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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 <b>RUTH THOMAS WEINARD CHARITABLE TRUST</b>		A Employer identification number <b>38-6821640</b>
	BUSEY TRUST COMPANY, TRUSTEE		B Telephone number <b>(217) 351-6500</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	<b>P.O. BOX 260</b>		
City or town, state, and ZIP code <b>CHAMPAIGN, IL 61824-0260</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>502,127.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	155.	155.		STATEMENT 1
	4 Dividends and interest from securities	12,634.	12,634.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<21,374.>			
	b Gross sales price for all assets on line 6a	33,970.			
	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					
12 Total. Add lines 1 through 11	<8,585.>	12,789.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,173.	4,173.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	104.	104.		0.
	b Accounting fees STMT 4	1,700.	1,700.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	15.	15.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,992.	5,992.		0.
	25 Contributions, gifts, grants paid	49,299.			49,299.
26 Total expenses and disbursements. Add lines 24 and 25	55,291.	5,992.		49,299.	
27 Subtract line 26 from line 12	<63,876.>				
a Excess of revenue over expenses and disbursements		6,797.			
b Net investment income (if negative, enter -0-)					
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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	42,750.	19,681.	19,681.
	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 STMT 8	125,640.	117,957.	123,196.
	b Investments - corporate stock STMT 9	379,400.	379,879.	327,323.
	c Investments - corporate bonds STMT 10	61,067.	30,817.	31,927.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ )				
<b>16 Total assets (to be completed by all filers)</b>	<b>608,857.</b>	<b>548,334.</b>	<b>502,127.</b>	
<b>Liabilities</b>	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 ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	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	494,392.	494,392.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	114,465.	53,942.	
	<b>30 Total net assets or fund balances</b>	<b>608,857.</b>	<b>548,334.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>608,857.</b>	<b>548,334.</b>		

**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)	608,857.
2 Enter amount from Part I, line 27a	<63,876.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3,406.
4 Add lines 1, 2, and 3	548,387.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	53.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	548,334.

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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 STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
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 3,695.		2,721.	974.
b 30,275.		52,623.	<22,348.>
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			974.
b			<22,348.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	<21,374.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">                     If gain, also enter in Part I, line 8, column (c)                      If (loss), enter -0- in Part I, line 8                 </div>	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	19,560.	558,014.	.035053
2007	13,813.	642,331.	.021504
2006	21,489.	494,525.	.043454
2005	24,000.	495,343.	.048451
2004			

2 Total of line 1, column (d)	2	.148462
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	.037116
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	484,362.
5 Multiply line 4 by line 3	5	17,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68.
7 Add lines 5 and 6	7	18,046.
8 Enter qualifying distributions from Part XII, line 4	8	49,299.

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)	1	68.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	68.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	68.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	160.
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	160.
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	92.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 92. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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

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**BUSEY TRUST COMPANY, TRUSTEE**

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>BUSEY TRUST COMPANY, TRUSTEE</u> Telephone no ► <u>217-351-6500</u> Located at ► <u>100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL</u> ZIP+4 ► <u>61824</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	<input type="checkbox"/>

**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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY TRUST COMPANY	TRUSTEE			
P.O. BOX 260				
CHAMPAIGN, IL 618240260	1.00	4,173.	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 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	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

Form **990-PF** (2009)



**RUTH THOMAS WEINARD CHARITABLE TRUST**  
**BUSEY TRUST COMPANY, TRUSTEE**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	423,090.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	68,648.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	491,738.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	491,738.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,376.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	484,362.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	24,218.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	24,218.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	68.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	68.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	24,150.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	24,150.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	24,150.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	49,299.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	49,299.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	68.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	49,231.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				24,150.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			24,188.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 49,299.				
<b>a</b> Applied to 2008, but not more than line 2a			24,188.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				24,150.
<b>e</b> Remaining amount distributed out of corpus	961.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	961.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	961.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	961.			

