



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



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

2010

Department of the Treasury
Internal Revenue Service

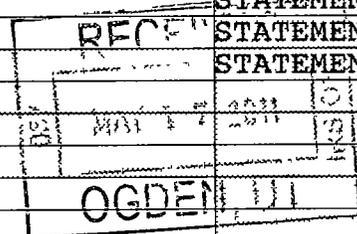
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2010**, 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

Name of foundation GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE		A Employer identification number 20-7135495
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 260	Room/suite	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) \$ 9,512,628.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

Part I Analysis of Revenue and Expenses		(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		91,951.		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		133.	133.		STATEMENT 1
4 Dividends and interest from securities		245,566.	245,566.		STATEMENT 2
5a Gross rents		1,155.	1,155.		STATEMENT 3
b Net rental income or (loss) 1,033.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		7,941.			
b Gross sales price for all assets on line 6a 1,190,432.					
7 Capital gain net income (from Part IV, line 2)			7,941.		
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		<497.>	<497.>		STATEMENT 5
12 Total. Add lines 1 through 11		346,249.	254,298.		
13 Compensation of officers, directors, trustees, etc		65,434.	65,434.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		4,298.	4,298.		0.
b Accounting fees STMT 7		4,700.	4,700.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 8		6,741.	4,649.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		3,404.	3,404.		0.
24 Total operating and administrative expenses Add lines 13 through 23		84,577.	82,485.		0.
25 Contributions, gifts, grants paid		366,646.			366,646.
26 Total expenses and disbursements. Add lines 24 and 25		451,223.	82,485.		366,646.
27 Subtract line 26 from line 12		<104,974.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			171,813.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 20 2011

GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2010)

20-7135495 Page 2

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		1,706,955.	312,786.	312,786.
	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 12		1,152,393.	2,265,609.	2,366,689.
	b	Investments - corporate stock STMT 13		4,149,109.	4,881,305.	5,874,348.
	c	Investments - corporate bonds STMT 14		1,374,443.	735,663.	767,699.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 15		135,115.	229,369.	191,106.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		8,518,015.	8,424,732.	9,512,628.	
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		7,418,736.	7,325,453.		
30	Total net assets or fund balances		8,518,015.	8,424,732.		
31	Total liabilities and net assets/fund balances		8,518,015.	8,424,732.		

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	8,518,015.
2	Enter amount from Part I, line 27a	2	<104,974.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	28,339.
4	Add lines 1, 2, and 3	4	8,441,380.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	16,648.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,424,732.

023511 12-07-10

Form 990-PF (2010)

GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2010)

20-7135495 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	1,190,432.	1,182,491.	7,941.	
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				
b				
c				
d				
e			7,941.	
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	7,941.
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))
2009	122,806.	7,354,567.	.016698
2008	28,428.	2,485,176.	.011439
2007	2,513.	583,869.	.004304
2006	0.	54,820.	.000000
2005	0.	0.	.000000
2	Total of line 1, column (d)		.032441
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		.006488
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		8,824,838.
5	Multiply line 4 by line 3		57,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,718.
7	Add lines 5 and 6		58,974.
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		366,646.

GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2010)

20-7135495 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
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	1,718.
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	1,718.
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	1,718.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,250.
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	1,250.
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	468.
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 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

STMT 16

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p>14 The books are in care of ► <u>BUSEY TRUST COMPANY, TRUSTEE</u> Telephone no ► <u>217-351-6563</u> Located at ► <u>P.O. BOX 260, CHAMPAIGN, IL</u> ZIP+4 ► <u>61824-0260</u></p>			
<p>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 ► <u>15</u> N/A</p>			
<p>16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►</p>	16	Yes	No X

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

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

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/></p>	1b		X
<p>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 2010?</p>	1c		X
<p>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))</p> <p>a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____</p> <p>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</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____</p>	2b		
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2010 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 2010) N/A</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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 2010?</p>	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	65,434.	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	

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	
All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2010)

20-7135495 Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,205,136.
b	Average of monthly cash balances	1b	754,090.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,959,226.
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	8,959,226.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,824,838.
6	Minimum investment return. Enter 5% of line 5	6	441,242.

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	441,242.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,718.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,718.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	439,524.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	439,524.
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	439,524.

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	366,646.
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	366,646.
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	1,718.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,928.

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

Form 990-PF (2010)

GENE A. SALMON CHARITABLE TRUST
 BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2010)

20-7135495 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				439,524.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			366,646.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 366,646.				
a Applied to 2009, but not more than line 2a			366,646.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				439,524.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010)

023581
12-07-10

GENE A. SALMON CHARITABLE TRUST
 BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2010)

20-7135495 Page 10

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 <small>Name and address (home or business)</small>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year JUDAH CHRISTIAN SCHOOLS 908 N. PROSPECT CHAMPAIGN, IL 61820		PUBLIC CHARITY (SCHOOL)	GENERAL CHARITABLE PURPOSE	366,646.
Total			▶ 3a	366,646.
b Approved for future payment				
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

2010

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 foundation

Check 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE	Employer identification number 20-7135495
---	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GENE SALMON ESTATE BUSEY TRUST CO, EXEC; PO BOX 260 CHAMPAIGN, IL 61824-0260	\$ 16,364.	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 BUSEY TRUST CO, EXEC; PO BOX 260 CHAMPAIGN, IL 61824-0260	\$ 75,587.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input 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
--	--

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	_____ _____ THE MARINA LIMITED PARTNERSHIP - 3.77 UNITS _____ ESTIMATED VALUE	\$ 75,587.	03/19/10
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE	Employer identification number 20-7135495
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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 SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c PROQUEST INVESTMENTS - FROM K-1	P	VARIOUS	VARIOUS
d PROQUEST INVESTMENTS - FROM K-1	P	VARIOUS	VARIOUS
e PROQUEST II INVESTMENTS - FROM K-1	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 626,636.		597,484.	29,152.
b 555,220.		577,103.	<21,883.>
c		193.	<193.>
d		6,241.	<6,241.>
e		1,470.	<1,470.>
f 8,576.			8,576.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			29,152.
b			<21,883.>
c			<193.>
d			<6,241.>
e			<1,470.>
f			8,576.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	7,941.
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

