PHILLIPS	653.000	51.070	32,164.41	33,348.71	1,306.00	0.37
CVD	COVANCE	571.000	54.570	23,468.16	31,159.47		0.35
CYPB	CYPRESS BIOSCIENCES INC COM PAR \$ 0.02	0.200	5.770	0.00	1.15		0.00
DHR	DANAHER	336.000	75.200	18,148.71	25,267.20	53.76	0.28
XRAY	DENTSPLY	945.000	35.170	26,062.74	33,235.65	189.00	0.37
DEO	DIAGEO PLC	580.000	69.410	36,191.65	40,257.80	1,313.70	0.45
DIS	WALT DISNEY	1,048.000	32.250	23,922.12	33,798.00	366.80	0.38
STSVX	DREYFUS SMALL-CAP VALUE	1,958.432	19.370	25,067.93	37,934.83	144.92	0.42
EXPD	EXPEDITORS	712.000	34.770	20,664.30	24,756.24	270.56	0.27
XOM	EXXON MOBIL	457.000	68.190	34,764.01	31,162.83	767.76	0.35
FSCIX	FIDELITY SMALL-CAP	1,604.407	22.980	27,002.18	36,869.27	165.25	0.41
FDIVX	FIDELITY DIVERSIFIED INTL	13,047.512	28.000	327,318.45	365,330.34	4,540.53	4.05
BUSE	FIRST BUSEY CORP COM	28,789.300	3.890	355,861.64	111,990.38	4,606.29	1.24
GE	GENERAL ELECTRIC	1,955.000	15.130	28,451.19	29,579.15	762.00	0.33
GS	GOLDMAN SACHS	145.000	168.840	25,891.08	24,481.80	203.00	0.27
ITT	ITT	452.000	49.740	20,262.19	22,482.48	384.20	0.25
IBM	IBM	353.000	130.900	29,894.58	46,207.70	776.60	0.51
EEA	ISHARES MSCI EAFE	6,579.000	55.280	335,458.93	363,687.12	9,480.34	4.04
IQH	ISHARES S&P 400	1,659.000	72.410	85,236.76	120,128.19	2,233.01	1.33
IWM	ISHARES RUSSELL 2000 FUND	606.000	62.440	28,085.49	37,838.64	613.88	0.42
IDU	ISHARES - UTILITIES	719.000	74.790	48,879.42	53,774.01	2,029.74	0.60
IYZ	ISHARES - TELECOM	2,835.000	20.020	43,201.46	56,756.70	2,129.09	0.63
IYM	ISHARES - MATERIALS	931.000	59.910	33,705.74	55,776.21	1,328.54	0.62
JNJ	JOHNSON & JOHNSON	555.000	64.410	33,377.64	35,747.55	1,087.80	0.40
SUSIX	JP MORGAN U S REAL ESTATE FUND CL A	6,471.589	12.190	69,957.88	78,888.67	1,702.03	0.88
LLY	LILLY ELI	916.000	35.710	32,226.13	32,710.36	1,795.36	0.36
MCD	MCDONALDS	489.000	62.440	28,489.59	30,533.16	1,075.80	0.34
MDT	MEDTRONIC	826.000	43.980	27,735.27	36,327.48	677.32	0.40
MSEI	MICROSOFT	1,596.000	30.480	31,794.72	48,646.08	829.92	0.54
NOV	NATIONAL-OILWELL	999.000	44.090	24,218.53	44,045.91	399.60	0.49
NKE	NIKE INC	461.000	66.070	22,659.37	30,458.27	497.88	0.34
NTRS	NORTHERN TRUST	490.000	52.400	28,471.66	25,676.00	548.80	0.28
ORCL	ORACLE	2,098.000	24.530	35,350.53	51,463.94	419.60	0.57
PEP	PEPSICO INC	649.000	60.800	33,871.45	39,459.20	1,168.20	0.44
PCRIX	PIMCO COMMODITY FUND REAL RETURN INST	45,026.684	8.280	369,669.08	372,820.94	22,333.24	4.14
PG	PROCTER AND GAMBLE	678.000	60.630	39,421.15	41,107.14	1,193.28	0.46
RPMGX	T ROWE MID CAP GROWTH	2,531.105	47.490	77,184.92	120,202.18	151.87	1.33
SEIC	SEI INVESTMENTS	1,409.000	17.520	19,223.28	24,650.64	253.26	0.27
SLB	SCHLUMBERGER	658.000	65.090	26,314.01	42,829.22	552.72	0.48
XLF	FINANCIAL SELECT SECTOR SPDR	7,123.000	14.400	102,927.35	102,571.20	1,488.71	1.14
SPLS	STAPLES	1,322.000	24.590	22,640.02	32,507.98	436.26	0.36
STI	STATE STREET	586.000	43.540	21,618.11	25,514.44	23.44	0.28
SYI	SYSCO CORP	1,425.000	27.940	33,942.72	39,814.50	1,425.00	0.44
TEEOX	TEMPLETON FOREIGN	18,437.718	19.300	326,185.16	355,847.96	9,200.42	3.95
TEVA	TEVA PHARMA	649.000	56.180	26,641.96	36,460.82	312.82	0.40
TAREX	THIRD AVENUE GLBL REIT	4,798.435	20.460	97,072.35	98,175.98	1,247.59	1.09
UTX	UNITED TECHNOLOGIES	373.000	69.410	19,048.89	25,889.93	574.42	0.29
VANGX	VANGUARD INTL EXPLORER	14,108.567	13.780	194,557.12	194,416.05	2,849.93	2.16
WMT	WAL MART	759.000	53.450	39,009.17	40,568.55	827.31	0.45
WM	WASTE MANAGEMENT	768.000	33.810	18,027.04	25,966.08	890.88	0.29

