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

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

2010

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 <b>RUTH THOMAS WEINARD CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE</b>		A Employer identification number <b>38-6821640</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 260</b>	Room/suite	B Telephone number <b>(217) 351-6500</b>
City or town, state, and ZIP code <b>CHAMPAIGN, IL 61824-0260</b>		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) <b>\$ 524,548.</b>	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"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		11,802.	11,802.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<16,775.>			
b Gross sales price for all assets on line 6a		100,811.			
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		56.	56.		STATEMENT 3
12 Total. Add lines 1 through 11		<4,914.>	11,861.		
13 Compensation of officers, directors, trustees, etc.		4,284.	4,284.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		53.	53.		0.
b Accounting fees STMT 5		1,600.	1,600.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		151.	151.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		15.	15.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,103.	6,103.		0.
25 Contributions, gifts, grants paid		25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25		31,103.	6,103.		25,000.
27 Subtract line 26 from line 12		<36,017.>			
a Excess of revenue over expenses and disbursements			5,758.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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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		19,681.	7,524.	7,524.
	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 10		117,957.	114,530.	121,331.
	b	Investments - corporate stock STMT 11		379,879.	359,638.	363,630.
	c	Investments - corporate bonds STMT 12		30,817.	30,557.	32,063.
<b>Liabilities</b>	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 ▶)				
	16	<b>Total assets (to be completed by all filers)</b>		548,334.	512,249.	524,548.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.	
		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		53,942.	17,857.	
	30	<b>Total net assets or fund balances</b>		548,334.	512,249.	
	31	<b>Total liabilities and net assets/fund balances</b>		548,334.	512,249.	

**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	548,334.
2	Enter amount from Part I, line 27a	2	<36,017.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	53.
4	Add lines 1, 2, and 3	4	512,370.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	121.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	512,249.

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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 DETAIL	P	VARIOUS	VARIOUS
b SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 5,385.		4,972.	413.
b 95,053.		112,614.	<17,561.>
c 373.			373.
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			413.
b			<17,561.>
c			373.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<16,775.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </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))
2009	49,231.	484,362.	.101641
2008	19,560.	558,014.	.035053
2007	13,813.	642,331.	.021504
2006	21,489.	494,525.	.043454
2005	24,000.	495,343.	.048451

2 Total of line 1, column (d)	2	.250103
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	.050021
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	497,385.
5 Multiply line 4 by line 3	5	24,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58.
7 Add lines 5 and 6	7	24,938.
8 Enter qualifying distributions from Part XII, line 4	8	25,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	58.
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	58.
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	58.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	92.
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	92.
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	34.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 34. 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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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**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	
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 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	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 2010?		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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** **N/A**

**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	4,284.	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	
<b>Total.</b> Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	492,249.
a	Average monthly fair market value of securities	1b	12,710.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	504,959.
d	Total (add lines 1a, b, and c)		
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	504,959.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	497,385.
6	Minimum investment return. Enter 5% of line 5	6	24,869.

**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	24,869.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	58.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	58.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,811.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,811.
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	24,811.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	25,000.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	25,000.
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	58.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,942.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				24,811.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009	961.			
<b>f</b> Total of lines 3a through e	961.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 25,000.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<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 2010 distributable amount				24,811.
<b>e</b> Remaining amount distributed out of corpus	189.			
<b>5</b> Excess distributions carryover applied to 2010 (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	1,150.			
<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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,150.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009	961.			
<b>e</b> Excess from 2010	189.			

**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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

**Part XV** Supplemental 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 ☒ **X** 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

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

023611 12-07-10



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

		Yes	No
<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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	<b>X</b>
	(2) Other assets	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	<b>X</b>
<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.		

[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		

**Sign  
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Busey Trust Company, Trustee**

Signature of officer or trustee

05.10.2011  
Date

Vice President  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐  
self-employed

PTIN
------

PAULA DOUGLAS

Paula Douglas  
Y, INC.

5/5/11

Firm's name ► RSM MCGLADREY, INC.  
1806 FOX DR.

