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

**2011**

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 2011 or tax year beginning

, and ending

Name of foundation <b>GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE</b>		<b>A</b> Employer identification number <b>20-7135495</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>B</b> Telephone number <b>217-351-2741</b>
City or town, state, and ZIP code <b>CHAMPAIGN, IL 61824-0260</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>8,883,173.</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received				N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		281,677.	281,677.		STATEMENT 1
<b>5a</b> Gross rents		578.	578.		STATEMENT 2
<b>b</b> Net rental income or (loss) <b>480.</b>					STATEMENT 3
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		49,560.			
<b>b</b> Gross sales price for all assets on line 6a <b>2,012,642.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			49,560.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales (less returns and allowances)					
<b>b</b> Less Cost of goods sold					
<b>11</b> Gross profit or (loss)		305.	305.		STATEMENT 4
<b>12</b> Total. Add lines 1 through 11		332,120.	332,120.		
<b>13</b> Compensation of officers, directors, trustees, etc		68,218.	68,218.		0.
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees <b>STMT 5</b>		375.	375.		0.
<b>b</b> Accounting fees <b>STMT 6</b>		4,000.	4,000.		0.
<b>c</b> Other professional fees					
<b>17</b> Interest		684.	684.		0.
<b>18</b> Taxes <b>STMT 7</b>		5,550.	5,550.		0.
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses <b>STMT 8</b>		15.	15.		0.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		78,842.	78,842.		0.
<b>25</b> Contributions, gifts, grants paid		439,524.			439,524.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		518,366.	78,842.		439,524.
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		<186,246.>			
<b>b</b> Net investment income (if negative, enter -0-)			253,278.		
<b>c</b> Adjusted net income (if negative, enter -0-)				N/A	

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BUSEY TRUST COMPANY, TRUSTEE**

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	312,786.	703,536.	703,536.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - US and state government obligations STMT 11	2,265,609.	1,964,119.	2,097,351.	
	b Investments - corporate stock STMT 12	4,881,305.	5,105,661.	5,411,348.	
	c Investments - corporate bonds STMT 13	735,663.	508,928.	537,494.	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 14	229,369.	171,708.	133,444.		
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
<b>16 Total assets (to be completed by all filers)</b>	<b>8,424,732.</b>	<b>8,453,952.</b>	<b>8,883,173.</b>		
<b>Liabilities</b>	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>			
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	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	7,325,453.	7,354,673.			
<b>30 Total net assets or fund balances</b>	<b>8,424,732.</b>	<b>8,453,952.</b>			
<b>31 Total liabilities and net assets/fund balances</b>	<b>8,424,732.</b>	<b>8,453,952.</b>			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,424,732.
2 Enter amount from Part I, line 27a	2	<186,246.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	233,319.
4 Add lines 1, 2, and 3	4	8,471,805.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	17,853.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,453,952.

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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				
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 2,012,642.		1,963,082.	49,560.	
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			49,560.	
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 49,560.
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))
2010	364,928.	8,824,838.	.041352
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
2 Total of line 1, column (d)			2 .073793
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 .014759
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,231,076.
5 Multiply line 4 by line 3			5 136,241.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,533.
7 Add lines 5 and 6			7 138,774.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 439,524.

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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	2,533.
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	2,533.
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	2,533.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,720.
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	1,720.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	814.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BUSEY TRUST COMPANY, TRUSTEE Telephone no ▶ 217-351-6563 Located at ▶ P.O. BOX 260, CHAMPAIGN, IL ZIP+4 ▶ 61824-0260			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	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  
 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.  N/A

**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	68,218.	0.	0.

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

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

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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,981,234.
b	Average of monthly cash balances	1b	390,417.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,371,651.
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	9,371,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,575.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,231,076.
6	Minimum investment return. Enter 5% of line 5	6	461,554.

**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	461,554.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,533.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	459,021.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	459,021.
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	459,021.

**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	439,524.
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	439,524.
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	2,533.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	436,991.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				459,021.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			439,524.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 439,524.				
<b>a</b> Applied to 2010, but not more than line 2a			439,524.	
<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 2011 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (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	0.			
<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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				459,021.
<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 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

GENE A. SALMON CHARITABLE TRUST

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number 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

GENE A. SALMON CHARITABLE TRUST  
 BUSEY TRUST COMPANY, TRUSTEE

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**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>JUDAH CHRISTIAN SCHOOLS                      908 N. PROSPECT                      CHAMPAIGN, IL 61820</p>		<p>PUBLIC CHARITY                      (SCHOOL)</p>	<p>GENERAL CHARITABLE                      PURPOSE</p>	<p>439,524.</p>
<b>Total</b>				<p>▶ <b>3a</b> 439,524.</p>
<p><b>b Approved for future payment</b></p> <p>NONE</p>				
<b>Total</b>				<p>▶ <b>3b</b> 0.</p>

Form 990-PF (2011)





**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
b CYPRESS BIOSCIENCES INC	P	VARIOUS	03/04/11
c SHORT TERM CAPITAL GAIN FROM PROQUEST INVESTMENTS	P	VARIOUS	VARIOUS
d LONG TERM CAPITAL GAIN FROM PROQUEST INVESTMENTS	P	VARIOUS	VARIOUS
e LONG TERM CAPITAL GAIN FROM MARINA LP 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 1,955,483.		1,915,938.	39,545.
b 10,914.		47,144.	<36,230.>
c 3,875.			3,875.
d 9,161.			9,161.
e 785.			785.
f 32,424.			32,424.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			39,545.
b			<36,230.>
c			3,875.
d			9,161.
e			785.
f			32,424.
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	49,560.
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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BUSEY TRUST CO - CORP INT	38,045.	0.	38,045.
BUSEY TRUST CO - DIV	191,277.	0.	191,277.
BUSEY TRUST CO - LT CAP GN DIST	32,424.	32,424.	0.
BUSEY TRUST CO - MUNI INT	1,932.	0.	1,932.
BUSEY TRUST CO - USG INT	50,226.	0.	50,226.
MARINA - INT FROM K-1	193.	0.	193.
PROQUEST INV II - INT FROM K-1	4.	0.	4.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>314,101.</b>	<b>32,424.</b>	<b>281,677.</b>

FORM 990-PF RENTAL INCOME STATEMENT 2

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

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		98.	
- SUBTOTAL -	1		98.
<b>TOTAL RENTAL EXPENSES</b>			<b>98.</b>
<b>NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B</b>			<b>480.</b>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SHERIDAN POND LIMITED PARTNERSHIP	<1,406.>	<1,406.>	
MARINA LIMITED PARTNERSHIP	1,346.	1,346.	
PROQUEST INVESTMENTS PARTNERSHIP	134.	134.	
CLASS ACTION SETTLEMENT	141.	141.	
PROQUEST INVESTMENTS II LP	90.	90.	
TOTAL TO FORM 990-PF, PART I, LINE 11	305.	305.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	375.	375.		0.
TO FM 990-PF, PG 1, LN 16A	375.	375.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 16B	4,000.	4,000.		0.