<u>WFC</u>	WELLS FARGO & CO	894.000	26.990	16,874.34	24,129.06	178.80	0.27
<u>ACN</u>	ACCENTURE	1,149.000	41.500	35,708.67	47,683.50	861.75	0.53
<u>RIG</u>	TRANSOCEAN	488.000	82.800	24,515.36	40,406.40		0.45
	TOTAL FOR EQUITIES			4,149,108.96	4,564,088.95	98,928.82	50.69
	FIXED INCOME						
	BMW BK NORTH AMER UTAH CD 3.15% 06/18/2012	50,000.000	101.695	50,000.00	50,847.50	1,575.00	0.56
	CHICAGO GO BDS 4.86% 01/01/2014	50,000.000	104.753	52,799.80	52,376.50	2,430.00	0.58
	COPPELL TEX RFGD & IMPT TAX AND R EV CERT OF OBLI 5.4% 02/01/2014	50,000.000	104.800	53,389.26	52,400.00	2,700.00	0.58
	DISCOVER BANK GREENWOOD DEL CD 2.25% 05/14/2012	100,000.000	99.593	100,000.00	99,693.00	2,250.00	1.11
	DISCOVER BK GREENWOOD DEL CD 3.05% 02/27/2012	25,000.000	101.599	25,000.00	25,399.75	762.50	0.28
	FEDERAL HOME LOAN FHLMC PC GOLD COMB 5.5% 08/01/2022	62,515.500	105.935	62,495.96	66,225.75	3,438.35	0.73
	FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 06/01/2023	36,099.010	104.647	37,181.98	37,776.53	1,804.95	0.42
	FHLMC PC GOLD COMB 5% 01/01/2024	68,670.170	104.647	70,558.59	71,861.27	3,433.51	0.80
	FEDERAL FARM CR BKS GLOBAL CONS BD 4.75% 09/30/2015	100,000.000	107.313	98,382.18	107,313.00	4,750.00	1.19
	FED FARM CREDIT BANK CONS CONS BD 5.875% 10/05/2016	50,000.000	112.563	56,035.04	56,281.50	2,937.50	0.62
	FED FARM CREDIT BANK CONS CONS BD 5% 11/07/2016	100,000.000	107.219	104,853.52	07,219.00	5,000.00	1.19
	FHLMC PC GOLD CASH 5.5% 10/01/2022	80,170.500	105.882	83,577.85	84,886.23	4,409.38	0.94
	FEDERAL HOME LOAN BANK CALL STEP 3.25% 07/16/2013	140,000.000	109.250	140,996.56	152,950.00	4,550.00	1.70
	FEDERAL HOME LOAN BANK FEDERAL HOME LN BKS CONS BD 5.1% 05/31/2015	25,000.000	110.188	25,768.29	27,547.00	1,275.00	0.31
	FEDERAL HOME LOAN BANK CONS BD 5% 12/21/2015	50,000.000	107.813	53,627.29	53,906.50	2,500.00	0.60
	FEDERAL HOME LOAN BANK CONS BD 5.5% 06/12/2015	50,000.000	112.094	56,530.32	56,047.00	2,750.00	0.62
	FEDERAL HOME LN BKS 4.75% 12/12/2014	100,000.000	108.375	98,768.00	108,375.00	4,750.00	1.20
	FEDERAL HOME LOAN BANK CONS BD 2.625% 09/13/2013	50,000.000	100.875	50,804.50	50,317.50	1,312.50	0.56
	FNMA PASS-THRU INT 4.5% 03/01/2023	99,966.290	103.074	100,403.65	103,039.25	4,498.48	1.14
	FSG BANK N.A. CHATTANOOGA TN CD 2.45% 01/28/2011	25,000.000	101.248	25,000.00	25,312.00	612.50	0.28
	GE MONEY BANK GE MONEY BANK SALT LAKE CITY 4.25% 11/01/2010	97,000.000	102.600	97,000.00	99,522.00	4,122.50	1.10
	GE MONEY BANK GE MONEY BANK SALT LAKE CITY, UT 3.15% 12/30/2010	50,000.000	101.903	50,000.00	50,951.50	1,575.00	0.57
	GE CAP FINL 2.5% 02/14/2011	50,000.000	101.311	50,000.00	50,655.50	1,250.00	0.56
<u>GSDIX</u>	GOLDMAN SACHS TR EM MKT DEBT INSTL FUND	12,833.335	11.570	148,225.00	148,481.69	8,611.17	1.65
	HOUSTON TX ARPT SYS REV SUB LIEN REV BDS 4.9% 07/01/2014- 2010	25,000.000	100.127	24,618.62	25,031.75	1,225.00	0.28
	HUNTINGTON NATL BANK CD 2.2% 07/28/2010	40,000.000	100.713	40,000.00	40,285.26	880.00	0.45
	INDIANA TAXABLE BK REV SCH SEVER ANCE FDG BDS 4.73% 01/15/2014	25,000.000	102.663	26,216.30	25,665.75	1,182.50	0.28