Firm's EIN ▶

Firm's address ► CHAMPAIGN, IL 61820

Phone no	217-398-9400
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Form 990-PF (2010)

ACCOUNT # 0000059  
TAX ID 38-6821640  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR: 12/31

BUSEY WEALTH MANAGEMENT  
Gain and Loss Report  
RUTH THOMAS WEINARD CHARITABLE  
TRUST

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AS OF 01/11/2011  
RUN JAN 11 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS)					
464287697 7 SHARES OF ISHARES - UTILITIES	02/18/2010 06/26/2009	498.86	465.36	33.50	30
857477103 42 SHARES OF STATE STREET	03/10/2010 06/26/2009	1,909.48	2,036.58	(127.10)	30
464287838 52 SHARES OF ISHARES - MATERIALS	05/19/2010 06/01/2009	2,976.60	2,470.08	506.52	30
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		5,384.94	4,972.02	412.92	

ACCOUNT # 8030000059  
TAX ID 38-6821640  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR: 12/31

BUSEY WEALTH MANAGEMENT  
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RUTH THOMAS WEINARD CHARITABLE  
TRUST

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RUN JAN 11 2011

CUSIP #/ PROPERTY DESCRIPTION -----	GAIN AND LOSS DETAIL			COVEREDREG
	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	GAIN OR LOSS -----	
LONG TERM CAPITAL GAIN (LOSS) -----				
3128MMBX0 493.73 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	01/15/2010 02/19/2008	493.73	9.94	30
3128MMBX0 286.65 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	02/16/2010 02/19/2008	286.65	5.77	30
464287697 31 SHARES OF ISHARES - UTILITIES	02/18/2010 01/08/2008	2,209.24	(1,034.62)	30
086516101 110 SHARES OF BEST BUY	03/01/2010 10/26/2007	4,041.86	(1,272.24)	30
3128MMBX0 448.32 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	03/15/2010 02/19/2008	448.32	9.03	30
565849106 115 SHARES OF MARATHON OIL	03/15/2010 10/29/2007	3,576.45	(3,400.60)	30
370334104 120 SHARES OF GENERAL MILLS	03/15/2010 10/26/2007	8,694.35	1,782.17	30



ACCOUNT # 000059  
TAX ID 38-6821640  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR: 12/31

BUSEY WEALTH MANAGEMENT  
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RUTH THOMAS WEINARD CHARITABLE  
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
26483E100 55 SHARES OF DUN & BRADSTREET CORP	03/15/2010 10/29/2007	3,919.79	5,319.60	(1,399.81)	30
3128MMBX0 377.06 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	04/15/2010 02/19/2008	377.06	369.47	7.59	30
3128MMBX0 482.65 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	05/17/2010 02/19/2008	482.65	472.93	9.72	30
539830109 50 SHARES OF LOCKHEED MARTIN	05/18/2010 10/26/2007	4,052.44	5,474.00	(1,421.56)	30
464287838 75 SHARES OF ISHARES - MATERIALS	05/19/2010 02/22/2008	4,293.17	5,696.39	(1,403.22)	30
3128MMBX0 358.82 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	06/15/2010 02/19/2008	358.82	351.59	7.23	30
580645109 105 SHARES OF MCGRAW HILL	06/17/2010 10/26/2007	3,145.75	5,043.15	(1,897.40)	30

ACCOUNT # 000059  
TAX ID 38-6821640  
FROM 01/01/2010  
TO 12/31/2010  
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BUSEY WEALTH MANAGEMENT  
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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3128MMBX0 402.69 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	07/15/2010 02/19/2008	402.69	394.58	8.11
3128MMBX0 452.43 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	08/16/2010 02/19/2008	452.43	443.32	9.11
437076102 170 SHARES OF HOME DEPOT	08/13/2010 10/29/2007	4,681.21	5,385.60	(704.39)
222816100 84 SHARES OF COVANCE	09/01/2010 10/13/2008	3,215.89	6,484.65	(3,268.76)
3128MMBX0 471.09 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	09/15/2010 02/19/2008	471.09	461.60	9.49
038222105 350 SHARES OF APPLIED MATERIALS	10/07/2010 10/26/2007	4,098.43	6,723.50	(2,625.07)
428236103 115 SHARES OF HEWLETT PACKARD	10/07/2010 10/29/2007	4,695.37	5,991.89	(1,296.52)

ACCOUNT # 0000059  
TAX ID 38-6821640  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR: 12/31