BUSEY TRUST COMPANY, TRUSTEE

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> ASSOC ON AMER INDIAN AFF 966 HUNGERFORD DR STE 12B ROCKVILLE, MD 20850		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	16,433.
FIRST BAPTIST CHURCH 402 SOUTH ELM, PO BOX 197 MAHOMET, IL 61853		RELIGIOUS ORGANIZATION	GENERAL CHARITABLE PURPOSE	16,433.
MAHOMET SEYMOUR HIGH SCH 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	16,433.
<b>Total</b>				<b>49,299.</b>
<b>b</b> <i>Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>



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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes      ☒ No

**b If "Yes," complete the following schedule**

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

**Busey Trust Company, Trustee**

Signature of officer or trustee

Date \_\_\_\_\_

→ Title

Preparer's  
signature

Date \_\_\_\_\_

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours  
if self-employed),  
address, and ZIP code

RSM MCGLADREY, INC.  
1806 FOX DR.  
CHAMPAIGN, IL 61820

Phone no 217-398-9400

Form **990-PF** (2009)

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

SOURCE	AMOUNT
BUSEY BANK MONEY MARKET	155.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	155.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION OF BONDS	<1,461.>	0.	<1,461.>
BUSEY TRUST COMPANY - CORP INT	3,762.	0.	3,762.
BUSEY TRUST COMPANY - DIVS	5,541.	0.	5,541.
BUSEY TRUST COMPANY - USG INT	4,790.	0.	4,790.
BUSEY TRUST COMPANY- ST DIVS	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	12,634.	0.	12,634.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	104.	104.		0.
TO FM 990-PF, PG 1, LN 16A	104.	104.		0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,700.	1,700.		0.
TO FORM 990-PF, PG 1, LN 16B	1,700.	1,700.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES (ILLINOIS)	15.	15.			0.
TO FORM 990-PF, PG 1, LN 23	15.	15.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
2008 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2009	59.				
ADJUSTMENT FOR FEDERAL TAX REFUND RECEIVED	3,347.				
TOTAL TO FORM 990-PF, PART III, LINE 3	3,406.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
2009 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/09	53.				
TOTAL TO FORM 990-PF, PART III, LINE 5	53.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED LISTING - US GOVT SECURITIES	X		117,957.	123,196.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			117,957.	123,196.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			117,957.	123,196.	



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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - EQUITIES	379,879.	327,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B	379,879.	327,323.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - CORPORATE BONDS	30,817.	31,927.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,817.	31,927.

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BUSEY WEALTH MANAGEMENT

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## Investment Profile

As of 12/31/2008

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Combined Portfolios

Settlement Date Basis

Administrator: KATHLEEN MOORE 217-351-2837

Investment Objective: 60 EQUITIES 40 FIXED

Investment Authority: SOLE

Principal Asset Model:

Category	Federal Tax Cost	Market Value	% of Portfolio	Est Income	Yield
CASH AND EQUIVALENTS	42,750.07	42,750.07	8.87	115.43	0.27
EQUITIES	379,400.09	246,202.13	51.11	6,558.33	2.66
FIXED INCOME	186,707.02	192,785.35	40.02	8,705.10	4.52
Total Portfolio	608,857.18	481,737.55	100.00	15,378.86	3.19

YTD SHORT TERM GAIN/LOSS

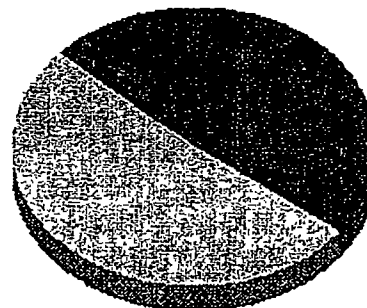
23,353.50-

YTD LONG TERM GAIN/LOSS

2,225.89

## Market Value

\$42,750.07	8.87%	■ CASH AND EQUIVALENTS
\$246,202.13	51.11%	■ EQUITIES
\$192,785.35	40.02%	■ FIXED INCOME



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BUSEY WEALTH MANAGEMENT

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## Investment Profile Detail