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

SOURCE	AMOUNT
BUSEY TRUST CO - MM INT	133.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	133.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BUSEY TRUST CO - CORP INT	44,728.	0.	44,728.
BUSEY TRUST CO - DIV	157,983.	0.	157,983.
BUSEY TRUST CO - LT CAP GN DIST	8,576.	8,576.	0.
BUSEY TRUST CO - MUNI INT	3,738.	0.	3,738.
BUSEY TRUST CO - USG INT	38,925.	0.	38,925.
MARINA - INT FROM K-1	21.	0.	21.
MARINA - INT FROM K-1	149.	0.	149.
PROQUEST INV II - INT FROM K-1	21.	0.	21.
PROQUEST INVESTMENTS - INT FROM K-1	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	254,142.	8,576.	245,566.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMLAND	1	1,155.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,155.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		35.	
REAL ESTATE TAXES		87.	
- SUBTOTAL -	1		122.
TOTAL RENTAL EXPENSES			122.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,033.

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	<1,647.>	<1,647.>	
MARINA LIMITED PARTNERSHIP	1,274.	1,274.	
PROQUEST INVESTMENTS PARTNERSHIP	112.	112.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<497.>	<497.>	

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	4,298.	4,298.		0.
TO FM 990-PF, PG 1, LN 16A	4,298.	4,298.		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	4,700.	4,700.		0.
TO FORM 990-PF, PG 1, LN 16B	4,700.	4,700.		0.

FORM 990-PF	TAXES			STATEMENT 8
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	842.	0.		0.
FEDERAL TAX: ESTIMATE PAID FOR CURRENT YEAR	1,250.	0.		0.
FOREIGN TAX WITHHELD	4,562.	4,562.		0.
REAL ESTATE TAXES	87.	87.		0.
TO FORM 990-PF, PG 1, LN 18	6,741.	4,649.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND FILING FEE	30.	30.		0.
FEES FROM PROQUEST II K-1	3,339.	3,339.		0.
INSURANCE	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	3,404.	3,404.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
2010 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/10	17,091.
ADJUSTMENT FOR STATE TAX REFUND	98.
2009 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/09	10,895.
ACCRUED PURCHASE INTEREST C/F FROM 2009	255.
TOTAL TO FORM 990-PF, PART III, LINE 3	28,339.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
PROQUEST - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	6,498.
PROQUEST II - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	7,105.
MARINA - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,398.
SHERIDAN POND - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,647.
TOTAL TO FORM 990-PF, PART III, LINE 5	16,648.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	X		1,596,840.	1,680,495.
BUSEY TRUST-SEE ATTACHED STATEMENT		X	668,769.	686,194.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,596,840.	1,680,495.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			668,769.	686,194.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,265,609.	2,366,689.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	4,881,305.	5,874,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,881,305.	5,874,348.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	735,663.	767,699.
TOTAL TO FORM 990-PF, PART II, LINE 10C	735,663.	767,699.

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	COST	229,369.	191,106.
TOTAL TO FORM 990-PF, PART II, LINE 13		229,369.	191,106.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 16

NAME OF CONTRIBUTOR

ADDRESS

GENE A. SALMON ESTATE,
BUSEY TRUST CO, EXECUTOR

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

Busey WEALTH MANAGEMENT

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	4,149,108.96	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	135,115.40	135,115.41		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	
	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
COV	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
XBAY	DENTSPLY	945.000	35.170	26,062.74	33,235.65	189.00	0.37
DEQ	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	782.00	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
FEA	ISHARES MSCI EAFE	6,579.000	55.280	335,458.93	363,687.12	9,480.34	4.04
IH	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
MDI	MEDTRONIC	826.000	43.980	27,735.27	36,327.48	677.32	0.40
MSFT	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	1,407.000	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
STT	STATE STREET	586.000	43.540	21,618.11	25,514.44	23.44	0.28
SYX	SYSKO 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
VANGEX	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

WFC	WELLS FARGO & CO	894.000	26 990	16,874.34	24,129 06	178 80	0.27
ACN	ACCENTURE	1,149.000	41.500	35,708.67	47,683.50	861.75	0.53
RIG	TRANSOCEAN	488.000	82.800	24,515.36	40,406 40		0.45
	TOTAL FOR EQUITIES			4,149,108.96	4,564,088.96	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	99.693	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	66,225.79	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% 10/03/2016	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	107,219.00	5,000 00	1 19
	FHLMC PC GOLD CASH 5.5% 10/01/2022	80,170.600	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% 05/12/2015	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	51,930.32	58,047 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 BANKS CONS BD 2 625% 09/13/2013	50,000.000	100.875	50,804.50	50,437 50	1,312 50	0 56
	ENMA 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
GSOIX	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 20	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
PHLYX	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
	PLOVER 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	50,536.14	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



Asset Details

As of 12/31/2010

Account: 1020001275
 GENE A SALMON CHARITABLE TRUST

Combined Portfolios
 Settlement Date Basis

Administrator: KIMBERLY HISLOPE @ 217-351-6563

Investment Officer: MARK WISNIEWSKI @ 217-351-6699

Investment Authority: Sole

Investment Objective: 60 EQUITIES 40 FIXED

Lot Select Method: FIFO

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
AFL	001055102 AFLAC INC.	937.000000	56.430	49,839.76	49,839.76	52,875	3,035	0.56	1,124	2.13	12/31/2010
ABT	002824100 ABBOTT LABS	715.000000	47.910	36,727.02	36,727.02	34,256	2,471	0.36	1,258	3.67	12/31/2010
ADBE	00724F101 ADOBE	1,561.000000	30.780	36,329.90	36,329.90	48,048	11,718	0.51		0.00	12/31/2010
AEMGX	00758M162 ACADIAN EMERGING MARKET	25,675.850000	20.200	362,702.71	362,702.71	518,652	155,949	5.45	4,699	0.91	12/31/2010
AXP	025816109 AMERICAN EXPRESS	1,236.000000	42.920	34,387.73	34,387.73	53,049	18,661	0.56	890	1.68	12/31/2010
AMGN	031162100 AMGEN INC	633.000000	54.900	36,000.30	36,000.30	34,752	1,249	0.37		0.00	12/31/2010
ADP	053015103 ADP	1,171.000000	46.280	43,429.01	43,429.01	54,194	10,765	0.57	1,686	3.11	12/31/2010
	05568PQV2 BMW BK NORTH AMER UTAH CD 3.15% 06/18/2012	50,000.000000	103.182	50,000.00	50,000.00	51,591	1,591	0.54	1,575	3.05	12/31/2010
BDX	075887109 BECTON DICKINSON & CO	444.000000	84.520	33,967.55	33,967.55	37,527	3,559	0.39	728	1.94	12/31/2010
BHP	088606108 BHP BILLITON	523.000000	92.920	37,193.29	37,193.29	48,597	11,404	0.51	910	1.87	12/31/2010
BLK	09247X101 BLACKROCK COM	239.000000	190.580	39,542.12	39,542.12	45,549	6,007	0.48	956	2.10	12/31/2010
	117068CV6 BRUNSWICK CNTY N C ENTERPRISE	100,000.000000	100.444	100,000.00	100,000.00	100,444	444	1.06	4,000	3.98	12/31/2010