	INDIANA TAXABLE REV SCH SEVERANCE FDG BDS 4.19% 07/15/2010	50,000.000	101.491	50,101.26	50,745.50	2,095.00	0.56
	INDIANA TAXABLE BD BK REV SCH SEVERANCE FDG BDS 5.65% 07/15/2013	50,000.000	110.351	52,735.40	55,175.50	2,825.00	0.61
	INDIANAPOLIS IND LOC PUB IMPT BD BANK B 5.25% 01/01/2011	25,000.000	102.741	25,358.21	25,685.25	1,312.50	0.29
PHIX	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD	50,699.301	8.800	435,000.00	446,153.85	35,185.31	4.95
	PARKWAY B&T IL HARWOOD HGTS IL CD 4.05% 12/12/2011	50,000.000	103.619	50,000.00	51,809.50	2,025.00	0.58
	PLOYER WI GO REF B DS 5.875% 11/01/2014	50,000.000	108.549	50,372.79	54,274.50	2,937.50	0.60
	SUPERIOR WIS SCH DIST GO REF BD S 3.15% 03/01/2012	35,000.000	101.431	35,099.05	35,500.85	1,102.50	0.39
	WEST BEND, WI REF BDS 4.7% 03/01/2011	50,000.000	103.303	50,536.18	51,651.50	2,350.00	0.58
	TOTAL FOR FIXED INCOME			2,526,835.60	2,601,484.16	126,418.65	28.86
	MISCELLANEOUS ASSETS						
	PROQUEST INVESTMENTS II, LP	38,995.407	1.000	38,995.40	38,995.41		0.43
	PROQUEST INVESTMENTS LP	14,400.000		14,400.00	14,400.00		0.16
	PARTNERSHIP SHERIDAN POND LTD	0.300		6,720.00	6,720.00		0.07
	20.96 ACRES E ANTHONY, URBANA	0.300		75,000.00	75,000.00		0.84
	TOTAL FOR MISCELLANEOUS ASSETS			135,115.40	135,115.41		1.50
	TOTAL PORTFOLIO			8,518,015.48	9,007,644.05	225,349.18	100.00

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 18

NAME OF CONTRIBUTOR

ADDRESS

GENE A. SALMON ESTATE,
BUSEY TRUST CO, EXECUTOR

P.O. BOX 260
CHAMPAIGN, IL 61824-0260

ACCT 525W 1020001275
 FROM 01/01/2009
 TO 12/31/2009

BUSEY TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENE A SALMON CHARITABLE TRUST
 TRUST YEAR ENDING 12/31/2009

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TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1010

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1271.9700 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		01/15/2009	1271.97			
ACQ	1271.9700	10/28/2008	1271.97	1271.57	0.40	ST
4705.0000 BANK OF AMERICA CORPORATION - 060505104 - MINOR = 50						
SOLD		01/23/2009	28328.65			
ACQ	957.0000	10/24/2008	5762.07	20671.20	-14909.13	ST
	3748.0000	01/16/2009	22566.58	27247.58	-4681.00	ST
2454.6300 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		02/17/2009	2454.63			
ACQ	2454.6300	10/28/2008	2454.63	2453.86	0.77	ST
701.0000 GENERAL DYNAMICS CORPORATION - 369550108 - MINOR = 50						
SOLD		03/05/2009	26118.27			
ACQ	336.0000	10/24/2008	12518.89	18715.70	-6196.81	ST
	365.0000	01/16/2009	13599.38	19998.47	-6399.09	ST
3951.3200 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		03/16/2009	3951.32			
ACQ	3951.3200	10/28/2008	3951.32	3950.09	1.23	ST
1860.0000 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		03/16/2009	1860.00			
ACQ	1860.0000	02/11/2009	1860.00	1915.80	-55.80	ST
2969.2500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		03/16/2009	2969.25			
ACQ	2969.2500	01/28/2009	2969.25	3050.90	-81.65	ST
4346.1100 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		04/15/2009	4346.11			
ACQ	4346.1100	10/28/2008	4346.11	4344.75	1.36	ST
1717.2700 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		04/15/2009	1717.27			
ACQ	1717.2700	02/11/2009	1717.27	1768.79	-51.52	ST
2790.0000 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		04/15/2009	2790.00			
ACQ	2790.0000	01/28/2009	2790.00	2866.72	-76.72	ST
3696.8800 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		05/15/2009	3696.88			
ACQ	3696.8800	10/28/2008	3696.88	3695.72	1.16	ST
1513.1700 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		05/15/2009	1513.17			
ACQ	1513.1700	02/11/2009	1513.17	1558.56	-45.39	ST
2877.6900 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		05/15/2009	2877.69			
ACQ	2877.6900	01/28/2009	2877.69	2956.83	-79.14	ST
3653.1400 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		06/15/2009	3653.14			
ACQ	3653.1400	10/28/2008	3653.14	3652.00	1.14	ST
1902.4400 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		06/15/2009	1902.44			
ACQ	1902.4400	02/11/2009	1902.44	1959.51	-57.07	ST
3281.6800 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		06/15/2009	3281.68			
ACQ	3281.6800	01/28/2009	3281.68	3371.93	-90.25	ST
3310.5400 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		07/15/2009	3310.54			
ACQ	3310.5400	10/28/2008	3310.54	3309.51	1.03	ST
1573.2400 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		07/15/2009	1573.24			
ACQ	1573.2400	02/11/2009	1573.24	1620.44	-47.20	ST
2921.9000 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		07/15/2009	2921.90			
ACQ	2921.9000	01/28/2009	2921.90	3002.25	-80.35	ST
4008.8400 FHLMC PC GOLD CASH 5.5% 10/01 - 31335SHU4 - MINOR = 35						
SOLD		07/15/2009	4008.84			
ACQ	4008.8400	05/29/2009	4008.84	4179.22	-170.38	ST
2622.6500 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		07/27/2009	2622.65			
ACQ	2622.6500	06/10/2009	2622.65	2634.12	-11.47	ST
2918.6200 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		08/17/2009	2918.62			
ACQ	2918.6200	10/28/2008	2918.62	2917.71	0.91	ST
1334.0800 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		08/17/2009	1334.08			
ACQ	1334.0800	02/11/2009	1334.08	1374.10	-40.02	ST
2328.0800 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		08/17/2009	2328.08			
ACQ	2328.0800	01/28/2009	2328.08	2392.10	-64.02	ST
3276.2300 FHLMC PC GOLD CASH 5.5% 10/01 - 31335SHU4 - MINOR = 35						
SOLD		08/17/2009	3276.23			
ACQ	3276.2300	05/29/2009	3276.23	3415.47	-139.24	ST
2413.7800 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		08/25/2009	2413.78			
ACQ	2413.7800	06/10/2009	2413.78	2424.34	-10.56	ST
1790.8900 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		09/15/2009	1790.89			
ACQ	1790.8900	10/28/2008	1790.89	1790.33	0.56	ST