BUSEY WEALTH MANAGEMENT  
Gain and Loss Report  
RUTH THOMAS WEINARD CHARITABLE  
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
337738108 115 SHARES OF FISERV	10/07/2010 11/01/2007	6,232.89	6,350.20	(117.31)	30
3128MMBX0 474.8 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	10/15/2010 02/19/2008	474.80	465.24	9.56	30
3128MMBX0 553.36 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	11/15/2010 02/19/2008	553.36	542.21	11.15	30
3133XDTA9 30000 UNITS OF FEDERAL HOME LOAN BANK 4.75% 12/10/2010	12/10/2010 02/15/2008	30,000.00	30,000.00	0.00	30
464287697 38 SHARES OF ISHARES - UTILITIES	12/07/2010 06/26/2009	2,918.92	2,526.24	392.68	30
3128MMBX0 475.87 UNITS OF FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	12/15/2010 02/19/2008	475.87	466.29	9.58	30
TOTAL LONG TERM CAPITAL GAIN (LOSS)		95,053.23	112,613.60	(17,560.37)	

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


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

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


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<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
BUSEY TRUST COMPANY - BOND AMORT	<1,516.>	0.	<1,516.>
BUSEY TRUST COMPANY - CORP INT	2,435.	0.	2,435.
BUSEY TRUST COMPANY - DIVS	6,066.	0.	6,066.
BUSEY TRUST COMPANY - LT DIVS	373.	373.	0.
BUSEY TRUST COMPANY - USG INT	4,790.	0.	4,790.
BUSEY TRUST COMPANY- ST DIVS	27.	0.	27.
TOTAL TO FM 990-PF, PART I, LN 4	12,175.	373.	11,802.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
CLASS ACTION SETTLEMENT	56.	56.	
TOTAL TO FORM 990-PF, PART I, LINE 11	56.	56.	

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**FORM 990-PF LEGAL FEES STATEMENT 4**


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<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
LEGAL FEES	53.	53.		0.
TO FM 990-PF, PG 1, LN 16A	53.	53.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	1,600.		0.
TO FORM 990-PF, PG 1, LN 16B	1,600.	1,600.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	151.	151.		0.
TO FORM 990-PF, PG 1, LN 18	151.	151.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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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	8
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DESCRIPTION	AMOUNT
2009 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2010	53.
TOTAL TO FORM 990-PF, PART III, LINE 3	53.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
2010 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/10	121.
TOTAL TO FORM 990-PF, PART III, LINE 5	121.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - US GOVT SECURITIES	X		114,530.	121,331.
TOTAL U.S. GOVERNMENT OBLIGATIONS			114,530.	121,331.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			114,530.	121,331.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - EQUITIES	359,638.	363,630.
TOTAL TO FORM 990-PF, PART II, LINE 10B	359,638.	363,630.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - CORPORATE BONDS	30,557.	32,063.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,557.	32,063.



BUSEY WEALTH MANAGEMENT Run on 2/12/2010 3:02:33 PM

## Investment Profile

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:

Category	Federal Tax Cost	Market Value	% of Portfolio	Est Income	Yield
CASH AND EQUIVALENTS	19,681.42	19,681.42	3.92	0.02	
EQUITIES	379,878.56	327,323.15		5,738.34	1.75
FIXED INCOME	148,774.08	155,122.35		7,339.86	4.73
Total Portfolio	548,334.06	502,126.92	100.00	13,078.22	2.60

## Market Value

\$19,681.42 3.92%

\$327,323.15 65.19%

\$155,122.35 30.89%

☒ CASH AND EQUIVALENTS  
☐ EQUITIES  
☐ FIXED INCOME



Back

Save



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
DEQ	COVANCE 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 EUROPACIFIC 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
MRQ	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



<u>SLB</u>	SCHLUMBERGER	36,000,000	65.090	1,975.32	2,343.24	30.24	1.29	12/31/2009
<u>STT</u>	STATE STREET	42,000,000	43.540	2,036.58	1,828.68	1.68	0.09	12/31/2009
<u>TFEQX</u>	TEMPLETON FOREIGN	917,218,000	19.300	29,140.00	17,702.31	457.69	2.59	12/31/2009
<u>VMCIX</u>	VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES	1,811,673,000	16.400	39,730.00	29,711.44	371.39	1.25	12/31/2009
<u>WMT</u>	WAL MART	135,000,000	53.450	6,068.25	7,215.75	147.15	2.04	12/31/2009
<u>WM</u>	WASTE MANAGEMENT	98,000,000	33.810	2,300.32	3,313.38	113.68	3.43	12/31/2009
<u>WFC</u>	WELLS FARGO & CO	380,000,000	26.990	12,822.72	10,256.20	76.00	0.74	12/31/2009
<u>ACN</u>	ACCENTURE	135,000,000	41.500	5,251.50	5,602.50	101.25	1.81	12/31/2009
<u>RIG</u>	TRANSOCEAN	31,000,000	82.800	3,886.99	2,566.80			12/31/2009
Total				379,878.56	327,323.15	5,738.34	1.75	