As of 12/31/2008

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Combined Portfolios

Settlement Date Basis

Administrator: KATHLEEN MOORE 217-351-2837

Investment Objective: 60 EQUITIES 40 FIXED

Investment Authority: SOLE

Principal Asset Model:

## EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
ADBE	ADOBE SYS INC COM	150.000000	21.290	5,584.32	3,193.50			12/31/2008
AXP	AMERICAN EXPRESS CO COM	84.000000	18.550	3,238.40	1,558.20	60.48	3.88	12/31/2008
AMGN	AMGEN INC COM	95.000000	57.750	5,411.20	5,486.25			12/31/2008
AMAT	APPLIED MATLS INC COM	350.000000	10.130	6,723.50	3,545.50	84.00	2.37	12/31/2008
ADP	AUTOMATIC DATA PROCESSING INCOM	115.000000	39.340	5,362.45	4,524.10	151.80	3.36	12/31/2008
BAC	BANK OF AMERICA CORP COM	275.000000	14.080	12,925.00	3,872.00	352.00	9.09	12/31/2008
BBY	BEST BUY INC COM	110.000000	28.110	5,314.10	3,092.10	61.60	1.99	12/31/2008
CAT	CATERPILLAR INC DEL COM	177.000000	44.670	13,752.64	7,906.59	297.36	3.76	12/31/2008
CVX	CHEVRON CORP NEW COM	65.000000	73.970	5,988.45	4,808.05	169.00	3.51	12/31/2008
CL	COLGATE PALMOLIVE CO COM	83.000000	68.540	6,383.21	5,688.82	132.80	2.33	12/31/2008
CYD	COVANCE INC COM	84.000000	46.030	6,484.65	3,866.52			12/31/2008
DIS	DISNEY WALT CO COM DISNEY	171.000000	22.690	5,355.72	3,879.99	59.85	1.54	12/31/2008
STSVX	DREYFUS JNVT FDS BOSTON SMALL CAP VLU	1,116.994000	14.760	28,055.58	16,486.83	216.70	1.31	12/31/2008
DNB	DUN & BRADSTREET CORP DEL NEW DUN & BRADSTREET CORP DEL NEW CO M	55.000000	77.200	5,319.60	4,246.00	66.00	1.55	12/31/2008
AEPGX	AMERICAN EUROPA PACIFIC GROWTH FUND A	515.603000	28.010	29,245.00	14,442.04	400.62	2.77	12/31/2008
XOM	EXXON MOBIL CORP COM	70.000000	79.830	6,445.60	5,588.10	112.00	2.00	12/31/2008
FSCIX	FIDELITY ADVISOR SER I SM CP INSTL298	182.556000	17.910	4,500.00	3,269.58	18.80	0.57	12/31/2008
FISV	FISERV INC COM	115.000000	36.370	6,350.20	4,182.55			12/31/2008
GD	GENERAL DYNAMICS CORP COM	60.000000	57.590	5,431.80	3,455.40	84.00	2.43	12/31/2008
GIS	GENERAL MILS INC COM	120.000000	60.750	6,912.18	7,290.00	206.40	2.83	12/31/2008
HPO	HEWLETT PACKARD CO COM	115.000000	36.290	5,991.89	4,173.35	36.80	0.88	12/31/2008
HD	HOME DEPOT INC	170.000000	23.020	5,385.60	3,913.40	153.00	3.91	12/31/2008
EFA	ISHARES TR MSCI EAFE IDX	13.000000	44.860	937.82	583.18	14.07	2.41	01/01/1901
IWM	ISHARES TRUST RUSSELL 2000 INDEX FUND	61.000000	49.240	4,395.05	3,003.64	88.08	2.93	12/31/2008
IDU	ISHARES TR DJ US UTILS	31.000000	69.350	3,243.86	2,149.85	81.75	3.80	12/31/2008
IYZ	ISHARES TR DJ US TELECOMM	208.000000	16.480	5,914.89	3,427.76	187.82	5.48	12/31/2008
IYM	ISHARES TR DJ US BAS MATL	75.000000	37.090	5,696.39	2,781.75	122.85	4.42	12/31/2008
JNJ	JOHNSON & JOHNSON COM	125.000000	59.830	8,036.25	7,478.75	230.00	3.08	12/31/2008
LMT	LOCKHEED MARTIN CORP COM	50.000000	84.080	5,474.00	4,204.00	114.00	2.71	12/31/2008
MRO	MARATHON OIL CORP COM	115.000000	27.360	6,977.05	3,146.40	110.40	3.51	12/31/2008
MHP	MCGRAW HILL COS INC COM	105.000000	23.190	5,043.15	2,434.95	92.40	3.79	12/31/2008
NOV	NATIONAL OILWELL INC COM	81.000000	24.440	4,749.64	1,979.64			12/31/2008
NKE	NIKE INC	52.000000	51.000	2,981.00	2,652.00	52.00	1.96	12/31/2008
QMC	OMNICOM GROUP INC COM	105.000000	26.920	5,282.55	2,826.60	63.00	2.23	12/31/2008
ORCL	ORACLE CORP COM	228.000000	17.730	4,643.24	4,042.44	45.60	1.13	12/31/2008
PEP	PEPSICO INC COM	138.000000	54.770	9,674.96	7,558.26	234.60	3.10	12/31/2008
PFE	PFIZER INC COM	330.000000	17.710	7,994.55	5,844.30	422.40	7.23	12/31/2008
PBI	PITNEY-BOWES	105.000000	25.480	4,221.34	2,675.40	147.00	5.49	12/31/2008
RHI	ROBERT HALF INTL INC	175.000000	20.820	5,257.00	3,643.50	77.00	2.11	12/31/2008
TFEOX	TEMPLETON TIF FOREIGN EQUITY SERIES	917.218000	14.820	29,140.00	13,593.17	356.80	2.62	12/31/2008
UST	UST INC COM	110.000000	69.380	5,816.80	7,631.80	277.20	3.63	12/31/2008
VMCIX	VANGUARD MID-CAP INDEX	1,811.673000	11.820	39,730.00	21,413.97	465.60	2.17	12/31/2008