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BUSEY TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENE A SALMON CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1010

LEGEND: F - FEDERAL S - STATE I - INHERITED
 B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
895.5600 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		09/15/2009	895.56			
ACQ	895.5600	02/11/2009	895.56	922.43	-26.87	ST
1686.4400 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		09/15/2009	1686.44			
ACQ	1686.4400	01/28/2009	1686.44	1732.82	-46.38	ST
2582.1200 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		09/15/2009	2582.12			
ACQ	2582.1200	05/29/2009	2582.12	2691.86	-109.74	ST
5875.3200 PROQUEST INVESTMENTS II LP - 219001518 - MINOR = 87						
SOLD		09/21/2009	5875.32			
ACQ	16.8586	01/24/2008	16.86	16.86	0.00	LT15
	802.1781	04/16/2008	802.18	802.18	0.00	LT15
	802.1781	08/27/2008	802.18	802.17	0.01	LT15
	1260.5656	12/03/2008	1260.57	1260.57	0.00	ST
	572.9843	01/12/2009	572.98	572.98	0.00	ST
	1718.9530	05/14/2009	1718.95	1718.95	-0.01	ST
	701.6023	07/24/2009	701.60	701.60	0.00	ST
1716.0000 ZIONS BANCORP - 989701107 - MINOR = 50						
SOLD		09/24/2009	30356.10			
ACQ	1716.0000	01/16/2009	30356.10	28392.59	1963.51	ST
1433.0700 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		09/25/2009	1433.07			
ACQ	1433.0700	06/10/2009	1433.07	1439.34	-6.27	ST
2471.9500 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		10/15/2009	2471.95			
ACQ	2471.9500	10/28/2008	2471.95	2471.18	0.77	ST
885.2900 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		10/15/2009	885.29			
ACQ	885.2900	02/11/2009	885.29	911.85	-26.56	ST
1545.7500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		10/15/2009	1545.75			
ACQ	1545.7500	01/28/2009	1545.75	1588.26	-42.51	ST
2041.1200 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		10/15/2009	2041.12			
ACQ	2041.1200	05/29/2009	2041.12	2127.87	-86.75	ST
367.0000 ADOBE - 00724F101 - MINOR = 50						
SOLD		10/26/2009	12587.92			
ACQ	367.0000	10/24/2008	12587.92	8936.45	3651.47	LT15
1418.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50						
SOLD		10/26/2009	49309.10			
ACQ	866.0000	10/24/2008	30114.02	21299.87	8814.15	LT15
	552.0000	01/16/2009	19195.08	9455.38	9739.70	ST
205.0000 BLACKROCK COM - 09247X101 - MINOR = 50						
SOLD		10/26/2009	46708.00			
ACQ	205.0000	10/24/2008	46708.00	24112.26	22595.74	LT15
387.0000 CATERPILLAR, INC. - 149123101 - MINOR = 50						
SOLD		10/26/2009	22016.67			
ACQ	387.0000	10/24/2008	22016.67	13123.17	8893.50	LT15
23.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		10/26/2009	1733.69			
ACQ	23.0000	10/24/2008	1733.69	1498.22	235.47	LT15
1057.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50						
SOLD		10/26/2009	25018.54			
ACQ	1057.0000	10/24/2008	25018.54	17546.20	7472.34	LT15
28.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50						
SOLD		10/26/2009	2165.46			
ACQ	28.0000	10/24/2008	2165.46	1585.36	580.10	LT15
34.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50						
SOLD		10/26/2009	1714.57			
ACQ	34.0000	10/24/2008	1714.57	1674.50	40.07	LT15
226.0000 COVANCE - 222816100 - MINOR = 50						
SOLD		10/26/2009	12402.78			
ACQ	226.0000	10/24/2008	12402.78	11305.58	1097.20	LT15
2713.0000 CYPRESS BIOSCIENCES INC COM PAR \$ 0.02 - 232674507 - MINOR = 50						
SOLD		10/26/2009	18672.82			
ACQ	2713.0000	09/23/2005	18672.82	0.30	18672.52	LT15
284.0000 DANAHER CORP. - 235851102 - MINOR = 50						
SOLD		10/26/2009	19544.80			
ACQ	284.0000	10/24/2008	19544.80	15637.73	3907.07	LT15
138.0000 DENTSPLY - 249030107 - MINOR = 50						
SOLD		10/26/2009	4973.40			
ACQ	138.0000	10/24/2008	4973.40	3900.02	1073.38	LT15
5557.0710 DREYFUS SMALL-CAP VALUE - 26203E851 - MINOR = 62						
SOLD		10/26/2009	102527.96			
ACQ	3845.5940	10/27/2008	70951.21	51684.79	19266.42	ST
	1711.4770	01/20/2009	31576.75	21906.91	9669.84	ST
171.0000 EXPEDITORS - 302130109 - MINOR = 50						
SOLD		10/26/2009	5593.26			
ACQ	171.0000	10/24/2008	5593.26	4887.06	706.20	LT15
216.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50						
SOLD		10/26/2009	15817.27			
ACQ	216.0000	10/24/2008	15817.27	15261.61	555.66	LT15