SYS REV BDS 4%
04/01/2017

CAT	149123101 CATERPILLAR	483.000000	93.660	18,691.28	18,691.28	45,238	26,547	0.48	850	1.88	12/31/2010
CVX	166764100 CHEVRON	479.000000	91.250	33,667.36	33,667.36	43,709	10,041	0.46	1,380	3.16	12/31/2010
	167485JH5 CHICAGO GO BDS 4.86% 01/01/2014	50,000.000000	108.076	52,216.94	52,216.94	54,038	1,821	0.57	2,430	4.50	12/31/2010
CSCO	17275R102 CISCO	2,174.000000	20.230	35,957.24	35,957.24	43,980	8,023	0.46		0.00	12/31/2010
CL	194162103 COLGATE PALMOLIVE	557.000000	80.370	35,090.30	35,090.30	44,766	9,676	0.47	1,181	2.64	12/31/2010
COP	20825C104 CONOCO PHILLIPS	695.000000	68.100	34,551.37	34,551.37	47,330	12,778	0.50	1,529	3.23	12/31/2010
	217482H84 COPPELL TEX RFGD & IMPT TAX AND R EV CERT OF OBLI 5.4% 02/01/2014	50,000.000000	106.961	52,686.96	52,686.96	53,481	794	0.56	2,700	5.05	12/31/2010
	219001518 PROQUEST INVESTMENTS II, LP	57,662.647000	1.000	57,662.64	57,662.64	57,663		0.61		0.00	04/30/2010
	219001617 PROQUEST INVESTMENTS LP	14,400.000000		14,400.00	14,400.00	14,400		0.15		0.00	01/01/1901
CYPB	232674507 CYPRESS BIOSCIENCES INC COM PAR \$ 0.02	0.200000	6.480			1	1			0.00	12/31/2010
DHR	235851102 DANAHER	694.000000	47.170	19,118.25	19,118.25	32,736	13,618	0.34	56	0.17	12/31/2010
DEO	25243Q205 DIAGEO PLC	647.000000	74.330	40,734.65	40,734.65	48,092	7,357	0.51	1,530	3.18	12/31/2010
	254670RE4 DISCOVER BANK GREENWOOD DEL CD 2.25% 05/14/2012	100,000.000000	101.794	100,000.00	100,000.00	101,794	1,794	1.07	2,250	2.21	12/31/2010
DIS	254687106 WALT DISNEY	1,048.000000	37.510	23,922.12	23,922.12	39,310	15,388	0.41	419	1.07	12/31/2010
	25469JH83 DISCOVER BK GREENWOOD DEL CD 3.05% 02/27/2012	25,000.000000	102.568	25,000.00	25,000.00	25,642	642	0.27	763	2.97	12/31/2010
STSVX	26203E851 DREYFUS/THE BOSTON CO SMALL-CAP VALUE	2,290.982000	23.030	32,149.25	32,149.25	52,761	20,612	0.55	238	0.45	12/31/2010

I

EMC	268648102 E M C CORP MASS COM	2,274.000000	22.900	50,819.82	50,819.82	52,075	1,255	0.55		0.00	12/31/2010
EXPD	302130109 EXPEDITORS	712.000000	54.600	20,664.30	20,664.30	38,875	18,211	0.41	285	0.73	12/31/2010
XOM	30231G102 EXXON MOBIL	544.000000	73.120	40,591.88	40,591.88	39,777	815	0.42	957	2.41	12/31/2010
	3128MBHU4 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2022 OFV 125,000	39,794.300000	107.234	39,781.87	39,781.87	42,673	2,891	0.45	2,189	5.13	12/31/2010
	3128MBY50 FEDERAL HOME LOAN GOLD COMB 5% 06/01/2023 OFV 53,600	23,440.930000	105.641	24,144.15	24,144.15	24,763	619	0.26	1,172	4.73	12/31/2010
	3128MCAH8 FHLMC PC GOLD COMB 5% 01/01/2024 OFV 95,900	44,223.960000	105.641	45,440.11	45,440.11	46,719	1,279	0.49	2,211	4.73	12/31/2010
	31331GCR8 FEDERAL FARM CR BKS GLOBAL CONS BD 4.75% 09/30/2015	100,000.000000	112.115	98,617.34	98,617.34	112,115	13,498	1.18	4,750	4.24	12/31/2010
	31331GJT7 FEDERAL FARM CR BKS GLOBAL CONS BD 3.68% 01/12/2016	100,000.000000	106.302	102,545.76	102,545.76	106,302	3,756	1.12	3,680	3.46	12/31/2010
	31331LQZ4 FED FARM CREDIT BANK CONS BD 5.875% 10/03/2016	50,000.000000	117.400	55,274.91	55,274.91	58,700	3,425	0.62	2,938	5.00	12/31/2010
	31331XDE9 FED FARM CREDIT BANK CONS BD 5% 11/07/2016	100,000.000000	112.505	104,248.48	104,248.48	112,505	8,257	1.18	5,000	4.44	12/31/2010
	31331Y6G0 FEDERAL FARM CREDIT BKS BKS CONS CONS BD 3.8% 08/15/2011	185,000.000000	102.117	190,624.37	190,624.37	188,916	1,708	1.99	7,030	3.72	12/31/2010
	31335HUH4 FHLMC PC GOLD CASH 5.5% 10/01/2022 OFV 641,800	54,331.370000	107.297	56,640.46	56,640.46	58,296	1,655	0.61	2,988	5.13	12/31/2010
	31339Y7K2 FEDERAL HOME LOAN BANK CALL STEP 3.25% 07/16/2013	140,000.000000	109.852	140,759.07	140,759.07	153,793	13,034	1.62	4,550	2.96	12/31/2010
	3133XBQF5	25,000.000000	112.688	25,642.68	25,642.68	28,172	2,529	0.30	1,275	4.53	12/31/2010