FORM 990-PF	TAXES			STATEMENT 7
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	468.	468.		0.
FEDERAL TAX: ESTIMATE PAID FOR CURRENT YEAR	1,720.	1,720.		0.
FOREIGN TAX WITHHELD	3,264.	3,264.		0.
REAL ESTATE TAXES	98.	98.		0.
<b>TO FORM 990-PF, PG 1, LN 18</b>	<b>5,550.</b>	<b>5,550.</b>		<b>0.</b>

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND FILING FEE	15.	15.		0.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>15.</b>	<b>15.</b>		<b>0.</b>

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
PROQUEST II - DIFFERENCE BETWEEN K-1 ITEMS AND CASH		56,030.
SHERIDAN POND - DIFFERENCE BETWEEN K-1 ITEMS AND CASH		1,406.
ADJUSTMENT FOR CYPRESS BIOSCIENCES BASIS		47,144.
2011 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/11		128,739.
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>		<b>233,319.</b>

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

DESCRIPTION	AMOUNT
2010 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/10	17,091.
PROQUEST - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	134.
MARINA - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	489.
ACCRUED PURCHASE INTEREST C/F FROM 2010	139.
TOTAL TO FORM 990-PF, PART III, LINE 5	17,853.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	X		1,447,809.	1,566,801.
BUSEY TRUST-SEE ATTACHED STATEMENT		X	516,310.	530,550.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,447,809.	1,566,801.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			516,310.	530,550.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,964,119.	2,097,351.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	5,105,661.	5,411,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,105,661.	5,411,348.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUSEY TRUST-SEE ATTACHED STATEMENT		508,928.	537,494.
TOTAL TO FORM 990-PF, PART II, LINE 10C		508,928.	537,494.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUSEY TRUST-SEE ATTACHED STATEMENT	COST	171,708.	133,444.
TOTAL TO FORM 990-PF, PART II, LINE 13		171,708.	133,444.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 15  
PART VII-A, LINE 10

<u>NAME OF CONTRIBUTOR</u>	<u>ADDRESS</u>
GENE A. SALMON ESTATE, BUSEY TRUST CO, EXECUTOR	P.O. BOX 260  CHAMPAIGN, IL 61824-0260

ACCT 525W 1020001275  
 FROM 01/01/2011  
 TO 12/31/2011

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

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:  
 TRUST ADMINISTRATOR: 1007  
 INVESTMENT OFFICER: 1026

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	NC
25000.0000 INDIANAPOLIS IND LOC PUB IMPT BD BANK B - 45528SAH9 - MINOR = 40							
SOLD		01/01/2011	25000.00				
ACQ	25000.0000	02/02/2009	25000.00	25000.00	0.00	LT15	Y
539.0000 ITT - 450911102 - MINOR = 50							
SOLD		01/13/2011	32125.69				
ACQ	120.0000	10/24/2008	7152.29	4568.58	2583.71	LT15	Y
	332.0000	01/16/2009	19787.99	15693.61	4094.38	LT15	Y
	23.0000	05/28/2010	1370.86	1116.88	253.98	ST	Y
	64.0000	11/11/2010	3814.55	3061.75	752.80	ST	Y
1569.0000 SYSCO CORP - 871829107 - MINOR = 50							
SOLD		01/14/2011	47641.72				
ACQ	554.0000	10/24/2008	16821.87	13002.38	3819.49	LT15	Y
	818.0000	01/16/2009	24838.07	19495.56	5342.51	LT15	Y
	53.0000	10/26/2009	1609.31	1444.78	164.53	LT15	Y
	17.0000	05/28/2010	516.19	511.02	5.17	ST	Y
	127.0000	11/11/2010	3856.28	3642.35	213.93	ST	Y
1943.2400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		01/18/2011	1943.24				
ACQ	1943.2400	10/28/2008	1943.24	1942.63	0.61	LT15	Y
1509.7800 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		01/18/2011	1509.78				
ACQ	1509.7800	02/11/2009	1509.78	1555.07	-45.29	LT15	Y
2223.0700 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		01/18/2011	2223.07				
ACQ	2223.0700	01/28/2009	2223.07	2284.20	-61.13	LT15	Y
2226.4000 FHLMC PC GOLD CASH 5.5% 10/01 - 31335SHUH4 - MINOR = 35							
SOLD		01/18/2011	2226.40				
ACQ	2226.4000	05/29/2009	2226.40	2321.02	-94.62	LT15	Y
4403.4900 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		01/25/2011	4403.49				
ACQ	4403.4900	06/10/2009	4403.49	4422.76	-19.27	LT15	Y
25000.0000 FSG BANK N A CHATTANOOGA TN CD 2.45% 01 - 35951WDD3 - MINOR = 25							
SOLD		01/28/2011	25000.00				
ACQ	25000.0000	01/21/2009	25000.00	25000.00	0.00	LT15	Y
.2000 CYPRESS BIOSCIENCES INC COM PAR \$ 0.02 - 232674507 - MINOR = 50							
SOLD		02/10/2011	1.30				
ACQ	2000	09/23/2005	1.30	0.00	1.30	LT15	Y
50000.0000 GE CAP FINL 2.5% 02/14/2011 - 36160WGM5 - MINOR = 25							
SOLD		02/14/2011	50000.00				
ACQ	50000.0000	02/09/2009	50000.00	50000.00	0.00	LT15	Y
1601.1300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		02/15/2011	1601.13				
ACQ	1601.1300	10/28/2008	1601.13	1600.63	0.50	LT15	Y
800.9300 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		02/15/2011	800.93				
ACQ	800.9300	02/11/2009	800.93	824.96	-24.03	LT15	Y
1844.8700 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		02/15/2011	1844.87				
ACQ	1844.8700	01/28/2009	1844.87	1895.60	-50.73	LT15	Y
2133.5100 FHLMC PC GOLD CASH 5.5% 10/01 - 31335SHUH4 - MINOR = 35							
SOLD		02/15/2011	2133.51				
ACQ	2133.5100	05/29/2009	2133.51	2224.18	-90.67	LT15	Y
2835.0000 ISHARES - TELECOM - 464287713 - MINOR = 50							
SOLD		02/18/2011	66906.42				
ACQ	1267.0000	10/24/2008	29901.39	18332.98	11568.41	LT15	Y
	1568.0000	01/16/2009	37005.03	24868.48	12136.55	LT15	Y
3234.1900 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		02/25/2011	3234.19				
ACQ	3234.1900	06/10/2009	3234.19	3248.34	-14.15	LT15	Y
50000.0000 WEST BRND, WI REP BDS 4.7% 03/01/2011 - 951427WG4 - MINOR = 40							
SOLD		03/01/2011	50000.00				
ACQ	50000.0000	12/16/2008	50000.00	50000.00	0.00	LT15	Y
990.6200 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		03/15/2011	990.62				
ACQ	990.6200	10/28/2008	990.62	990.31	0.31	LT15	Y
624.8500 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		03/15/2011	624.85				
ACQ	624.8500	02/11/2009	624.85	643.60	-18.75	LT15	Y
1231.9400 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		03/15/2011	1231.94				
ACQ	1231.9400	01/28/2009	1231.94	1265.82	-33.88	LT15	Y
1139.7100 FHLMC PC GOLD CASH 5.5% 10/01 - 31335SHUH4 - MINOR = 35							
SOLD		03/15/2011	1139.71				
ACQ	1139.7100	05/29/2009	1139.71	1188.15	-48.44	LT15	Y
2019.9700 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		03/25/2011	2019.97				
ACQ	2019.9700	06/10/2009	2019.97	2028.81	-8.84	LT15	Y
1296.3100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		04/15/2011	1296.31				
ACQ	1296.3100	10/28/2008	1296.31	1295.91	0.40	LT15	Y
719.7800 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		04/15/2011	719.78				
ACQ	719.7800	02/11/2009	719.78	741.37	-21.59	LT15	Y

