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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation RUTH THOMAS WEINARD CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE		A Employer identification number 38-6821640
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 260	Room/suite	B Telephone number (217) 351-6500
City or town, state, and ZIP code CHAMPAIGN, IL 61824-0260		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 516,045.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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					
4 Dividends and interest from securities		13,675.	13,675.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<5,965.>			
b Gross sales price for all assets on line 6a		131,181.			
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		2.	2.		STATEMENT 2
12 Total. Add lines 1 through 11		7,712.	13,677.		
13 Compensation of officers, directors, trustees, etc.		5,130.	5,130.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,950.	1,950.		0.
c Other professional fees					
17 Interest					
18 Taxes		190.	190.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		52.	52.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,322.	7,322.		0.
25 Contributions, gifts, grants paid		24,255.			24,255.
26 Total expenses and disbursements. Add lines 24 and 25		31,577.	7,322.		24,255.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<23,865.>			
b Net investment income (if negative, enter -0-)			6,355.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		13,876.	24,476.	24,476.
	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 7		151,664.	120,995.	125,790.
	b	Investments - corporate stock STMT 8		296,638.	290,209.	331,797.
	c	Investments - corporate bonds STMT 9		30,285.	33,102.	33,982.
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 Total assets (to be completed by all filers)		492,463.	468,782.	516,045.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		<1,929.>	<25,610.>	
	30 Total net assets or fund balances		492,463.	468,782.		
	31 Total liabilities and net assets/fund balances		492,463.	468,782.		

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	492,463.
2	Enter amount from Part I, line 27a	2	<23,865.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	184.
4	Add lines 1, 2, and 3	4	468,782.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	468,782.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
c 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 129,331.		135,833.	<6,502.>
b 1,434.		1,313.	121.
c 416.			416.
d			
e			

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

(i) F.M.V. 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			<6,502.>
b			121.
c			416.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<5,965.>
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 the 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))
2011	26,927.	522,762.	.051509
2010	24,942.	497,385.	.050146
2009	49,231.	484,362.	.101641
2008	19,560.	558,014.	.035053
2007	13,813.	642,331.	.021504

2 Total of line 1, column (d)	2	.259853
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	.051971
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	516,496.
5 Multiply line 4 by line 3	5	26,843.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64.
7 Add lines 5 and 6	7	26,907.
8 Enter qualifying distributions from Part XII, line 4	8	24,255.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	127.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 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	127.
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	127.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0.
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	127.
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \blacktriangleright \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) \blacktriangleright IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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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 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)	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 ► BUSEY TRUST COMPANY, TRUSTEE Telephone no. ► 217-351-6500 Located at ► 100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL ZIP+4 ► 61824		
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	15	N/A
16	At any time during calendar year 2012, 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 ►	16	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012.)	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 2012?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY TRUST COMPANY	TRUSTEE			
P.O. BOX 260				
CHAMPAIGN, IL 618240260	1.00	5,130.	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**

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	504,911.
b	Average of monthly cash balances	1b	19,450.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	524,361.
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	524,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	516,496.
6	Minimum investment return. Enter 5% of line 5	6	25,825.

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	25,825.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	127.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,698.
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	25,698.

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	24,255.
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	24,255.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,255.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				25,698.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	961.			
d From 2010	189.			
e From 2011	935.			
f Total of lines 3a through e	2,085.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	24,255.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				24,255.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	1,443.			1,443.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	642.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	642.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	642.			
e Excess from 2012				

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BUSEY TRUST COMPANY, TRUSTEE

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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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(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

h 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

RUTH THOMAS WEINARD CHARITABLE TRUST

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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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ASSOC ON AMER INDIAN AFFAIRS 966 HUNGERFORD DR, STE 12-B ROCKVILLE, MD 20850		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	8,085.
FIRST BAPTIST CHURCH 402 SOUTH ELM, PO BOX 196 MAHOMET, IL 61853		RELIGIOUS ORGANIZATION	GENERAL CHARITABLE PURPOSE	8,085.
MAHOMET SEYMOUR HIGH SCH 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	8,085.
Total			▶ 3a	24,255.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | 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) is based on all information of which preparer has any knowledge.

and belief is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information and documents provided by taxpayer.