FEDERAL HOME
 LOAN BANK CONS
 BD 5.1%
 05/12/2015

3133XDTL5 50,000.000000 111.801 53,078.40 53,078.40 55,901 2,822 0.59 2,500 4.47 12/31/2010
 FEDERAL HOME
 LOAN BANK CONS
 BD 5%
 12/21/2015

3133XEUG2 100,000.000000 111.881 108,681.85 108,681.85 111,881 3,199 1.18 4,875 4.36 12/31/2010
 FEDERAL HOME
 LOAN BANK CONS
 BD 4.875%
 03/11/2016

3133XFNL6 50,000.000000 114.468 51,616.76 51,616.76 57,234 5,617 0.60 2,750 4.80 12/31/2010
 FEDERAL HOME
 LOAN BANK CONS
 BD 5.5%
 06/12/2015

3133XL4N0 100,000.000000 113.995 109,009.70 109,009.70 113,995 4,985 1.20 5,250 4.61 12/31/2010
 FEDERAL HOME
 LOAN BANK CONS
 BD 5.25%
 06/05/2017

3133XN5L9 100,000.000000 111.528 98,768.00 98,768.00 111,528 12,760 1.17 4,750 4.26 12/31/2010
 FEDERAL HOME
 LN BKS 4.75%
 12/12/2014

3133XR5U0 100,000.000000 106.683 104,610.73 104,610.73 106,683 2,072 1.12 3,750 3.52 12/31/2010
 FEDERAL HOME
 LOAN BANKS
 CONS BD 3.75%
 06/14/2013

3133XT5J1 50,000.000000 104.276 51,447.85 51,447.85 52,138 690 0.55 1,375 2.64 12/31/2010
 FEDERAL HOME
 LOAN BANKS
 2.75% 02/19/2014

3133XUPZ0 50,000.000000 104.214 50,631.71 50,631.71 52,107 1,475 0.55 1,313 2.52 12/31/2010
 FEDERAL HOME
 LOAN BANKS
 CONS BD 2.625%
 09/13/2013

3133XVNT4 150,000.000000 101.976 150,532.45 150,532.45 152,964 2,432 1.61 2,625 1.72 12/31/2010
 FEDERAL HOME
 LOAN BANKS
 CONS BD 1.75%
 12/14/2012

3133XXCV7 100,000.000000 105.561 100,749.86 100,749.86 105,561 4,811 1.11 3,625 3.43 12/31/2010
 FEDERAL HOME
 LOAN BANKS
 CONS BD 3.625%
 03/10/2017

31414UG69 50,731.150000 105.000 50,953.10 50,953.10 53,268 2,315 0.56 2,283 4.29 12/31/2010
 FNMA PASS-THRU
 INT 4.5%
 03/01/2023 OFV
 137,800

FSCIX 315805655 1,918.361000 26.350 34,751.30 34,751.30 50,549 15,798 0.53 0.00 12/31/2010
 FIDELITY SMALL-

CAP

FDIVX	315910802 FIDELITY DIVERSIFIED	13,047.512000	30.150	327,318.45	327,318.45	393,382	66,064	4.13	6,041	1.54	12/31/2010
BUSE	319383105 FIRST BUSEY CORP	21,789.300000	4.700	272,900.35	272,900.35	102,410	170,491-	1.08	3,486	3.40	12/31/2010
FLR	343412102 FLUOR CORP NEW	594.000000	66.260	27,920.15	27,920.15	39,358	11,438	0.41	297	0.75	12/31/2010
	35951WDD3 FSGBANK N A CHATTANOOGA TN CD 2.45% 01/28/2011	25,000.000000	100.112	25,000.00	25,000.00	25,028	28	0.26	613	2.45	12/31/2010
	36160WGM5 GE CAP FINL 2.5% 02/14/2011	50,000.000000	100.210	50,000.00	50,000.00	50,105	105	0.53	1,250	2.49	12/31/2010
GE	369604103 GENERAL ELECTRIC	2,097.000000	18.290	30,772.91	30,772.91	38,354	7,581	0.40	1,174	3.06	12/31/2010
	38142B880 GOLDMAN FED FUND 520 .01%			312,785.67	312,785.67	312,786		3.29	31	0.01	01/01/1901
GSDIX	38143H886 GOLDMAN SACHS TR EM MKT DEBT INSTL FUND	15,327.101000	12.380	178,225.00	178,225.00	189,750	11,525	1.99	10,484	5.53	12/31/2010
GJRTX	38145N220 GOLDMAN ABSOLUTE RETURN TRACKER	57,343.429000	9.340	524,744.88	524,744.88	535,588	10,843	5.63		0.00	12/31/2010
	442348ZT8 HOUSTON TX ARPT SYS REV SUB LIEN REV BDS 4.9% 07/01/2014-2011	25,000.000000	100.159	24,686.79	24,686.79	25,040	353	0.26	1,225	4.89	12/31/2010
ITT	450911102 ITT	539.000000	52.110	24,440.82	24,440.82	28,087	3,646	0.30	539	1.92	12/31/2010
	454624DB0 INDIANA BK REV SCH SEVERANCE FDG BDS 4.73% 01/15/2014	25,000.000000	108.380	25,963.31	25,963.31	27,095	1,132	0.28	1,183	4.36	12/31/2010
	454624R85 INDIANA BD BK REV SCH SEVERANCE FDG BDS 5.65% 07/15/2013	50,000.000000	110.492	52,094.86	52,094.86	55,246	3,151	0.58	2,825	5.11	12/31/2010
	45528SAH9 INDIANAPOLIS IND LOC PUB IMPT BD BANK B 5.25% 01/01/2011	25,000.000000	100.000	25,122.62	25,122.62	25,000	123-	0.26	1,313	5.25	12/31/2010