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BUSEY TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER.
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1010

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1532.1300 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		10/26/2009	1532.13			
ACQ	1532.1300	06/10/2009	1532.13	1538.83	-6.70	ST
4069.4090 FIDELITY ADVISOR SMALL CAP - CL I - 315805655 - MINOR = 62						
SOLD		10/26/2009	89893.25			
ACQ	3018.9700	10/27/2008	66689.05	51684.77	15004.28	ST
	1050.4390	01/20/2009	23204.20	17678.89	5525.31	ST
431.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50						
SOLD		10/26/2009	6430.35			
ACQ	431.0000	10/24/2008	6430.35	7814.03	-1383.68	LT15
557.0000 GENZYME CORP COM - 372917104 - MINOR = 50						
SOLD		10/26/2009	28783.01			
ACQ	283.0000	10/24/2008	14624.04	19470.14	-4846.10	LT15
	274.0000	01/16/2009	14158.97	18511.41	-4352.44	ST
278.0000 IIT - 450911302 - MINOR = 50						
SOLD		10/26/2009	15142.27			
ACQ	278.0000	10/24/2008	15142.27	10583.87	4558.40	LT15
149.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50						
SOLD		10/26/2009	17906.37			
ACQ	149.0000	10/24/2008	17906.37	12452.38	5453.99	LT15
1051.0000 ISHARES S&P 400 - 464287507 - MINOR = 62						
SOLD		10/26/2009	72660.80			
ACQ	1051.0000	10/24/2008	72660.80	53043.34	19617.46	LT15
1488.0000 ISHARES RUSSELL 2000 FUND - 464287655 - MINOR = 62						
SOLD		10/26/2009	88131.97			
ACQ	1104.0000	10/24/2008	65388.24	52390.97	12997.27	LT15
	384.0000	01/16/2009	22743.73	17796.75	4946.98	ST
21.0000 ISHARES - UTILITIES - 464287697 - MINOR = 50						
SOLD		10/26/2009	1469.75			
ACQ	21.0000	10/24/2008	1469.75	1399.65	70.10	LT15
384.0000 ISHARES - TELECOM - 464287713 - MINOR = 50						
SOLD		10/26/2009	6800.46			
ACQ	384.0000	10/24/2008	6800.46	5556.33	1244.13	LT15
1144.0000 ISHARES - MATERIALS - 464287838 - MINOR = 50						
SOLD		10/26/2009	63594.35			
ACQ	1105.0000	10/24/2008	61426.36	41613.42	19812.94	LT15
	39.0000	01/16/2009	2167.99	1411.95	756.04	ST
233.0000 MEDTRONIC, INC. - 585055106 - MINOR = 50						
SOLD		10/26/2009	8439.07			
ACQ	233.0000	10/24/2008	8439.07	8909.13	-470.06	LT15
668.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 50						
SOLD		10/26/2009	19085.46			
ACQ	668.0000	10/24/2008	19085.46	14943.16	4142.30	LT15
989.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50						
SOLD		10/26/2009	43544.55			
ACQ	989.0000	10/24/2008	43544.55	25559.12	17985.43	LT15
706.0000 ORACLE - 68389X105 - MINOR = 50						
SOLD		10/26/2009	15496.37			
ACQ	706.0000	10/24/2008	15496.37	11714.73	3781.64	LT15
1963.3590 T ROWE MID CAP GROWTH - 779556109 - MINOR = 62						
SOLD		10/26/2009	89116.83			
ACQ	1963.3590	10/27/2008	89116.83	61728.01	27388.82	ST
1242.0000 SEI CORP. - 784117103 - MINOR = 50						
SOLD		10/26/2009	22322.63			
ACQ	1242.0000	10/24/2008	22322.63	18422.58	3900.05	LT15
716.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50						
SOLD		10/26/2009	45973.17			
ACQ	659.0000	10/24/2008	42313.29	32082.50	10230.79	LT15
	57.0000	01/16/2009	3659.88	2279.48	1380.40	ST
2530.0000 STARBUCKS - 855244109 - MINOR = 50						
SOLD		10/26/2009	50568.58			
ACQ	1179.0000	10/24/2008	23565.36	11636.73	11928.63	LT15
	1351.0000	01/16/2009	27003.22	12861.52	14141.70	ST
372.0000 STATE STREET CORP. - 857477103 - MINOR = 50						
SOLD		10/26/2009	16531.55			
ACQ	372.0000	10/24/2008	16531.55	14158.32	2373.23	LT15
20.0000 TEVA PHARMA - 881624209 - MINOR = 50						
SOLD		10/26/2009	997.37			
ACQ	20.0000	10/24/2008	997.37	781.60	215.77	LT15
313.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50						
SOLD		10/26/2009	20225.57			
ACQ	313.0000	10/24/2008	20225.57	15074.96	5150.61	LT15
236.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50						
SOLD		10/26/2009	7209.63			
ACQ	236.0000	03/05/2009	7209.63	5539.56	1670.07	ST
925.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50						
SOLD		10/26/2009	26217.80			
ACQ	901.0000	10/24/2008	25537.55	28489.62	-2952.07	LT15
	24.0000	01/16/2009	680.25	453.00	227.25	ST
87.0000 ACCENTURE - G1151C101 - MINOR = 50						
SOLD		10/26/2009	3245.92			
ACQ	87.0000	10/24/2008	3245.92	2542.42	703.50	LT15
622.0000 TRANSOCEAN - H8817H100 - MINOR = 50						
SOLD		10/26/2009	54535.18			
ACQ	421.0000	10/24/2008	36912.08	28551.38	8360.70	LT15
	201.0000	01/16/2009	17623.10	10097.52	7525.58	ST