ACCT 525W 1020001275  
 FROM 01/01/2011  
 TO 12/31/2011

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

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:  
 TRUST ADMINISTRATOR: 1007  
 INVESTMENT OFFICER: 1026

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	NC
1295 4400 FHLMC PC GOLD COMB 5 1/2		01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		04/15/2011	1295.44				
ACQ	1295.4400	01/28/2009	1295.44	1331.06	-35.62	LT15	Y
1203 1800 FHLMC PC GOLD CASH 5.5 1/2		10/01 - 31335SHUH4 - MINOR = 35					
SOLD		04/15/2011	1203.18				
ACQ	1203.1800	05/29/2009	1203.18	1254.32	-51.14	LT15	Y
1495.4700 FNMA PASS-THRU INT 4.5 1/2		03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		04/25/2011	1495.47				
ACQ	1495.4700	06/10/2009	1495.47	1502.01	-6.54	LT15	Y
5268.2000 ACADIAN EMERGING MARKET - 00758M162		- MINOR = 62					
SOLD		05/04/2011	110000.00				
ACQ	5268.2000	01/20/2009	110000.00	44147.51	65852.49	LT15	Y
2037 9600 FIDELITY DIVERSIFIED - 315910802		- MINOR = 62					
SOLD		05/04/2011	65500.00				
ACQ	740.2330	10/27/2008	23791.08	13783.14	10007.94	LT15	Y
	1297.7270	01/20/2009	41708.92	24163.67	17545.25	LT15	Y
1026 0000 ISHARES MSCI EAFE INDEX - 464287465		- MINOR = 62					
SOLD		05/04/2011	64390.72				
ACQ	374.0000	10/24/2008	23471.86	14967.48	8504.38	LT15	Y
	652.0000	01/16/2009	40918.86	26549.44	14369.42	LT15	Y
15259.4090 PIMCO COMMODITY REAL RETURN - 722005667		- MINOR = 62					
SOLD		05/04/2011	150000.00				
ACQ	15259.4090	10/27/2009	150000.00	125279.75	24720.25	LT15	Y
2979.9820 TEMPLETON FOREIGN - 880210505		- MINOR = 62					
SOLD		05/04/2011	65500.00				
ACQ	941.5160	10/27/2008	20694.52	12691.64	8002.88	LT15	Y
	2038.4660	01/20/2009	44805.48	26500.06	18305.42	LT15	Y
991.2200 FEDERAL HOME LOAN GOLD COMB 5.5 1/2		08/01/2 - 3128MBHU4 - MINOR = 35					
SOLD		05/16/2011	991.22				
ACQ	991.2200	10/28/2008	991.22	990.91	0.31	LT15	Y
489.3600 FEDERAL HOME LOAN GOLD COMB 5 1/2		06/01/202 - 3128MBY50 - MINOR = 35					
SOLD		05/16/2011	489.36				
ACQ	489.3600	02/11/2009	489.36	504.04	-14.68	LT15	Y
1124 6300 FHLMC PC GOLD COMB 5 1/2		01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		05/16/2011	1124.63				
ACQ	1124.6300	01/28/2009	1124.63	1155.56	-30.93	LT15	Y
1499.7000 FHLMC PC GOLD CASH 5.5 1/2		10/01 - 31335SHUH4 - MINOR = 35					
SOLD		05/16/2011	1499.70				
ACQ	1499.7000	05/29/2009	1499.70	1563.44	-63.74	LT15	Y
30341.9300 PROQUEST INVESTMENTS II, LP - 219001518		- MINOR = 87					
SOLD		05/24/2011	30341.94				
ACQ	54.3481	01/24/2008	54.35	54.35	0.00	LT15	Y
	2586.0385	04/16/2008	2586.04	2586.03	0.01	LT15	Y
	2586.0385	08/27/2008	2586.04	2586.04	0.00	LT15	Y
	4063.7748	12/03/2008	4063.77	4063.78	-0.01	LT15	Y
	1847.1703	01/12/2009	1847.17	1847.17	0.00	LT15	Y
	5541.5110	05/14/2009	5541.51	5541.51	0.00	LT15	Y
	2261.8053	07/24/2009	2261.81	2261.80	0.01	LT15	Y
	789.2960	09/29/2009	789.30	789.30	0.00	LT15	Y
	789.2960	12/16/2009	789.30	789.29	0.01	LT15	Y
	1736.4511	04/13/2010	1736.45	1736.46	-0.01	LT15	Y
	1262.8736	07/29/2010	1262.87	1262.87	0.00	ST	Y
	6823.3269	11/17/2010	6823.33	6823.33	0.00	ST	Y
1532 4700 FNMA PASS-THRU INT 4.5 1/2		03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		05/25/2011	1532.47				
ACQ	1532.4700	06/10/2009	1532.47	1539.17	-6.70	LT15	Y
22565.2000 PROQUEST INVESTMENTS II, LP - 219001518		- MINOR = 87					
SOLD		06/14/2011	22565.21				
ACQ	40.4185	01/24/2008	40.42	40.41	0.01	LT15	Y
	1923.2289	04/16/2008	1923.23	1923.23	0.00	LT15	Y
	1923.2289	08/27/2008	1923.23	1923.24	-0.01	LT15	Y
	3022.2168	12/03/2008	3022.22	3022.21	0.01	LT15	Y
	1373.7349	01/12/2009	1373.73	1373.74	-0.01	LT15	Y
	4121.2047	05/14/2009	4121.20	4121.20	0.00	LT15	Y
	1682.0976	07/24/2009	1682.10	1682.10	0.00	LT15	Y
	586.9970	09/29/2009	587.00	586.99	0.01	LT15	Y
	586.9970	12/16/2009	587.00	587.01	-0.01	LT15	Y
	1291.3934	04/13/2010	1291.39	1291.38	0.01	LT15	Y
	939.1952	07/29/2010	939.20	939.20	0.00	ST	Y
	5074.4872	11/17/2010	5074.49	5074.48	0.01	ST	Y
965.1900 FEDERAL HOME LOAN GOLD COMB 5.5 1/2		08/01/2 - 3128MBHU4 - MINOR = 35					
SOLD		06/15/2011	965.19				
ACQ	965.1900	10/28/2008	965.19	964.89	0.30	LT15	Y
606.2000 FEDERAL HOME LOAN GOLD COMB 5 1/2		06/01/202 - 3128MBY50 - MINOR = 35					
SOLD		06/15/2011	606.20				
ACQ	606.2000	02/11/2009	606.20	624.39	-18.19	LT15	Y
968.3800 FHLMC PC GOLD COMB 5 1/2		01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		06/15/2011	968.38				
ACQ	968.3800	01/28/2009	968.38	995.01	-26.63	LT15	Y
935.7100 FHLMC PC GOLD CASH 5.5 1/2		10/01 - 31335SHUH4 - MINOR = 35					
SOLD		06/15/2011	935.71				
ACQ	935.7100	05/29/2009	935.71	975.48	-39.77	LT15	Y
1391.8700 FNMA PASS-THRU INT 4.5 1/2		03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		06/27/2011	1391.87				
ACQ	1391.8700	06/10/2009	1391.87	1397.96	-6.09	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:  
 TRUST ADMINISTRATOR: 1007  
 INVESTMENT OFFICER: 1026