IBM	459200101 IBM	493.000000	146.760	47,928.71	47,928.71	72,353	24,424	0.76	1,282	1 77	12/31/2010
FA	464287465 ISHARES MSCI EAFE INDEX	6,579 000000	58.220	335,458.93	335,458.93	383,029	47,570	4.02	9,191	2 40	12/31/2010
IH	464287507 ISHARES S&P MIDCAP 400 INDEX	1,777.000000	90.690	94,996.39	94,996.39	161,156	66,160	1.69	1,701	1 06	12/31/2010
IWM	464287655 ISHARES RUSSELL 2000 INDEX	699.000000	78.240	34,660.72	34,660.72	54,690	20,029	0 57	625	1 14	12/31/2010
IYZ	464287713 ISHARES - TELECOM	2,835.000000	23.370	43,201.46	43,201 46	66,254	23,052	0 70	1,990	3 00	12/31/2010
JNJ	478160104 JOHNSON & JOHNSON	861.000000	61.850	52,498.85	52,498.85	53,253	754	0 56	1,860	3 49	12/31/2010
LLY	532457108 LILLY ELI	992.000000	35.040	34,850.35	34,850.35	34,760	91-	0 37	1,944	5 59	12/31/2010
MCD	580135101 MCDONALDS	747.000000	76.760	46,388.49	46,388.49	57,340	10,951	0 60	1,823	3 18	12/31/2010
MDT	585055106 MEDTRONIC	939.000000	37.090	31,779.05	31,779 05	34,828	3,048	0 37	845	2 43	12/31/2010
MSFT	594918104 MICROSOFT	1,886.000000	27 910	39,463.43	39,463.43	52,638	13,175	0 55	1,207	2 29	12/31/2010
MON	61166W101 MONSANTO	333.000000	69.640	19,231 54	19,231.54	23,190	3,959	0 24	373	1 61	12/31/2010
NOV	637071101 NATIONAL- OILWELL	1,052.000000	67.250	26,262.74	26,262 74	70,747	44,484	0.74	463	0 65	12/31/2010
NKE	654106103 NIKE INC	473.000000	85.420	23,640 79	23,640 79	40,404	16,763	0 42	587	1 45	12/31/2010
NTRS	665859104 NORTHERN TRUST	892 000000	55.410	51,061 05	51,061 05	49,426	1,635-	0.52	999	2 02	12/31/2010
ORCL	68389X105 ORACLE	2,159.000000	31.300	36,795.93	36,795.93	67,577	30,781	0.71	432	0.64	12/31/2010
PHIYX	693390841 PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD	10,545.285000	9 300	90,478 54	90,478 54	98,071	7,593	1 03	7,508	7.66	12/31/2010
	70153RFG8 PARKWAY B&T IL HARWOOD HGTS IL CD 4.05% 12/12/2011	50,000.000000	103.139	50,000.00	50,000.00	51,570	1,570	0.54	2,025	3.93	12/31/2010
PEP	713448108 PEPSICO INC	727 000000	65 330	38,898.94	38,898.94	47,495	8,596	0.50	1,396	2 94	12/31/2010
PCRIX	722005667 PIMCO COMMODITY REAL	45,026 684000	9.290	369,669.08	369,669.08	418,298	48,629	4 40	37,462	8 96	12/31/2010

RETURN

	729182KUB PLOVER WI GO REF B DS 5.875% 11/01/2014	50,000.000000	111.260	50,306.84	50,306.84	55,630	5,323	0.58	2,938	5.28	12/31/2010
PG	742718109 PROCTER AND GAMBLE	746.000000	64.330	43,750.86	43,750.86	47,990	4,239	0.50	1,438	3.00	12/31/2010
RPMGX	779556109 T ROWE MID CAP GROWTH	2,690.477000	58.530	85,862.72	85,862.72	157,474	71,611	1.66		0.00	12/31/2010
SEIC	784117103 SEI INVESTMENTS	2,461.000000	23.790	41,878.23	41,878.23	58,547	16,669	0.62	492	0.84	12/31/2010
	800732FX2 SANGAMON CNTY ILL CMNTY UNIT SCH BDS 3.875% 02/01/2015	50,000.000000	102.163	50,449.00	50,449.00	51,082	633	0.54	1,938	3.79	12/31/2010
SLB	806857108 SCHLUMBERGER	717.000000	83.500	30,147.56	30,147.56	59,870	29,722	0.63	602	1.01	12/31/2010
SPLS	855030102 STAPLES	1,532.000000	22.770	27,016.11	27,016.11	34,884	7,868	0.37	552	1.58	12/31/2010
	868424EW8 SUPERIOR WIS SCH DIST GO REF BD S 3.15% 03/01/2012	35,000.000000	102.189	35,060.31	35,060.31	35,766	706	0.38	1,103	3.08	12/31/2010
SYX	871829107 SYSCO CORP	1,569.000000	29.400	38,096.09	38,096.09	46,129	8,033	0.48	1,632	3.54	12/31/2010
TFEQX	880210505 TEMPLETON FOREIGN	18,437.718000	20.050	326,185.16	326,185.16	369,676	43,491	3.89	9,790	2.65	12/31/2010
TEVA	881624209 TEVA PHARMA	703.000000	52.130	29,392.18	29,392.18	36,647	7,255	0.39	469	1.28	12/31/2010
TAREX	884116401 THIRD AVENUE GLBL REIT	8,717.356000	23.160	174,470.83	174,470.83	201,894	27,423	2.12	8,046	3.99	12/31/2010
USB	902973304 US BANCORP DEL COM NEW	1,244.000000	26.970	27,493.34	27,493.34	33,551	6,057	0.35	249	0.74	12/31/2010
UTX	913017109 UNITED TECHNOLOGIES	394.000000	78.720	20,584.35	20,584.35	31,016	10,431	0.33	670	2.16	12/31/2010
	917100AE9 URBANA ILL PK DIST GO BDS 3% 12/15/2015	100,000.000000	101.503	100,000.00	100,000.00	101,503	1,503	1.07	3,000	2.96	12/31/2010
VINEX	921946208 VANGUARD INTL EXPLORER	14,108.567000	16.670	194,557.12	194,557.12	235,190	40,633	2.47	3,160	1.34	12/31/2010
WMT	931142103 WAL MART	845.000000	53.930	43,589.63	43,589.63	45,571	1,981	0.48	1,022	2.24	12/31/2010