# ProfileCategory

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	<u>INSTITUTIONAL SHARES</u>						
<u>WMT</u>	<u>WAL MART STORES INC COM</u>	<u>135.000000</u>	56.060	6,068.25	7,568.10	128.25	1.69 12/31/2008
<u>WFC</u>	<u>WELLS FARGO &amp; CO NEW COM</u>	<u>380.000000</u>	29.480	12,822.72	11,202.40	516.80	4.61 12/31/2008
<u>ACN</u>	<u>ACCENTURE LTD BERMUDA CL A</u>	<u>135.000000</u>	32.790	5,251.50	4,426.65	67.50	1.52 12/31/2008
<u>RIG</u>	<u>TRANSOCEAN LTD</u>	<u>31.000000</u>	47.250	3,886.99	1,464.75		12/31/2008
Total				379,400.09	246,202.13	6,558.33	2.66

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BUSEY WEALTH MANAGEMENT

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## Investment Profile Detail

As of 12/31/2008

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Combined Portfolios

Settlement Date Basis

Administrator: KATHLEEN MOORE 217-351-2837

Investment Objective: 60 EQUITIES 40 FIXED

FIXED INCOME

Investment Authority: SOLE

Principal Asset Model:

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	DISCOVER BANK CD DISCOVER BK GREENWOOD DEL CD 3.45% 02/27/2009	30,000.000000	100.204	30,000.00	30,061.20	1,035.00	3.44	12/31/2008
	FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	26,101.919500	102.920	25,576.20	26,864.10	1,305.10	4.86	12/31/2008
	FED FARM CREDIT BANK 4.9% 12/29/2014	35,000.000000	112.625	36,664.52	39,418.75	1,715.00	4.35	12/31/2008
	FEDERAL HOME LOAN BANK 5.5% 12/11/2013	30,000.000000	114.000	32,312.76	34,200.00	1,650.00	4.82	12/31/2008
	FEDERAL HOME LOAN BANK 4.75% 12/10/2010	30,000.000000	106.750	31,086.90	32,025.00	1,425.00	4.45	12/31/2008
GEC5212	GENERAL ELEC CAP CORP 5.25% 10/19/2012	30,000.000000	100.721	31,066.64	30,216.30	1,575.00	5.21	12/31/2008
Total				186,707.02	192,785.35	8,705.10	4.52	