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TAX PREPARER -
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1010

LEGEND: P - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150000.0000 FIRST NATL CMNTY BK PA CD 3.65% 10/30/20 - 32107NAV6 - MINOR = 25						
SOLD		10/30/2009	150000.00			
ACQ	150000.0000	10/27/2008	150000.00	150000.00	0.00	LT15
136.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 50						
SOLD		11/02/2009	6918.14			
ACQ	136.0000	10/24/2008	6918.14	7460.96	-542.82	LT15
219.0000 ADOBE - 00724F101 - MINOR = 50						
SOLD		11/02/2009	7143.77			
ACQ	219.0000	10/24/2008	7143.77	5332.65	1811.12	LT15
137.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50						
SOLD		11/02/2009	4818.16			
ACQ	137.0000	01/16/2009	4818.16	2346.71	2471.45	ST
98.0000 AMGEN, INC. - 031162100 - MINOR = 50						
SOLD		11/02/2009	5142.90			
ACQ	98.0000	10/24/2008	5142.90	5650.68	-507.78	LT15
227.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50						
SOLD		11/02/2009	9127.46			
ACQ	227.0000	10/24/2008	9127.46	7494.06	1633.40	LT15
53.0000 BHP BILLITON - 088606108 - MINOR = 50						
SOLD		11/02/2009	3485.72			
ACQ	53.0000	10/26/2009	3485.72	3783.58	-297.86	ST
17.0000 BLACKROCK COM - 09247X101 - MINOR = 50						
SOLD		11/02/2009	3707.43			
ACQ	17.0000	10/24/2008	3707.43	1999.55	1707.88	LT15
81.0000 CATERPILLAR, INC. - 149123101 - MINOR = 50						
SOLD		11/02/2009	4447.82			
ACQ	81.0000	10/24/2008	4447.82	2746.71	1701.11	LT15
102.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50						
SOLD		11/02/2009	7760.99			
ACQ	102.0000	10/24/2008	7760.99	6644.28	1116.71	LT15
344.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50						
SOLD		11/02/2009	7843.03			
ACQ	344.0000	10/24/2008	7843.03	5710.40	2132.63	LT15
114.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50						
SOLD		11/02/2009	8943.07			
ACQ	114.0000	10/24/2008	8943.07	6454.68	2488.39	LT15
120.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50						
SOLD		11/02/2009	5948.30			
ACQ	120.0000	10/24/2008	5948.30	5910.00	38.30	LT15
75.0000 COVANCE - 222816100 - MINOR = 50						
SOLD		11/02/2009	3939.64			
ACQ	75.0000	10/24/2008	3939.64	3751.85	187.79	LT15
67.0000 DANAHER CORP. - 235851102 - MINOR = 50						
SOLD		11/02/2009	4555.88			
ACQ	67.0000	10/24/2008	4555.88	3689.18	866.70	LT15
130.0000 DENTSPLY - 249030107 - MINOR = 50						
SOLD		11/02/2009	4262.60			
ACQ	130.0000	10/24/2008	4262.60	3673.93	588.67	LT15
148.0000 DIAGEO PLC - 25243Q205 - MINOR = 50						
SOLD		11/02/2009	9720.51			
ACQ	148.0000	10/26/2009	9720.51	9235.11	485.40	ST
168.0000 DISNEY - 254687106 - MINOR = 50						
SOLD		11/02/2009	4556.36			
ACQ	168.0000	10/24/2008	4556.36	3861.83	694.53	LT15
120.0000 EXPEDITORS - 302130109 - MINOR = 50						
SOLD		11/02/2009	3986.30			
ACQ	120.0000	10/24/2008	3986.30	3429.52	556.78	LT15
93.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50						
SOLD		11/02/2009	6668.85			
ACQ	93.0000	10/24/2008	6668.85	6570.97	97.88	LT15
314.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50						
SOLD		11/02/2009	4499.50			
ACQ	314.0000	10/24/2008	4499.50	5692.82	-1193.32	LT15
22.0000 GOLDMAN SACHS - 38141G104 - MINOR = 50						
SOLD		11/02/2009	3710.64			
ACQ	22.0000	10/26/2009	3710.64	3928.30	-217.66	ST
65.0000 IYT - 450911102 - MINOR = 50						
SOLD		11/02/2009	3290.21			
ACQ	65.0000	10/24/2008	3290.21	2474.65	815.56	LT15
80.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50						
SOLD		11/02/2009	9618.96			
ACQ	80.0000	10/24/2008	9618.96	6685.84	2933.12	LT15
1091.0000 ISHARES MSCI EAFE - 464287465 - MINOR = 62						
SOLD		11/02/2009	58323.47			
ACQ	1091.0000	10/24/2008	58323.47	43661.82	14661.65	LT15
263.0000 ISHARES S&P 400 - 464287507 - MINOR = 62						
SOLD		11/02/2009	17244.49			
ACQ	263.0000	10/24/2008	17244.49	13273.46	3971.03	LT15
89.0000 ISHARES RUSSELL 2000 FUND - 464287655 - MINOR = 62						
SOLD		11/02/2009	4961.80			
ACQ	89.0000	01/16/2009	4961.80	4124.77	837.03	ST
132.0000 ISHARES - UTILITIES - 464287697 - MINOR = 50						
SOLD		11/02/2009	8957.28			
ACQ	132.0000	10/24/2008	8957.28	8797.80	159.48	LT15