WM	94106L109 WASTE MANAGEMENT	825 000000	36.870	19,991.56	19,991 56	30,418	10,426	0 32	1,040	3 42	12/31/2010
JFC	949746101 WELLS FARGO & CO	1,616.000000	30.990	39,317.69	39,317 69	50,080	10,762	0 52	323	0 65	12/31/2010
	951427WG4 WEST BEND, WI REF BDS 4.7% 03/01/2011	50,000.000000	100.602	50,181.29	50,181.29	50,301	120	0.53	2,350	4 67	12/31/2010
	CLHD00278 THE MARINA LIMITED PARTNERSHIP	3.770000	9,900.000	75,586.62	75,586 62	37,323	38,264	0.39		0.00	01/01/1901
ACN	G1151C101 ACCENTURE	1,228.000000	48.490	38,959.78	38,959.78	59,546	20,586	0 62	1,105	1.86	12/31/2010
RIG	H8817H100 TRANSOCEAN	641 000000	69.510	34,299 23	34,299.23	44,556	10,257	0.47		0.00	12/31/2010
	PTRSHP122 PARTNERSHIP SHERIDAN POND LTD	0.300000		6,720 00	6,720.00	6,720		0.07		0.00	09/30/2010
	REANTH200 20.96 ACRES E ANTHONY, URBANA	0 300000		75,000.00	75,000.00	75,000		0.79		0 00	09/30/2010
	Total Portfolio			8,424,731.96	8,424,731 96	9,512,628	1,087,896	100 00	253,361	2 66	

Back

Save

ACCT 525W 1020001275
FROM 01/01/2010
TO 12/31/2010

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

PAGE 78

RUN 03/06/2011
03 52 09 PM

TRUST YEAR ENDING 12/31/2010

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
1500 0000 CORAM HEALTHCARE - 218103893 - MINOR = 50						
SOLD		01/04/2010	254 85			
ACQ	1500 0000	09/11/2005	254 85	0 00	254 85	LT15
2012 5600 FEDERAL HOME LOAN GOLD COMB 5 5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		01/15/2010	2012 56			
ACQ	2012 5600	10/28/2008	2012 56	2011 93	0 63	LT15
1040 8800 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		01/15/2010	1040 88			
ACQ	1040 8800	02/11/2009	1040 88	1072 11	-31 23	ST
2361 7300 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		01/15/2010	2361 73			
ACQ	2361 7300	01/28/2009	2361 73	2426 68	-64 95	ST
2378 4000 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		01/15/2010	2378 40			
ACQ	2378 4000	05/29/2009	2378 40	2479 48	-101 08	ST
5977 7300 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		01/25/2010	5977 73			
ACQ	5977 7300	06/10/2009	5977 73	6003 88	-26 15	ST
6471 5890 JP MORGAN U S REAL ESTATE FUND CL A - 4812C0589 - MINOR = 62						
SOLD		02/12/2010	74099 69			
ACQ	6471 5890	10/27/2009	74099 69	69957 88	4141 81	ST
1659 5500 FEDERAL HOME LOAN GOLD COMB 5 5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		02/16/2010	1659 55			
ACQ	1659 5500	10/28/2008	1659 55	1659 03	0 52	LT15
1094 3500 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		02/16/2010	1094 35			
ACQ	1094 3500	02/11/2009	1094 35	1127 18	-32 83	LT15
2168 3900 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		02/16/2010	2168 39			
ACQ	2168 3900	01/28/2009	2168 39	2228 02	-59 63	LT15
1755 6300 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		02/16/2010	1755 63			
ACQ	1755 6300	05/29/2009	1755 63	1830 24	-74 61	ST
360 0000 ISHARES - UTILITIES - 464287697 - MINOR = 50						
SOLD		02/18/2010	25655 76			
ACQ	320 0000	10/24/2008	22805 12	21328 00	1477 12	LT15
40 0000		01/16/2009	2850 64	2762 05	88 59	LT15
4876 5400 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		02/25/2010	4876 54			
ACQ	4876 5400	06/10/2009	4876 54	4897 88	-21 34	ST
586 0000 STATE STREET CORP - 857477103 - MINOR = 50						
SOLD		03/10/2010	26641 81			
ACQ	113 0000	10/24/2008	5137 41	4300 78	836 63	LT15
473 0000		01/16/2009	21504 40	17317 33	4187 07	LT15
3193 2300 FEDERAL HOME LOAN GOLD COMB 5 5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		03/15/2010	3193 23			
ACQ	3193 2300	10/28/2008	3193 23	3192 23	1 00	LT15
917 0900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		03/15/2010	917 09			
ACQ	917 0900	02/11/2009	917 09	944 60	-27 51	LT15
1825 8600 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		03/15/2010	1825 86			
ACQ	1825 8600	01/28/2009	1825 86	1876 07	-50 21	LT15
2251 8400 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		03/15/2010	2251 84			
ACQ	2251 8400	05/29/2009	2251 84	2347 54	-95 70	ST
7123 0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 50						
SOLD		03/17/2010	112826 88			
ACQ	7123 0000	12/23/2009	112826 88	102927 35	9899 53	ST
2515 4200 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		03/25/2010	2515 42			
ACQ	2515 4200	06/10/2009	2515 42	2526 43	-11 01	ST
40154 0160 PIMCO HIGH YIELD INSTL - 693390841 - MINOR = 61						
SOLD		04/07/2010	365000 00			
ACQ	40154 0160	11/04/2009	365000 00	344521 46	20478 54	ST
2296 0800 FEDERAL HOME LOAN GOLD COMB 5 5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		04/15/2010	2296 08			
ACQ	2296 0800	10/28/2008	2296 08	2295 36	0 72	LT15
766 5600 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		04/15/2010	766 56			
ACQ	766 5600	02/11/2009	766 56	789 56	-23 00	LT15
1820 8500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		04/15/2010	1820 85			
ACQ	1820 8500	01/28/2009	1820 85	1870 92	-50 07	LT15
2339 2700 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		04/15/2010	2339 27			
ACQ	2339 2700	05/29/2009	2339 27	2438 69	-99 42	ST
236 0000 GOLDMAN SACHS - 38141G104 - MINOR = 50						
SOLD		04/19/2010	37436 46			
ACQ	145 0000	10/26/2009	23001 21	25891 08	-2889 87	ST
91 0000		03/17/2010	14435 25	16058 82	-1623 57	ST
3062 6200 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		04/26/2010	3062 62			
ACQ	3062 6200	06/10/2009	3062 62	3076 02	-13 40	ST