Back

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BUSEY WEALTH MANAGEMENT Run on 2/12/2010 3:02:45 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:

## 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	



BUSEY WEALTH MANAGEMENT

Run on 01/19/2011 10:43:53 AM

Chronological Statement

Start Date 12/01/2010

End Date 12/31/2010

Account: 1045000059  
RUTH THOMAS WEINARD  
CHARITABLE TRUST

Administrator: KATHLEEN MOORE @ 217-351-2837

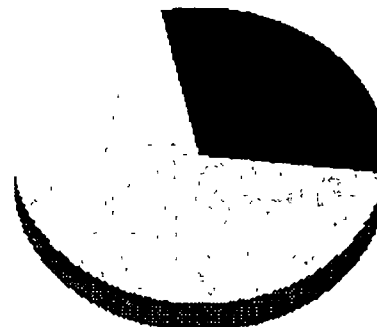
SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	7,524.19	7,524.19	0.75	1.43
EQUITIES	359,638.05	363,630.38	6,019.44	69.33
FIXED INCOME	145,086.86	153,393.88	6,753.41	29.24
<b>TOTAL PORTFOLIO</b>	<b>512,249.10</b>	<b>524,548.45</b>	<b>12,773.60</b>	<b>100.00</b>

Market Value

\$7,524.19	1.43%
\$363,630.38	69.33%
\$153,393.88	29.24%

■	CASH AND EQUIVALENTS
□	EQUITIES
■	FIXED INCOME



ASSET SCHEDULE

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	<b>CASH AND EQUIVALENTS</b>						
	CASH			0.00	0.00		0.00
	GOLDMAN FED FUND 520 .01%			7,524.19	7,524.19	0.75	1.43
	<b>TOTAL FOR CASH AND EQUIVALENTS</b>			<b>7,524.19</b>	<b>7,524.19</b>	<b>0.75</b>	<b>1.43</b>
	<b>EQUITIES</b>						
AFL	AFLAC INC.	57.000	56.430	3,006.01	3,216.51	68.40	0.61
ABT	ABBOTT LABS	38.000	47.910	1,997.14	1,820.58	66.88	0.35
ADBE	ADOBE	150.000	30.780	5,584.32	4,617.00		0.88
EMGX	ACADIAN EMERGING MARKET	391.849	20.200	5,000.00	7,915.35	71.71	1.51
XP	AMERICAN EXPRESS	84.000	42.920	3,238.40	3,605.28	60.48	0.69
AMGN	AMGEN INC	95.000	54.900	5,411.20	5,215.50		0.99
ADP	ADP	115.000	46.280	5,362.45	5,322.20	165.60	1.01
BHP	BHP BILLITON	88.000	92.920	4,987.83	8,176.96	153.12	1.56
BLK	BLACKROCK COM	17.000	190.580	2,974.76	3,239.86	68.00	0.62