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	NC
1886 0000 MICROSOFT CORPORATION - 594918104 - MINOR = 50							
SOLD		07/08/2011	50468 20				
ACQ	93 0000	10/24/2008	2488 62	2080.41	408.21	LT15	Y
	1503.0000	01/16/2009	40219 36	29714.31	10505 05	LT15	Y
	96.0000	05/28/2010	2568 90	2491 20	77 70	LT15	Y
	194.0000	11/11/2010	5191 32	5177 51	13 81	ST	Y
995 8100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		07/15/2011	995.81				
ACQ	995.8100	10/28/2008	995.81	995 50	0 31	LT15	Y
469 9600 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		07/15/2011	469 96				
ACQ	469 9600	02/11/2009	469.96	484.06	-14 10	LT15	Y
1112 5300 PHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		07/15/2011	1112 53				
ACQ	1112 5300	01/28/2009	1112.53	1143.12	-30.59	LT15	Y
1194 2400 PHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35							
SOLD		07/15/2011	1194 24				
ACQ	1194.2400	05/29/2009	1194 24	1245.00	-50.76	LT15	Y
2032 0000 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		07/25/2011	2032 00				
ACQ	2032.0000	06/10/2009	2032 00	2040 89	-8 89	LT15	Y
895 3300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		08/15/2011	895 33				
ACQ	895.3300	10/28/2008	895.33	895.05	0.28	LT15	Y
646 0700 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		08/15/2011	646.07				
ACQ	646.0700	02/11/2009	646.07	665.45	-19 38	LT15	Y
1133 6000 PHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		08/15/2011	1133.60				
ACQ	1133.6000	01/28/2009	1133.60	1164 77	-31 17	LT15	Y
185000 0000 FEDERAL FARM CREDIT BKS BKS CONS CONS BD - 31331Y6G0 - MINOR = 30							
SOLD		08/15/2011	185000 00				
ACQ	185000 0000	04/12/2010	185000 00	185000.00	0.00	LT15	Y
926.9100 PHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35							
SOLD		08/15/2011	926.91				
ACQ	926.9100	05/29/2009	926 91	966 30	-39.39	LT15	Y
25000 0000 HOUSTON TX ARPT SYS REV SUB LIEN REV BDS 4.9% 07/01/2014-2012 - 442348ZT8 - MINOR = 40							
SOLD		08/22/2011	25000.00				
ACQ	25000 0000	02/06/2009	25000 00	24722 61	277 39	LT15	Y
1443 7700 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		08/25/2011	1443 77				
ACQ	1443.7700	06/10/2009	1443.77	1450 09	-6.32	LT15	Y
831.0300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		09/15/2011	831 03				
ACQ	831.0300	10/28/2008	831.03	830.77	0.26	LT15	Y
551 9900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		09/15/2011	551 99				
ACQ	551.9900	02/11/2009	551.99	568 55	-16.56	LT15	Y
1048 4900 PHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		09/15/2011	1048 49				
ACQ	1048.4900	01/28/2009	1048 49	1077.32	-28.83	LT15	Y
1090 8400 PHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35							
SOLD		09/15/2011	1090 84				
ACQ	1090 8400	05/29/2009	1090 84	1137.20	-46 36	LT15	Y
1944 7300 FNMA PASS-THRU INT 4 5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		09/26/2011	1944 73				
ACQ	1944.7300	06/10/2009	1944 73	1953.24	-8.51	LT15	Y
594.0000 FLUOR CORP NEW - 343412102 - MINOR = 50							
SOLD		10/03/2011	27284 02				
ACQ	561.0000	02/18/2010	25768 24	26226.47	-458.23	LT15	Y
	18.0000	05/28/2010	826.79	851.58	-24.79	LT15	Y
	15 0000	11/11/2010	688.99	842 10	-153.11	ST	Y
866 1300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		10/17/2011	866 13				
ACQ	866.1300	10/28/2008	866.13	865 86	0.27	LT15	Y
625.5100 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		10/17/2011	625.51				
ACQ	625.5100	02/11/2009	625.51	644.27	-18.76	LT15	Y
1054 0100 PHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		10/17/2011	1054 01				
ACQ	1054.0100	01/28/2009	1054 01	1083.00	-28.99	LT15	Y
1398.8400 PHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35							
SOLD		10/17/2011	1398 84				
ACQ	1398.8400	05/29/2009	1398 84	1458.29	-59 45	LT15	Y
2062.3000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		10/25/2011	2062 30				
ACQ	2062.3000	06/10/2009	2062.30	2071.32	-9.02	LT15	Y
4754.5100 PROQUEST INVESTMENTS II, LP - 219001518 - MINOR = 87							
SOLD		11/10/2011	4754.52				
ACQ	8 5162	01/24/2008	8 52	8 52	0.00	LT15	Y
	405 2262	04/16/2008	405 23	405 22	0.01	LT15	Y
	405 2262	08/27/2008	405 23	405 23	0.00	LT15	Y
	636 7841	12/03/2008	636 78	636 78	0.00	LT15	Y
	289 4473	01/12/2009	289 45	289 45	0.00	LT15	Y
	868 3419	05/14/2009	868 34	868 34	0 00	LT15	Y
	354 4196	07/24/2009	354 42	354 42	0.00	LT15	Y
	123 6808	09/29/2009	123 68	123 69	-0.01	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:  
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LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	123.6808	12/16/2009	123.68	123.67	0.01	LT15	Y
	272.0979	04/13/2010	272.10	272.10	0.00	LT15	Y
	197.8894	07/29/2010	197.89	197.89	0.00	LT15	Y
	1069.1995	11/17/2010	1069.20	1069.20	0.00	ST	Y
841.9300 FEDERAL HOME LOAN GOLD		COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35					
SOLD		11/15/2011	841.93				
ACQ	841.9300	10/28/2008	841.93	841.67	0.26	LT15	Y
595.9900 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35					
SOLD		11/15/2011	595.99				
ACQ	595.9900	02/11/2009	595.99	613.87	-17.88	LT15	Y
1312.1200 FHLMC PC GOLD COMB		5% 01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		11/15/2011	1312.12				
ACQ	1312.1200	01/28/2009	1312.12	1348.20	-36.08	LT15	Y
1419.2400 FHLMC PC GOLD CASH		5.5% 10/01 - 31335HUH4 - MINOR = 35					
SOLD		11/15/2011	1419.24				
ACQ	1419.2400	05/29/2009	1419.24	1479.56	-60.32	LT15	Y
1718.3000 FNMA PASS-THRU INT		4.5% 03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		11/25/2011	1718.30				
ACQ	1718.3000	06/10/2009	1718.30	1725.82	-7.52	LT15	Y
50000.0000 PARKWAY B&T IL HARMOOD		HGTS IL CD 4.05% - 70153RFG8 - MINOR = 25					
SOLD		12/12/2011	50000.00				
ACQ	50000.0000	12/09/2008	50000.00	50000.00	0.00	LT15	Y
940.1400 FEDERAL HOME LOAN GOLD		COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35					
SOLD		12/15/2011	940.14				
ACQ	940.1400	10/28/2008	940.14	939.85	0.29	LT15	Y
606.9900 FEDERAL HOME LOAN GOLD		COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35					
SOLD		12/15/2011	606.99				
ACQ	606.9900	02/11/2009	606.99	625.20	-18.21	LT15	Y
1028.1900 FHLMC PC GOLD COMB		5% 01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		12/15/2011	1028.19				
ACQ	1028.1900	01/28/2009	1028.19	1056.47	-28.28	LT15	Y
1185.4900 FHLMC PC GOLD CASH		5.5% 10/01 - 31335HUH4 - MINOR = 35					
SOLD		12/15/2011	1185.49				
ACQ	1185.4900	05/29/2009	1185.49	1235.87	-50.38	LT15	Y
1532.0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		12/16/2011	21429.21				
ACQ	552.0000	10/24/2008	7721.23	8092.32	-371.09	LT15	Y
	561.0000	01/16/2009	7847.12	9803.42	-1956.30	LT15	Y
	209.0000	10/26/2009	2923.44	4744.28	-1820.84	LT15	Y
	43.0000	05/28/2010	601.47	929.23	-327.76	LT15	Y
	167.0000	11/11/2010	2335.95	3446.86	-1110.91	LT15	Y
2238.2400 FNMA PASS-THRU INT		4.5% 03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		12/27/2011	2238.24				
ACQ	2238.2400	06/10/2009	2238.24	2248.03	-9.79	LT15	Y
298.0000 AFLAC INC. - 001055102 - MINOR = 50							
SOLD		12/28/2011	12668.14				
ACQ	298.0000	03/17/2010	12668.14	16238.02	-3569.88	LT15	Y
75.0000 BLACKROCK COM - 09247X101 - MINOR = 50							
SOLD		12/28/2011	13277.74				
ACQ	75.0000	03/17/2010	13277.74	16727.25	-3449.51	LT15	Y
568.0000 CISCO SYSTEMS, INC - 17275R102 - MINOR = 50							
SOLD		12/28/2011	10303.32				
ACQ	568.0000	01/14/2011	10303.32	12060.40	-1757.08	ST	
2470.0000 EMC CORP. - 268648102 - MINOR = 50							
SOLD		12/28/2011	52833.02				
ACQ	2470.0000	02/18/2011	52833.02	67045.43	-14212.41	ST	
3500.0000 FIRST BUSEY CORP. - 319383105 - MINOR = 50							
SOLD		12/28/2011	17394.66				
ACQ	1543.6000	07/28/2006	7671.54	18294.15	-10622.61	LT15	Y
	1956.4000	07/28/2006	9723.12	22088.39	-12365.27	LT15	Y
4684.0000 ISHARES MSCI BAFE INDEX - 464287465 - MINOR = 62							
SOLD		12/28/2011	226842.23				
ACQ	4684.0000	10/26/2009	226842.23	258556.33	-31714.10	LT15	Y
892.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 50							
SOLD		12/28/2011	35242.32				
ACQ	465.0000	09/24/2009	18371.84	27179.16	-8807.32	LT15	Y
	25.0000	10/26/2009	987.73	1292.50	-304.77	LT15	Y
	292.0000	03/17/2010	11536.72	16263.03	-4726.31	LT15	Y
	110.0000	04/19/2010	4346.03	6326.36	-1980.33	LT15	Y
1054.0000 SBI CORP. - 784117103 - MINOR = 50							
SOLD		12/28/2011	17762.72				
ACQ	788.0000	03/17/2010	13279.91	16343.12	-3063.21	LT15	Y
	266.0000	04/19/2010	4482.81	6311.83	-1829.02	LT15	Y
722.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50							
SOLD		12/28/2011	19609.14				
ACQ	528.0000	03/17/2010	14340.20	16119.84	-1779.64	LT15	Y
	194.0000	04/19/2010	5268.94	6323.51	-1054.57	LT15	Y
641.0000 TRANSOCEAN - H8817H100 - MINOR = 50							
SOLD		12/28/2011	24796.35				
ACQ	488.0000	01/16/2009	18877.72	24515.36	-5637.64	LT15	Y
	69.0000	05/28/2010	2669.19	3943.35	-1274.16	LT15	Y
	84.0000	11/11/2010	3249.44	5840.52	-2591.08	LT15	Y
9385.2940 FIDELITY DIVERSIFIED - 315910802 - MINOR = 62							
SOLD		12/29/2011	238761.88				
ACQ	9385.2940	10/27/2009	238761.88	259127.96	-20366.08	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER.  
 TRUST ADMINISTRATOR: 1007  
 INVESTMENT OFFICER: 1026