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BUSEY WEALTH MANAGEMENT Run on 2/12/2010 3:02:38 PM

## Investment Profile Detail

As of 12/31/2009

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Combined Portfolios

Settlement Date Basis

Administrator: KATHLEEN MOORE 217-351-2837

Investment Objective: 60 EQUITIES 40 FIXED

Investment Authority: SOLE

Principal Asset Model:

## EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
ADBE	ADOBE	150.000000	36.780	5,584.32	5,517.00			12/31/2009
AEMGX	ACADIAN EMERGING MARKET CIRLE #1260	391.849000	16.620	5,000.00	6,512.53	52.51	0.81	12/31/2009
AXP	AMERICAN EXPRESS	84.000000	40.520	3,238.40	3,403.68	60.48	1.78	12/31/2009
AMGN	AMGEN INC	95.000000	56.570	5,411.20	5,374.15			12/31/2009
AMAT	APPLIED MATERIALS	350.000000	13.940	6,723.50	4,879.00	84.00	1.72	12/31/2009
ADP	ADP	115.000000	42.820	5,362.45	4,924.30	156.40	3.18	12/31/2009
BBY	BEST BUY	110.000000	39.460	5,314.10	4,340.60	61.60	1.42	12/31/2009
BHP	BHP BILLITON	88.000000	76.580	4,987.83	6,739.04	144.32	2.14	12/31/2009
BLK	BLACKROCK COM	11.000000	232.200	1,946.12	2,554.20	34.32	1.34	12/31/2009
CAT	CATERPILLAR	177.000000	56.990	13,752.64	10,087.23	297.36	2.95	12/31/2009
CVX	CHEVRON	65.000000	76.990	5,988.45	5,004.35	176.80	3.53	12/31/2009
CSCO	CISCO	158.000000	23.940	2,995.68	3,782.52			12/31/2009
CL	COLGATE PALMOLIVE	83.000000	82.150	6,383.21	6,818.45	146.08	2.14	12/31/2009
CVD	COVANCE	84.000000	54.570	6,484.65	4,583.88			12/31/2009
DEO	DIAGEO PLC	61.000000	69.410	3,066.86	4,234.01	138.17	3.26	12/31/2009
DIS	WALT DISNEY	171.000000	32.250	5,355.72	5,514.75	59.85	1.09	12/31/2009
STSVX	DREYFUS SMALL-CAP VALUE	1,116.994000	19.370	28,055.58	21,636.17	82.66	0.38	12/31/2009
DNB	DUN & BRADSTREET DUN & BRADSTREET CORP DEL NEW CO M	55.000000	84.370	5,319.60	4,640.35	74.80	1.61	12/31/2009
AEGFX	AMERICAN EUROPAFIC GROWTH FUND F	517.819000	38.150	29,245.00	19,754.79	327.78	1.66	12/31/2009
EXPD	EXPEDITORS	60.000000	34.770	1,980.60	2,086.20	22.80	1.09	12/31/2009
XOM	EXXON MOBIL	70.000000	68.190	6,445.60	4,773.30	117.60	2.46	12/31/2009
FSCIX	FIDELITY SMALL-CAP	182.556000	22.980	4,500.00	4,195.14	18.80	0.45	12/31/2009
FISV	FISERV	115.000000	48.480	6,350.20	5,575.20			12/31/2009
GIS	GENERAL MILLS	120.000000	70.810	6,912.18	8,497.20	235.20	2.77	12/31/2009
HPQ	HEWLETT PACKARD	115.000000	51.510	5,991.89	5,923.65	36.80	0.62	12/31/2009
HD	HOME DEPOT	170.000000	28.930	5,385.60	4,918.10	153.00	3.11	12/31/2009
EFA	ISHARES MSCI EAFE	122.000000	55.280	5,957.27	6,744.16	175.80	2.61	01/01/1901
IWM	ISHARES RUSSELL 2000 FUND	123.000000	62.440	6,983.45	7,680.12	124.60	1.62	12/31/2009
IDU	ISHARES - UTILITIES	76.000000	74.790	6,235.46	5,684.04	214.55	3.77	12/31/2009
IYZ	ISHARES - TELECOM	320.000000	20.020	7,924.17	6,406.40	240.32	3.75	12/31/2009
IYM	ISHARES - MATERIALS	127.000000	59.910	8,166.47	7,608.57	181.23	2.38	12/31/2009
JNJ	JOHNSON & JOHNSON	125.000000	64.410	8,036.25	8,051.25	245.00	3.04	12/31/2009
LMT	LOCKHEED MARTIN	50.000000	75.350	5,474.00	3,767.50	126.00	3.34	12/31/2009
MRO	MARATHON OIL	115.000000	31.220	6,977.05	3,590.30	110.40	3.07	12/31/2009
MHP	MCGRAW HILL	105.000000	33.510	5,043.15	3,518.55	94.50	2.69	12/31/2009
NOV	NATIONAL-OILWELL	81.000000	44.090	4,749.64	3,571.29	32.40	0.91	12/31/2009
NKE	NIKE INC	52.000000	66.070	2,981.00	3,435.64	56.16	1.63	12/31/2009
NTRS	NORTHERN TRUST	52.000000	52.400	3,039.39	2,724.80	58.24	2.14	12/31/2009
ORCL	ORACLE	228.000000	24.530	4,643.24	5,592.84	45.60	0.82	12/31/2009
PEP	PEPSICO INC	138.000000	60.800	9,674.96	8,390.40	248.40	2.96	12/31/2009
RPMGX	T ROWE MID CAP GROWTH	78.905000	47.490	3,000.00	3,747.20	4.73	0.13	12/31/2009