CAT	CATERPILLAR	177.000	93.660	13,752.64	16,577.82	311.52	3.16
CYX	CHEVRON	81.000	91.250	7,162.85	7,391.25	233.28	1.41
CSCO	CISCO	247.000	20.230	4,990.14	4,996.81		0.95
CL	COLGATE PALMOLIVE	83.000	80.370	6,383.21	6,670.71	175.96	1.27
CP	CONOCO PHILLIPS	41.000	68.100	2,256.42	2,792.10	90.20	0.53
DEQ	DIAGEO PLC	104.000	74.330	5,919.91	7,730.32	245.86	1.47
DIS	WALT DISNEY	238.000	37.510	7,538.47	8,927.38	95.20	1.70
STSVX	DREYFUS/THE BOSTON CO SMALL-CAP VALUE I	1,116.994	23.030	28,055.58	25,724.37	116.17	4.91
EMC	E M C CORP MASS COM	132.000	22.900	2,918.59	3,022.80		0.58
AEGFX	AMERICAN EUROPACIFIC GROWTH FUND F	517.819	41.160	29,245.00	21,313.43	291.53	4.06
EXPD	EXPEDITORS	60.000	54.600	1,980.60	3,276.00	24.00	0.62
XOM	EXXON MOBIL	88.000	73.120	7,637.02	6,434.56	154.88	1.23
FSCIX	FIDELITY SMALL-CAP	182.556	26.350	4,500.00	4,810.35		0.92
FLR	FLUOR CORP NEW	59.000	66.260	2,758.22	3,909.34	29.50	0.75
GE	GENERAL ELECTRIC	77.000	18.290	1,324.37	1,408.33	43.12	0.27
ITT	ITT	26.000	52.110	1,330.42	1,354.86	26.00	0.26
IBM	IBM	19.000	146.760	2,447.49	2,788.44	49.40	0.53
EFA	ISHARES MSCI EAFE INDEX	122.000	58.220	5,957.27	7,102.84	170.43	1.35
IWM	ISHARES RUSSELL 2000 INDEX	123.000	78.240	6,983.45	9,623.52	109.96	1.83
IYZ	ISHARES - TELECOM	320.000	23.370	7,924.17	7,478.40	224.64	1.43
JNJ	JOHNSON & JOHNSON	164.000	61.850	10,469.75	10,143.40	354.24	1.93
MCD	MCDONALDS	67.000	76.760	4,608.66	5,142.92	163.48	0.98
MDT	MEDTRONIC	59.000	37.090	1,967.65	2,188.31	53.10	0.42
MSFT	MICROSOFT	205.000	27.910	5,030.68	5,721.55	131.20	1.09
NOV	NATIONAL-OILWELL	81.000	67.250	4,749.64	5,447.25	35.64	1.04
NKE	NIKE INC	83.000	85.420	5,142.56	7,089.86	102.92	1.35
NTRS	NORTHERN TRUST	52.000	55.410	3,039.39	2,881.32	58.24	0.55
ORCL	ORACLE	228.000	31.300	4,643.24	7,136.40	45.60	1.36
PEP	PEPSICO INC	138.000	65.330	9,674.96	9,015.54	264.96	1.72
RPMGX	T ROWE MID CAP GROWTH	78.905	58.530	3,000.00	4,618.31		0.88
SLB	SCHLUMBERGER	36.000	83.500	1,975.32	3,006.00	30.24	0.57
SPLS	STAPLES	100.000	22.770	2,180.74	2,277.00	36.00	0.43
SY	SYSCO CORP	103.000	29.400	2,950.76	3,028.20	107.12	0.58
TFEQX	TEMPLETON FOREIGN	917.218	20.050	29,140.00	18,390.22	487.04	3.51
TEVA	TEVA PHARMA	62.000	52.130	3,787.58	3,232.06	41.35	0.62
USB	US BANCORP DEL COM NEW	153.000	26.970	3,306.37	4,126.41	30.60	0.79
UTX	UNITED TECHNOLOGIES	19.000	78.720	1,347.48	1,495.68	32.30	0.29
VMCIX	VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES	1,811.673	20.360	39,730.00	36,885.66	451.11	7.03
WMT	WAL MART	188.000	53.930	9,011.33	10,138.84	227.48	1.93
WM	WASTE MANAGEMENT	98.000	36.870	2,300.32	3,613.26	123.48	0.69
WFC	WELLS FARGO & CO	380.000	30.990	12,822.72	11,776.20	76.00	2.25
ACN	ACCENTURE	135.000	48.490	5,251.50	6,546.15	121.50	1.25
RIG	TRANSOCEAN	47.000	69.510	4,879.47	3,266.97		0.62
	<b>TOTAL FOR EQUITIES</b>			359,638.05	363,630.38	6,019.44	69.33
	<b>FIXED INCOME</b>						
	FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020	14,219.760	106.516	13,933.34	15,146.32	710.99	2.89
	FED FARM CREDIT BANK 4.9% 12/29/2014	35,000.000	112.746	36,155.04	39,461.10	1,715.00	7.52
	FEDERAL HOME LOAN BANK 5.5% 12/11/2013	30,000.000	112.538	31,441.61	33,761.40	1,650.00	6.44
	GENERAL ELEC CAP CORP 5.25% 10/19/2012	30,000.000	106.878	30,556.87	32,063.40	1,575.00	6.11
	IPS MULTI-SCH BLDG CORP IND FIRST MTG BDS 3.13% 07/15/2015	15,000.000	101.421	15,000.00	15,213.15	469.50	2.90
VBTSX	VANGUARD BOND INDEX TOTAL MKT SIGNAL CLASS	1,674.388	10.600	18,000.00	17,748.51	632.92	3.38
	<b>TOTAL FOR FIXED INCOME</b>			145,086.86	153,393.88	6,753.41	29.24
	<b>TOTAL PORTFOLIO</b>			512,249.10	524,548.45	12,773.60	100.00