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	NC
6500 0000 FIRST BUSEY CORP. - 319383105 - MINOR = 50							
SOLD		12/29/2011	32559.17				
ACQ	6181.1000	07/28/2006	30961.77	69786.61	-38824.84	LT15	Y
	318.9000	07/28/2006	1597.40	3826.80	-2229.40	LT15	Y
836.2500 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHUA - MINOR = 35							
SOLD		12/31/2011	836.25				
ACQ	836.2500	10/28/2008	836.25	835.99	0.26	LT15	Y
**CHANGED** 03/08/12 DMR							
549.3700 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		12/31/2011	549.37				
ACQ	549.3700	02/11/2009	549.37	565.85	-16.48	LT15	Y
**CHANGED** 03/08/12 DMR							
1160.2100 PHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		12/31/2011	1160.21				
ACQ	1160.2100	01/28/2009	1160.21	1192.12	-31.91	LT15	Y
**CHANGED** 03/08/12 DMR							
1703.0000 PHLMC PC GOLD CASH 5.5% 10/01 - 31335HUA4 - MINOR = 35							
SOLD		12/31/2011	1703.00				
ACQ	1703.0000	05/29/2009	1703.00	1775.38	-72.38	LT15	Y
**CHANGED** 03/08/12 DMR							
1620.8900 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		12/31/2011	1620.89				
ACQ	1620.8900	06/10/2009	1620.89	1627.98	-7.09	LT15	Y
**CHANGED** 03/08/12 DMR							
TOTALS			1955482.69	1915938.42			