ACCT 525W 1020001275
 FROM 01/01/2010
 TO 12/31/2010

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

PAGE 79
 RUN 03/06/2011
 03 52 09 PM

TRUST YEAR ENDING 12/31/2010

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
1588 5300 FEDERAL HOME LOAN GOLD		COMB 5 5% 08/01/2	- 3128MBHU4	- MINOR = 35		
SOLD		05/17/2010	1588 53			
ACQ	1588 5300	10/28/2008	1588 53	1588 03	0 50	LT15
859 0000 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202	- 3128MBY50	- MINOR = 35		
SOLD		05/17/2010	859 00			
ACQ	859 0000	02/11/2009	859 00	884 77	-25 77	LT15
1692 2100 FHLMC PC GOLD COMB		5% 01/01/2024	- 3128MCAH8	- MINOR = 35		
SOLD		05/17/2010	1692 21			
ACQ	1692 2100	01/28/2009	1692 21	1738 75	-46 54	LT15
2158 8800 FHLMC PC GOLD CASH		5 5% 10/01	- 31335SHU4	- MINOR = 35		
SOLD		05/17/2010	2158 88			
ACQ	2158 8800	05/29/2009	2158 88	2250 63	-91 75	ST
931 0000 ISHARES - MATERIALS		- 464287838	- MINOR = 50			
SOLD		05/19/2010	53292 61			
ACQ	931 0000	01/16/2009	53292 61	33705 74	19586 87	LT15
2489 8900 FNMA PASS-THRU INT		4 5% 03/01/2023	- 31414UG69	- MINOR = 35		
SOLD		05/25/2010	2489 89			
ACQ	2489 8900	06/10/2009	2489 89	2500 78	-10 89	ST
1434 0700 FEDERAL HOME LOAN GOLD		COMB 5 5% 08/01/2	- 3128MBHU4	- MINOR = 35		
SOLD		06/15/2010	1434 07			
ACQ	1434 0700	10/28/2008	1434 07	1433 62	0 45	LT15
810 2000 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202	- 3128MBY50	- MINOR = 35		
SOLD		06/15/2010	810 20			
ACQ	810 2000	02/11/2009	810 20	834 51	-24 31	LT15
1253 4300 FHLMC PC GOLD COMB		5% 01/01/2024	- 3128MCAH8	- MINOR = 35		
SOLD		06/15/2010	1253 43			
ACQ	1253 4300	01/28/2009	1253 43	1287 90	-34 47	LT15
1743 2600 FHLMC PC GOLD CASH		5 5% 10/01	- 31335SHU4	- MINOR = 35		
SOLD		06/15/2010	1743 26			
ACQ	1743 2600	05/29/2009	1743 26	1817 35	-74 09	LT15
2423 2700 FNMA PASS-THRU INT		4 5% 03/01/2023	- 31414UG69	- MINOR = 35		
SOLD		06/25/2010	2423 27			
ACQ	2423 2700	06/10/2009	2423 27	2433 87	-10 60	LT15
1725 3000 FEDERAL HOME LOAN GOLD		COMB 5 5% 08/01/2	- 3128MBHU4	- MINOR = 35		
SOLD		07/15/2010	1725 30			
ACQ	1725 3000	10/28/2008	1725 30	1724 76	0 54	LT15
788 8300 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202	- 3128MBY50	- MINOR = 35		
SOLD		07/15/2010	788 83			
ACQ	788 8300	02/11/2009	788 83	812 49	-23 66	LT15
1772 2700 FHLMC PC GOLD COMB		5% 01/01/2024	- 3128MCAH8	- MINOR = 35		
SOLD		07/15/2010	1772 27			
ACQ	1772 2700	01/28/2009	1772 27	1821 01	-48 74	LT15
1654 8100 FHLMC PC GOLD CASH		5 5% 10/01	- 31335SHU4	- MINOR = 35		
SOLD		07/15/2010	1654 81			
ACQ	1654 8100	05/29/2009	1654 81	1725 14	-70 33	LT15
50000.0000 INDIANA REV SCH SEVER ANCE FDG BDS		4 - 454624FK8	- MINOR = 40			
SOLD		07/15/2010	50000 00			
ACQ	50000 0000	11/06/2008	50000 00	50000 00	0 00	LT15
3267 4100 FNMA PASS-THRU INT		4 5% 03/01/2023	- 31414UG69	- MINOR = 35		
SOLD		07/26/2010	3267 41			
ACQ	3267 4100	06/10/2009	3267 41	3281 71	-14 30	LT15
40000 0000 HUNTINGTON NATL BANK CD		2 2% 07/28/201	- 446438KQ5	- MINOR = 25		
SOLD		07/28/2010	40000 00			
ACQ	40000 0000	01/20/2009	40000 00	40000 00	0 00	LT15
1467 8400 FEDERAL HOME LOAN GOLD		COMB 5 5% 08/01/2	- 3128MBHU4	- MINOR = 35		
SOLD		08/16/2010	1467 84			
ACQ	1467 8400	10/28/2008	1467 84	1467 38	0 46	LT15
942 6200 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202	- 3128MBY50	- MINOR = 35		
SOLD		08/16/2010	942 62			
ACQ	942 6200	02/11/2009	942 62	970 90	-28 28	LT15
1838 6800 FHLMC PC GOLD COMB		5% 01/01/2024	- 3128MCAH8	- MINOR = 35		
SOLD		08/16/2010	1838 68			
ACQ	1838 6800	01/28/2009	1838 68	1889 24	-50 56	LT15
2081 6800 FHLMC PC GOLD CASH		5 5% 10/01	- 31335SHU4	- MINOR = 35		
SOLD		08/16/2010	2081 68			
ACQ	2081 6800	05/29/2009	2081 68	2170 15	-88 47	LT15
3558 5000 FNMA PASS-THRU INT		4 5% 03/01/2023	- 31414UG69	- MINOR = 35		
SOLD		08/25/2010	3558 50			
ACQ	3558 5000	06/10/2009	3558 50	3574 07	-15 57	LT15
589 0000 COVANCE - 222816100		- MINOR = 50				
SOLD		09/01/2010	22549 55			
ACQ	45 0000	10/24/2008	1722 80	2251 11	-528 31	LT15
	526 0000	01/16/2009	20137 63	21217 05	-1079 42	LT15
	18 0000	05/28/2010	689 12	956 79	-267 67	ST
1864 9400 FEDERAL HOME LOAN GOLD		COMB 5 5% 08/01/2	- 3128MBHU4	- MINOR = 35		
SOLD		09/15/2010	1864 94			
ACQ	1864 9400	10/28/2008	1864 94	1864 36	0 58	LT15
1198 3400 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202	- 3128MBY50	- MINOR = 35		
SOLD		09/15/2010	1198 34			
ACQ	1198 3400	02/11/2009	1198 34	1234 29	-35 95	LT15
2234 6100 FHLMC PC GOLD COMB		5% 01/01/2024	- 3128MCAH8	- MINOR = 35		
SOLD		09/15/2010	2234 61			
ACQ	2234 6100	01/28/2009	2234 61	2296 06	-61 45	LT15