SLB	SCHLUMBERGER	36.000000	65.090	1,975.32	2,343.24	30.24	1.29	12/31/2009
STT	STATE STREET	42.000000	43.540	2,036.58	1,828.68	1.68	0.09	12/31/2009
TFEQX	TEMPLETON FOREIGN	917.218000	19.300	29,140.00	17,702.31	457.69	2.59	12/31/2009
VMCIX	VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES	1,811.673000	16.400	39,730.00	29,711.44	371.39	1.25	12/31/2009
WMT	WAL MART	135.000000	53.450	6,068.25	7,215.75	147.15	2.04	12/31/2009
WM	WASTE MANAGEMENT	98.000000	33.810	2,300.32	3,313.38	113.68	3.43	12/31/2009
WFC	WELLS FARGO & CO	380.000000	26.990	12,822.72	10,256.20	76.00	0.74	12/31/2009
ACN	ACCENTURE	135.000000	41.500	5,251.50	5,602.50	101.25	1.81	12/31/2009
RIG	TRANSOCEAN	31.000000	82.800	3,886.99	2,566.80			12/31/2009
Total				379,878.56	327,323.15	5,738.34	1.75	

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## Investment Profile Detail

As of 12/31/2009

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Combined Portfolios

Settlement Date Basis

Administrator: KATHLEEN MOORE 217-351-2837

Investment Objective: 60 EQUITIES 40 FIXED

Investment Authority: SOLE

Principal Asset Model:

## FIXED INCOME

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	19,497 229500	105.137	19,104.53	20,498.80	974 86	4.76	12/31/2009
	FED FARM CREDIT BANK 4.9% 12/29/2014	35,000 000000	108.625	36,415.14	38,018.75	1,715.00	4.51	12/31/2009
	FEDERAL HOME LOAN BANK 5.5% 12/11/2013	30,000 000000	111.750	31,885 76	33,525 00	1,650 00	4.92	12/31/2009
	FEDERAL HOME LOAN BANK 4.75% 12/10/2010	30,000 000000	103.844	30,551.29	31,153.20	1,425.00	4 57	12/31/2009
	GENERAL ELEC CAP CORP 5.25% 10/19/2012	30,000 000000	106 422	30,817.36	31,926.60	1,575.00	4.93	12/31/2009
	Total			148,774.08	155,122.35	7,339.86	4.73	