BUSEY WEALTH MANAGEMENT

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Asset Details

As of 12/31/2010

Account:

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	552.000000	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
	25469JJ83 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

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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
	454624D80 INDIANA BK REV SCH SEVER ANCE 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
EFA	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
IJH	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
WFC	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
	PTRSH122 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



Chronological Statement

Start Date 12/31/2011

End Date 12/31/2011

Account:

**GENE A SALMON CHARITABLE TRUST**

Administrator: KIMBERLY HISLOPE @ 217-351-6563

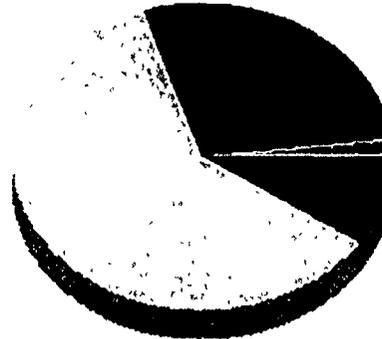
**SUMMARY**

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	703,536.07	703,536.07	70.36	7.92
EQUITIES	5,105,661.33	5,411,348.08	185,197.06	60.92
FIXED INCOME	2,473,046.32	2,634,845.84	99,472.92	29.65
MISCELLANEOUS ASSETS	171,707.62	133,444.00		1.51
<b>TOTAL PORTFOLIO</b>	<b>8,453,951.34</b>	<b>8,883,173.99</b>	<b>284,740.34</b>	<b>100.00</b>

**Market Value**

<b>\$703,536.07</b>	<b>7.92%</b>
<b>\$5,411,348.08</b>	<b>60.92%</b>
<b>\$2,634,845.84</b>	<b>29.65%</b>
<b>\$133,444.00</b>	<b>1.51%</b>

- CASH AND EQUIVALENTS
- EQUITIES
- FIXED INCOME
- MISCELLANEOUS ASSETS



**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%			703,536.07	703,536.07	70.36	7.92
	<b>TOTAL FOR CASH AND EQUIVALENTS</b>			<b>703,536.07</b>	<b>703,536.07</b>	<b>70.36</b>	<b>7.92</b>
<b>EQUITIES</b>							
<u>AFL</u>	AFLAC INC.	937.000	43.260	49,839.76	40,534.62	1,236.84	0.46
<u>ABT</u>	ABBOTT LABS	715.000	56.230	36,727.02	40,204.45	1,372.80	0.45
<u>ADBE</u>	ADOBE	1,561.000	28.270	36,329.90	44,129.47		0.50
<u>AEMGX</u>	ACADIAN EMERGING MARKET	20,407.650	15.910	318,555.20	324,685.71	6,693.71	3.65
<u>AXP</u>	AMERICAN EXPRESS	1,236.000	47.170	34,387.73	58,302.12	889.92	0.66