ACCT 525W 1020001275
 FROM 01/01/2010
 TO 12/31/2010

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

PAGE 90
 RUN 03/06/2011
 03 52 09 PM

TRUST YEAR ENDING 12/31/2010

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
2041 7000 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		09/15/2010	2041 70			
ACQ	2041 7000	05/29/2009	2041 70	2128 47	-86 77	LT15
4941 7000 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		09/27/2010	4941 70			
ACQ	4941 7000	06/10/2009	4941 70	4963 32	-21 62	LT15
1979 2600 FEDERAL HOME LOAN GOLD COMB 5 5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		10/15/2010	1979.26			
ACQ	1979.2600	10/28/2008	1979.26	1978 64	0 62	LT15
1327 0400 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		10/15/2010	1327 04			
ACQ	1327 0400	02/11/2009	1327.04	1366 85	-39 81	LT15
2405 0500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		10/15/2010	2405 05			
ACQ	2405 0500	01/28/2009	2405 05	2471 19	-66 14	LT15
2479 0900 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		10/15/2010	2479 09			
ACQ	2479 0900	05/29/2009	2479 09	2584 45	-105 36	LT15
5901 0500 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		10/25/2010	5901 05			
ACQ	5901 0500	06/10/2009	5901 05	5926 87	-25 82	LT15
957 0000 DENTSPLY - 249030107 - MINOR = 50						
SOLD		10/28/2010	30245 95			
ACQ	328 0000	10/24/2008	10366 43	9269 61	1096 82	LT15
	617 0000	01/16/2009	19500 26	16793 13	2707 13	LT15
	12 0000	05/28/2010	379 26	391 92	-12 66	ST
97000 0000 GE MONEY BANK GE MONEY BANK SALT LAKE CIT - 36159AJP6 - MINOR = 25						
SOLD		11/01/2010	97000 00			
ACQ	97000 0000	10/27/2008	97000 00	97000 00	0 00	LT15
1695 7500 FEDERAL HOME LOAN GOLD COMB 5 5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		11/15/2010	1695 75			
ACQ	1695 7500	10/28/2008	1695 75	1695 22	0 53	LT15
1302 5800 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		11/15/2010	1302 58			
ACQ	1302 5800	02/11/2009	1302.58	1341 66	-39 08	LT15
2399 9200 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		11/15/2010	2399 92			
ACQ	2399 9200	01/28/2009	2399 92	2465 92	-66 00	LT15
2831 9000 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		11/15/2010	2831 90			
ACQ	2831 9000	05/29/2009	2831 90	2952 26	-120 36	LT15
5392 6600 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		11/26/2010	5392 66			
ACQ	5392 6600	06/10/2009	5392 66	5416 25	-23 59	LT15
398 0000 ISHARES - UTILITIES - 464287697 - MINOR = 50						
SOLD		12/07/2010	30571 93			
ACQ	359 0000	01/16/2009	27576 19	24789.37	2786 82	LT15
	13 0000	05/28/2010	998 58	917 15	81 43	ST
	26 0000	11/11/2010	1997 16	2011 62	-14 46	ST
1804 0900 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35						
SOLD		12/15/2010	1804 09			
ACQ	1804 0900	10/28/2008	1804 09	1803 53	0 56	LT15
1610 5900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35						
SOLD		12/15/2010	1610 59			
ACQ	1610 5900	02/11/2009	1610 59	1658 91	-48 32	LT15
2673 2100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35						
SOLD		12/15/2010	2673 21			
ACQ	2673 2100	01/28/2009	2673 21	2746 72	-73 51	LT15
2122 7700 FHLMC PC GOLD CASH 5 5% 10/01 - 31335HUH4 - MINOR = 35						
SOLD		12/15/2010	2122 77			
ACQ	2122 7700	05/29/2009	2122 77	2212 99	-90 22	LT15
7000 0000 FIRST BUSEY CORP - 319383105 - MINOR = 50						
SOLD		12/16/2010	31380 46			
ACQ	7000 0000	07/28/2006	31380 46	82961 29	-51580 83	LT15
4828 3500 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35						
SOLD		12/27/2010	4828 35			
ACQ	4828 3500	06/10/2009	4828 35	4849 47	-21 12	LT15
50000 0000 GE MONEY BANK SALT LAKE CITY UT 3 15% 12 - 36159ALR9 - MINOR = 25						
SOLD		12/30/2010	50000 00			
ACQ	50000 0000	12/17/2008	50000 00	50000 00	0 00	LT15
TOTALS			1181855 81	1174587 87		

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	29151 55	0 00	-21883 61	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	3481.91	0 00	8575 96			0 00
	32633 46	0 00	-13307 65	0 00	0 00	0 00