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TAX PREPARER
 TRUST ADMINISTRATOR. 1007
 INVESTMENT OFFICER: 1010

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
510.0000 ISHARES - TELECOM - 464287713 - MINOR = 50						
SOLD		11/02/2009	8737.09			
ACQ	510.0000	10/24/2008	8737.09	7379.50	1357.59	LT15
125.0000 ISHARES - MATERIALS - 464287838 - MINOR = 50						
SOLD		11/02/2009	6581.08			
ACQ	125.0000	01/16/2009	6581.08	4525.47	2055.61	ST
117.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50						
SOLD		11/02/2009	6954.31			
ACQ	117.0000	10/26/2009	6954.31	7036.37	-82.06	ST
224.0000 LILLY (ELI) & CO. - 532457108 - MINOR = 50						
SOLD		11/02/2009	7595.89			
ACQ	224.0000	10/24/2008	7595.89	7237.83	358.06	LT15
113.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50						
SOLD		11/02/2009	6660.06			
ACQ	113.0000	10/24/2008	6660.06	6077.14	582.92	LT15
163.0000 MEDTRONIC, INC. - 585055106 - MINOR = 50						
SOLD		11/02/2009	5869.49			
ACQ	163.0000	10/24/2008	5869.49	6232.56	-363.07	LT15
482.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 50						
SOLD		11/02/2009	13414.58			
ACQ	482.0000	10/24/2008	13414.58	10782.34	2632.24	LT15
53.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50						
SOLD		11/02/2009	2171.35			
ACQ	53.0000	10/24/2008	2171.35	1369.70	801.65	LT15
88.0000 NIKE INC - 654106103 - MINOR = 50						
SOLD		11/02/2009	5484.01			
ACQ	88.0000	10/24/2008	5484.01	4253.04	1230.97	LT15
80.0000 NORTHERN TRUST CORP. - 665859104 - MINOR = 50						
SOLD		11/02/2009	4013.49			
ACQ	80.0000	09/24/2009	4013.49	4675.98	-662.49	ST
392.0000 ORACLE - 68389X105 - MINOR = 50						
SOLD		11/02/2009	8231.83			
ACQ	392.0000	10/24/2008	8231.83	6504.50	1727.33	LT15
149.0000 PEPSICO - 713448108 - MINOR = 50						
SOLD		11/02/2009	8996.79			
ACQ	149.0000	10/24/2008	8996.79	7816.54	1180.25	LT15
167.0000 PROCTER & GAMBLE - 742718109 - MINOR = 50						
SOLD		11/02/2009	9774.27			
ACQ	167.0000	10/24/2008	9774.27	9978.69	-204.42	LT15
225.0000 SEI CORP. - 784117103 - MINOR = 50						
SOLD		11/02/2009	3876.64			
ACQ	181.0000	10/24/2008	3118.54	2684.77	433.77	LT15
	44.0000	01/16/2009	758.10	601.15	156.95	ST
87.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50						
SOLD		11/02/2009	5406.92			
ACQ	87.0000	01/16/2009	5406.92	3479.21	1927.71	ST
233.0000 STAPLES INC - 855030102 - MINOR = 50						
SOLD		11/02/2009	5051.33			
ACQ	233.0000	10/24/2008	5051.33	3415.78	1635.55	LT15
72.0000 STATE STREET CORP. - 857477103 - MINOR = 50						
SOLD		11/02/2009	3000.88			
ACQ	72.0000	10/24/2008	3000.88	2740.32	260.56	LT15
284.0000 SYSCO CORP - 871829107 - MINOR = 50						
SOLD		11/02/2009	7500.27			
ACQ	284.0000	10/24/2008	7500.27	6665.48	834.79	LT15
159.0000 TEVA PHARMA - 881624209 - MINOR = 50						
SOLD		11/02/2009	8097.68			
ACQ	159.0000	10/24/2008	8097.68	6213.72	1883.96	LT15
62.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50						
SOLD		11/02/2009	3864.35			
ACQ	62.0000	10/24/2008	3864.35	2986.09	878.26	LT15
173.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50						
SOLD		11/02/2009	8682.66			
ACQ	173.0000	10/24/2008	8682.66	8980.43	-297.77	LT15
142.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50						
SOLD		11/02/2009	4325.21			
ACQ	142.0000	03/05/2009	4325.21	3333.12	992.09	ST
123.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50						
SOLD		11/02/2009	3333.22			
ACQ	123.0000	01/16/2009	3333.22	2321.64	1011.58	ST
263.0000 ACCENTURE - G1151C101 - MINOR = 50						
SOLD		11/02/2009	9872.97			
ACQ	263.0000	10/24/2008	9872.97	7685.70	2187.27	LT15
63.0000 TRANSOCEAN - H8817H100 - MINOR = 50						
SOLD		11/02/2009	5242.72			
ACQ	63.0000	01/16/2009	5242.72	3164.89	2077.83	ST
4457.7790 ACADIAN EMERGING MARKET CIRLE #1260 - 00758M162 - MINOR = 62						
SOLD		11/03/2009	67401.61			
ACQ	4434.3510	10/27/2008	67047.38	46516.34	20531.04	LT15
	23.4280	01/20/2009	354.23	196.33	157.90	ST
91.6480 DREYFUS SMALL-CAP VALUE - 26203E851 - MINOR = 62						
SOLD		11/03/2009	1614.83			
ACQ	91.6480	01/20/2009	1614.83	1173.09	441.74	ST