<u>AMGN</u>	AMGEN INC	633.000	64.210	36,000.30	40,644.93	911.52	0.46
<u>ADP</u>	ADP	1,171.000	54.010	43,429.01	63,245.71	1,850.18	0.71
<u>AVT</u>	AVNET INC	1,536.000	31.090	49,461.81	47,754.24		0.54
<u>BDX</u>	BECTON DICKINSON & CO	444.000	74.720	33,967.55	33,175.68	799.20	0.37
<u>BHP</u>	BHP BILLITON	523.000	70.630	37,193.29	36,939.49	1,056.46	0.42
<u>BLK</u>	BLACKROCK COM	239.000	178.240	39,542.12	42,599.36	1,314.50	0.48
<u>CAT</u>	CATERPILLAR	483.000	90.600	18,691.28	43,759.80	888.72	0.49
<u>CVX</u>	CHEVRON	479.000	106.400	33,667.36	50,965.60	1,551.96	0.57
<u>CSCO</u>	CISCO	2,742.000	18.080	48,017.64	49,575.36	658.08	0.56
<u>CL</u>	COLGATE PALMOLIVE	557.000	92.390	35,090.30	51,461.23	1,292.24	0.58
<u>COP</u>	CONOCO PHILLIPS	695.000	72.870	34,551.37	50,644.65	1,834.80	0.57
<u>DFRPX</u>	DWS LEVERAGED LOAN	19,453.208	9.070	185,000.00	176,440.60	8,034.17	1.99
<u>DHR</u>	DANAHER	694.000	47.040	19,118.25	32,645.76	69.40	0.37
<u>DEO</u>	DIAGEO PLC	647.000	87.420	40,734.65	56,560.74	1,678.97	0.64
<u>DIS</u>	WALT DISNEY	1,048.000	37.500	23,922.12	39,300.00	628.80	0.44
<u>STSVX</u>	DREYFUS/THE BOSTON CO SMALL-CAP VALUE I	2,290.982	22.490	32,149.25	51,524.19	210.77	0.58
<u>EMC</u>	EMC CORP	4,744.000	21.540	117,865.25	102,185.76		1.15
<u>EXPD</u>	EXPEDITORS	712.000	40.960	20,664.30	29,163.52	356.00	0.33
<u>XOM</u>	EXXON MOBIL	544.000	84.760	40,591.88	46,109.44	1,022.72	0.52
<u>FSCIX</u>	FIDELITY SMALL-CAP	1,918.361	22.730	34,751.30	43,604.35		0.49
<u>FDIVX</u>	FIDELITY DIVERSIFIED	1,624.258	25.520	30,243.68	41,451.06	792.64	0.47
<u>BUSE</u>	FIRST BUSEY CORP	21,789.300	5.000	272,900.35	108,946.50	3,486.29	1.23
<u>GE</u>	GENERAL ELECTRIC	3,872.000	17.910	63,873.29	69,347.52	2,632.96	0.78
<u>GSDIX</u>	GOLDMAN SACHS EM DEBT - USD	15,327.101	12.430	178,225.00	190,515.87	11,142.80	2.14
<u>GRTX</u>	GOLDMAN ABSOLUTE RETURN TRACKER	57,343.429	8.900	524,744.88	510,356.52		5.74
<u>IBM</u>	IBM	493.000	183.880	47,928.71	90,652.84	1,479.00	1.02
<u>EFA</u>	ISHARES MSCI EAFE INDEX	5,553.000	49.530	293,942.01	275,040.09	9,495.63	3.10
<u>IJH</u>	ISHARES S&P MIDCAP 400 INDEX	1,777.000	87.610	94,996.39	155,682.97	1,981.36	1.75
<u>IWM</u>	ISHARES RUSSELL 2000 INDEX	699.000	73.750	34,660.72	51,551.25	719.97	0.58
<u>JNJ</u>	JOHNSON & JOHNSON	861.000	65.580	52,498.85	56,464.38	1,963.08	0.64
<u>LLY</u>	LILLY ELI	992.000	41.560	34,850.35	41,227.52	1,944.32	0.46
<u>MCD</u>	MCDONALDS	747.000	100.330	46,388.49	74,946.51	2,091.60	0.84
<u>MDT</u>	MEDTRONIC	939.000	38.250	31,779.05	35,916.75	910.83	0.40
<u>MON</u>	MONSANTO	333.000	70.070	19,231.54	23,333.31	399.60	0.26
<u>NOV</u>	NATIONAL-OILWELL	1,052.000	67.990	26,262.74	71,525.48	504.96	0.81
<u>NKE</u>	NIKE INC	473.000	96.370	23,640.79	45,583.01	681.12	0.51
<u>NTRS</u>	NORTHERN TRUST	892.000	39.660	51,061.05	35,376.72	999.04	0.40
<u>ORCL</u>	ORACLE	2,159.000	25.650	36,795.93	55,378.35	518.16	0.62
<u>PHIYX</u>	PIMCO HIGH YIELD BOND	10,545.285	8.980	90,478.54	94,696.66	7,181.34	1.07
<u>PEP</u>	PEPSICO INC	727.000	66.350	38,898.94	48,236.45	1,497.62	0.54
<u>PETM</u>	PETSMART INC	441.000	51.290	22,184.85	22,618.89	246.96	0.25
<u>PCRIX</u>	PIMCO COMMODITY REAL RETURN	29,767.275	6.540	244,389.33	194,677.98	59,296.41	2.19
<u>PELBX</u>	PIMCO EM DEBT - LOCAL CURRENCY	24,436.430	10.050	271,000.00	245,586.12	12,975.74	2.77
<u>PG</u>	PROCTER AND GAMBLE	746.000	66.710	43,750.86	49,765.66	1,566.60	0.56
<u>RPMGX</u>	T ROWE PRICE MID CAP GROWTH	2,690.477	52.730	85,862.72	141,868.85		1.60
<u>SEIC</u>	SEI INVESTMENTS	2,461.000	17.350	41,878.23	42,698.35	738.30	0.48
<u>SLB</u>	SCHLUMBERGER	717.000	68.310	30,147.56	48,978.27	717.00	0.55
<u>XLU</u>	SPDR UTILITIES SELECT SECTOR	822.000	35.980	27,172.20	29,575.56	1,124.50	0.33
<u>TFFOX</u>	TEMPLETON FOREIGN	15,457.736	17.040	286,993.46	263,399.82	1,128.41	2.97
<u>TEVA</u>	TEVA PHARMA	703.000	40.360	29,392.18	28,373.08	551.86	0.32
<u>TAREX</u>	THIRD AVENUE GLBL RETT	8,717.356	20.300	174,470.83	176,962.33	8,046.12	1.99
<u>USB</u>	US BANCORP	1,244.000	27.050	27,493.34	33,650.20	622.00	0.38
<u>UTX</u>	UNITED TECHNOLOGIES	394.000	73.090	20,584.35	28,797.46	756.48	0.32
<u>VINEX</u>	VANGUARD INTL EXPLORER	14,108.567	12.820	194,557.12	180,871.83	4,881.56	2.04
<u>WMT</u>	WAL MART	1,500.000	59.760	79,566.10	89,640.00	2,190.00	1.01
<u>WM</u>	WASTE MANAGEMENT	825.000	32.710	19,991.56	26,985.75	1,122.00	0.30