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ACCOUNT # 1045000059  
TAX ID 38-6821640  
FROM 01/01/2009  
TO 12/31/2009  
FISCAL YEAR: 12/31

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RUTH THOMAS WEINARD CHARITABLE  
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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	GAIN AND LOSS DETAIL			REG ---
		PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	
SHORT TERM CAPITAL GAIN (LOSS) -----					
3128MMBX0					
372 32 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	01/15/2009 02/19/2008	372.32	364.82	7.50	30
3128MMBX0					
421 41 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	02/17/2009 02/19/2008	421.41	412.92	8.49	30
989701107					
164 SHARES OF ZIONS BANCORP	09/24/2009 06/26/2009	2,901.16	1,943.40	957.76	30
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		3,694.89	2,721.14	973.75	

ACCOUNT # 1045000059  
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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----					
LONG TERM CAPITAL GAIN (LOSS)					
-----					
902911106 110 SHARES OF UST INC COM	01/07/2009 10/26/2007	7,645.00	5,816.80	1,828.20	30
060505104 275 SHARES OF BANK OF AMERICA CORP COM	01/22/2009 10/26/2007	1,584.83	12,925.00	(11,340.17)	30
770323103 175 SHARES OF ROBERT HALF INTL INC	02/13/2009 10/26/2007	3,091.92	5,257.00	(2,165.08)	30
369550108 60 SHARES OF GENERAL DYNAMICS CORP COM	03/05/2009 10/29/2007	2,235.51	5,431.80	(3,196.29)	30
3128MMEX0 811.44 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	03/16/2009 02/19/2008	811.44	795.10	16.34	30
681919106 105 SHARES OF OMNICOM GROUP INC COM	03/25/2009 10/26/2007	2,554.12	5,282.55	(2,728.43)	30
3128MMEX0 647.08 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	04/15/2009 02/19/2008	647.08	634.05	13.03	30

ACCOUNT # 1045000059  
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3128MMBX0					
702 15 UNITS OF FEDERAL HOME LOAN FHLMC PC	05/15/2009	702 15	688.01	14.14	30
GOLD COMB 5% 05/01/2020	02/19/2008				
724479100					
105 SHARES OF PITNEY-BOWES	06/01/2009	2,413 28	4,221 34	(1,808 06)	30
	10/30/2007				
3128MMBX0					
628 69 UNITS OF FEDERAL HOME LOAN FHLMC PC	06/15/2009	628 69	616 03	12 66	30
GOLD COMB 5% 05/01/2020	02/19/2008				
3128MMBX0					
653.36 UNITS OF FEDERAL HOME LOAN FHLMC PC	07/15/2009	653 36	640 20	13 16	30
GOLD COMB 5% 05/01/2020	02/19/2008				
717081103					
330 SHARES OF PFIZER INC COM	07/16/2009	4,939 24	7,994 55	(3,055 31)	30
	10/26/2007				
3128MMBX0					
484.62 UNITS OF FEDERAL HOME LOAN FHLMC PC	08/17/2009	484 62	474.86	9 76	30
GOLD COMB 5% 05/01/2020	02/19/2008				

ACCOUNT # 1045000059  
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
3128MMBX0 468.43 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	09/15/2009 02/19/2008	468 43	459 00	9 43	30
3128MMBX0 468.68 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	10/15/2009 02/19/2008	468 68	459.24	9 44	30
3128MMBX0 451 08 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	11/16/2009 02/19/2008	451 08	441.99	9 09	30
3128MMBX0 495 43 UNITS OF FEDERAL HOME LOAN FHLMC PC GOLD COMB 5% 05/01/2020	12/15/2009 02/19/2008	495.43	485.45	9.98	30

TOTAL LONG TERM CAPITAL GAIN (LOSS)

30,274.86 52,622.97 (22,348.11)