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TAX PREPARER
 TRUST ADMINISTRATOR: 1007
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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
176.5030 FIDELITY ADVISOR SMALL CAP - CL I - 315805655 - MINOR = 62						
SOLD		11/03/2009	3794.81			
ACQ	176.5030	01/20/2009	3794.81	2970.55	824.26	ST
2590.6910 FIDELITY DIVERSIFIED INTL - 315910802 - MINOR = 62						
SOLD		11/03/2009	69663.69			
ACQ	2590.6910	10/27/2008	69663.69	48238.67	21425.02	LT15
1429.6100 JP MORGAN U S REAL ESTATE FUND CL A - 4812C0589 - MINOR = 62						
SOLD		11/03/2009	15411.19			
ACQ	1429.6100	10/27/2009	15411.19	15454.08	-42.89	ST
9980.5440 PIMCO COMMODITY FUND REAL RETURN INST - 722005667 - MINOR = 62						
SOLD		11/03/2009	82139.88			
ACQ	9980.5440	10/27/2009	82139.88	81940.27	199.61	ST
340.7560 T ROWE MID CAP GROWTH - 779556109 - MINOR = 62						
SOLD		11/03/2009	14993.21			
ACQ	340.7560	10/27/2008	14993.21	10713.37	4279.84	LT15
3659.5190 TEMPLETON FOREIGN - 880210505 - MINOR = 62						
SOLD		11/03/2009	69091.71			
ACQ	3659.5190	10/27/2008	69091.71	49330.31	19761.40	LT15
1092.2010 THIRD AVENUE GLBL REIT - 884116401 - MINOR = 62						
SOLD		11/03/2009	21527.05			
ACQ	1092.2010	10/27/2009	21527.05	22095.23	-568.18	ST
3211.7120 VANGUARD INTL EXPLORER - 921946208 - MINOR = 62						
SOLD		11/03/2009	43358.11			
ACQ	3211.7120	10/27/2009	43358.11	44289.50	-931.39	ST
50000.0000 CAPITAL ONE BK USA NATL ASSN CD 3.65% 1 - 140420JW1 - MINOR = 25						
SOLD		11/12/2009	50000.00			
ACQ	50000.0000	11/07/2008	50000.00	50000.00	0.00	LT15
1604.0600 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		11/16/2009	1604.06			
ACQ	1604.0600	10/28/2008	1604.06	1603.56	0.50	LT15
1202.1000 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		11/16/2009	1202.10			
ACQ	1202.1000	02/11/2009	1202.10	1238.16	-36.06	ST
1931.5400 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		11/16/2009	1931.54			
ACQ	1931.5400	01/28/2009	1931.54	1984.66	-53.12	ST
1907.1700 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		11/16/2009	1907.17			
ACQ	1907.1700	05/29/2009	1907.17	1988.22	-81.05	ST
3130.8000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		11/25/2009	3130.80			
ACQ	3130.8000	06/10/2009	3130.80	3144.50	-13.70	ST
1865.0500 FEDERAL HOME LOAN FHLMC PC GOLD COMB 5. - 3128MBHU4 - MINOR = 35						
SOLD		12/15/2009	1865.05			
ACQ	1865.0500	10/28/2008	1865.05	1864.47	0.58	LT15
1000.2800 FEDERAL HOME LOAN FHLMC PC GOLD CO - 3128MBY50 - MINOR = 35						
SOLD		12/15/2009	1000.28			
ACQ	1000.2800	02/11/2009	1000.28	1030.29	-30.01	ST
2285.7900 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		12/15/2009	2285.79			
ACQ	2285.7900	01/28/2009	2285.79	2348.65	-62.86	ST
1682.7700 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		12/15/2009	1682.77			
ACQ	1682.7700	05/29/2009	1682.77	1754.29	-71.52	ST
27800.0000 FIRST BUSEY CORP. - 319383105 - MINOR = 50						
SOLD		12/23/2009	107310.78			
ACQ	12255.3000	09/11/2005	47306.68	229411.28	-182104.60	LT15
	3391.8000	07/28/2006	13092.69	54268.80	-41176.11	LT15
	7749.3500	07/28/2006	29913.27	152987.17	-123073.90	LT15
	4403.5500	07/28/2006	16998.14	84093.60	-67095.46	LT15
5239.4700 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		12/28/2009	5239.47			
ACQ	5239.4700	06/10/2009	5239.47	5262.39	-22.92	ST
TOTALS			2432122.94	2433676.42		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	91689.59	0.00	-93243.07	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	4455.85			0.00
	91689.59	0.00	-88787.22	0.00	0.00	0.00