<u>WFC</u>	WELLS FARGO & CO	1,616.000	27.560	39,317.69	44,536.96	775.68	0.50
<u>ACN</u>	ACCENTURE	1,228.000	53.230	38,959.78	65,366.44	1,657.80	0.74
<u>RIG</u>	TRANSOCEAN	641.000	38.390	34,299.23	24,607.99	2,025.56	0.28
	<b>TOTAL FOR EQUITIES</b>			5,105,661.33	5,411,348.08	185,197.06	60.92
	<b>FIXED INCOME</b>						
	BMW BK NORTH AMER UTAH CD 3.15% 06/18/2012	50,000.000	101.195	50,000.00	50,597.50	1,575.00	0.57
	BRUNSWICK CNTY N C ENTERPRISE SYS REV BDS 4% 04/01/2017	100,000.000	110.797	100,000.00	110,797.00	4,000.00	1.25
	CHICAGO GO BDS 4.86% 01/01/2014	50,000.000	105.349	51,612.67	52,674.50	2,430.00	0.59
	COPPELL TEX RFGD & IMPT TAX AND R EV CERT OF OBLI 5.4% 02/01/2014	50,000.000	108.677	51,956.95	54,338.50	2,700.00	0.61
	DISCOVER BANK GREENWOOD DEL CD 2.25% 05/14/2012	100,000.000	100.611	100,000.00	100,611.00	2,250.00	1.13
	DISCOVER BK GREENWOOD DEL CD 3.05% 02/27/2012	25,000.000	100.378	25,000.00	25,094.50	762.50	0.28
	FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2022	26,636.220	108.259	26,627.89	28,836.11	1,464.99	0.32
	FEDERAL HOME LOAN GOLD COMB 5% 06/01/2023	15,193.520	107.259	15,649.32	16,296.42	759.68	0.18
	FHLMC PC GOLD COMB 5% 01/01/2024	28,846.690	107.259	29,639.98	30,940.67	1,442.33	0.35
	FEDERAL FARM CR BKS GLOBAL CONS BD 4.75% 09/30/2015	100,000.000	114.271	98,617.34	114,271.00	4,750.00	1.29
	FEDERAL FARM CR BKS GLOBAL CONS BD 3.68% 01/12/2016	100,000.000	110.338	102,116.66	110,338.00	3,680.00	1.24
	FED FARM CREDIT BANK CONS BD 5.875% 10/03/2016	50,000.000	121.401	54,482.60	60,700.50	2,937.50	0.68
	FED FARM CREDIT BANK CONS BD 5% 11/07/2016	100,000.000	117.367	103,615.72	117,367.00	5,000.00	1.32
	FHLMC PC GOLD CASH 5.5% 10/01/2022	37,977.600	108.550	39,591.65	41,224.68	2,088.77	0.46
	FEDERAL HOME LOAN BANKS CONS BD 1.75% 12/14/2018	50,000.000	100.275	50,228.00	50,137.50	875.00	0.56
	FEDERAL HOME LOAN BANK CALL STEP 3.25% 07/16/2013	140,000.000	106.944	140,514.05	149,721.60	4,550.00	1.69
	FEDERAL HOME LOAN BANK CONS BD 5.1% 05/12/2015	25,000.000	113.961	25,511.04	28,490.25	1,275.00	0.32
	FEDERAL HOME LOAN BANK CONS BD 5% 12/21/2015	50,000.000	115.585	52,508.16	57,792.50	2,500.00	0.65
	FEDERAL HOME LOAN BANK CONS BD 4.875% 03/11/2016	100,000.000	116.012	107,215.95	116,012.00	4,875.00	1.31
	FEDERAL HOME LOAN BANK CONS BD 5.5% 06/12/2015	50,000.000	115.680	51,287.30	57,840.00	2,750.00	0.65
	FEDERAL HOME LOAN BANK CONS BD 5.25% 06/05/2017	100,000.000	119.832	107,765.60	119,832.00	5,250.00	1.35
	FEDERAL HOME LN BKS 4.75% 12/12/2014	100,000.000	111.702	98,768.00	111,702.00	4,750.00	1.26
	FEDERAL HOME LOAN BANKS CONS BD 3.75% 06/14/2013	100,000.000	104.811	102,793.18	104,811.00	3,750.00	1.18
	FEDERAL HOME LOAN BANKS 2.75% 02/19/2014	50,000.000	104.530	51,044.80	52,265.00	1,375.00	0.59
	FEDERAL HOME LOAN BANKS CONS BD 2.625% 09/13/2013	50,000.000	103.758	50,426.15	51,879.00	1,312.50	0.58
	FEDERAL HOME LOAN BANKS CONS BD 1.75% 12/14/2012	150,000.000	101.356	150,268.69	152,034.00	2,625.00	1.71
	FEDERAL HOME LOAN BANKS CONS BD 3.625% 03/10/2017	100,000.000	111.608	100,645.66	111,608.00	3,625.00	1.26
	FNMA PASS-THRU INT 4.5% 03/01/2023	25,214.350	106.700	25,324.66	26,903.71	1,134.65	0.30
	GENERAL ELEC CAP CORP MTN	50,000.000	112.000	56,415.91	56,000.00	2,812.50	0.63

BE SR NT 5.625% 05/01/2018							
INDIANA BK REV SCH SEVERANCE FDG BDS 4.73% 01/15/2014	25,000.000	107.637	25,700.90	26,909.25	1,182.50	0.30	
INDIANA BD BK REV SCH SEVERANCE FDG BDS 5.65% 07/15/2013	50,000.000	107.589	51,426.37	53,794.50	2,825.00	0.61	
PLOVER WI GO REF B DS 5.875% 11/01/2014	50,000.000	111.954	50,236.79	55,977.00	2,937.50	0.63	
SANGAMON CNTY ILL CMNTY UNIT SCH BDS 3.875% 02/01/2015	50,000.000	106.506	50,355.79	53,253.00	1,937.50	0.60	
SUPERIOR WIS SCH DIST GO REF BD S 3.15% 03/01/2012	35,000.000	100.379	35,020.37	35,132.65	1,102.50	0.40	
URBANA ILL PK DIST GO BDS 3% 12/15/2015	100,000.000	106.661	100,000.00	106,661.00	3,000.00	1.20	
WACHOVIA CORP GLOBAL MTN NT 5.75% 02/01/2018	125,000.000	113.602	140,678.17	142,002.50	7,187.50	1.60	
<b>TOTAL FOR FIXED INCOME</b>			2,473,046.32	2,634,845.84	99,472.92	29.65	
<b>MISCELLANEOUS ASSETS</b>							
PROQUEST INVESTMENTS II, LP	1.000	1.000	1.00	1.00		0.00	
PROQUEST INVESTMENTS LP	14,400.000		14,400.00	14,400.00		0.16	
THE MARINA LIMITED PARTNERSHIP	3.770	9,900.000	75,586.62	37,323.00		0.42	
PARTNERSHIP SHERIDAN POND LTD	0.300		6,720.00	6,720.00		0.08	
20.96 ACRES E ANTHONY, URBANA	0.300		75,000.00	75,000.00		0.85	
<b>TOTAL FOR MISCELLANEOUS ASSETS</b>			171,707.62	133,444.00		1.51	
<b>TOTAL PORTFOLIO</b>			8,453,951.34	8,883,173.99	284,740.34	100.00	