ROUSEY TRUST COMPANY, BY:
Charles J. Finkbeiner, Sr. P. 5/7/13

Signature of officer or trustee _____ Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

PAULA DOUGLAS

Firm's name ► **MCGLADREY LLP**

Firm's address ► 1806 FOX DR.
CHAMPAIGN, IL 61820

P00219444

Firm's EIN ▶ 42-0714325

Phone no. **217-398-9400**

ACCT 525W 1045000059
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BUSEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
RUTH WEINARD CHAR TRUST

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TRUST YEAR ENDING 12/31/2012

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
261.1900 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		01/31/2012	261 19				
ACQ	261 1900	02/19/2008	261 19	255 93	5 26	LT15	Y
CHANGED 03/08/12 DMR							
187.8100 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		03/15/2012	187 81				
ACQ	187 8100	02/19/2008	187 81	184 03	3.78	LT15	Y
38 0000 ABBOTT LABORATORIES -		002824100 - MINOR = 50					
SOLD		04/02/2012	2326.05				
ACQ	38 0000	10/07/2010	2326 05	1997 14	328 91	LT15	Y
305 3900 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		04/16/2012	305 39				
ACQ	305 3900	02/19/2008	305 39	299 24	6 15	LT15	Y
5000 PHILLIPS 66 - 718546104 -		MINOR = 50					
SOLD		05/04/2012	15 48				
ACQ	5000	10/07/2010	15 48	13 71	1 77	LT15	Y
366 5000 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		05/15/2012	366.50				
ACQ	366 5000	02/19/2008	366 50	359 12	7 38	LT15	Y
5669.0520 VANGUARD BOND INDEX TOTAL MKT SIGNAL CLA -		921937868 - MINOR = 61					
SOLD		06/06/2012	62756 41				
ACQ	495 0240	12/06/2010	5479.92	5326 46	153 46	LT15	Y
	5174 0280	03/09/2011	57276 49	54586 00	2690.49	LT15	Y
293 2800 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		06/15/2012	293 28				
ACQ	293 2800	02/19/2008	293.28	287 37	5 91	LT15	Y
150 0000 ADOBE - 00724F101 - MINOR = 50							
SOLD		06/25/2012	4632 59				
ACQ	150 0000	04/01/2008	4632 59	5584 32	-951.73	LT15	Y
270 0500 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		07/16/2012	270 05				
ACQ	270.0500	02/19/2008	270 05	264 61	5 44	LT15	Y
243 5800 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		08/15/2012	243 58				
ACQ	243 5800	02/19/2008	243 58	238 67	4 91	LT15	Y
12 5930 FIDELITY DIVERSIFIED -		315910802 - MINOR = 62					
SOLD		08/15/2012	353 11				
ACQ	12 5930	06/13/2012	353 11	327 42	25 69	ST	
24 0000 ISHARES MSCI EAFE INDEX -		464287465 - MINOR = 62					
SOLD		08/21/2012	1268 34				
ACQ	13 0000	06/11/2008	687.02	937 82	-250.80	LT15	Y
	11 0000	06/26/2009	581 32	506 55	74.77	LT15	Y
504 3520 TEMPLETON FOREIGN - 880210505 - MINOR = 62							
SOLD		08/23/2012	9204 42				
ACQ	504 3520	10/26/2007	9204 42	16023 26	-6818 84	LT15	Y
297 7500 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		09/17/2012	297 75				
ACQ	297.7500	02/19/2008	297 75	291 75	6.00	LT15	Y
167 0000 AVNET INC - 053807103 - MINOR = 50							
SOLD		09/25/2012	4842 84				
ACQ	167 0000	07/08/2011	4842 84	5377 68	-534 84	LT15	
268 2100 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		10/15/2012	268 21				
ACQ	268 2100	02/19/2008	268 21	262 81	5 40	LT15	Y
30000 0000 GENERAL ELEC CAP CORP 5 25% 10/19/2012 -		36962G3K8 - MINOR = 45					
SOLD		10/19/2012	30000 00				
ACQ	30000 0000	02/22/2008	30000 00	30000.00	0 00	LT15	Y
252 0800 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		11/15/2012	252 08				
ACQ	252 0800	02/19/2008	252 08	247.00	5 08	LT15	Y
4 0000 ISHARES CORE S&P MIDCAP ETF - 464287507 - MINOR = 62							
SOLD		12/11/2012	405 62				
ACQ	4.0000	06/13/2012	405.62	361 68	43.94	ST	
190 1240 FIDELITY ADVISOR SMALL CAP - CL I - 315805655 - MINOR = 62							
SOLD		12/13/2012	4523.05				
ACQ	182 5560	06/12/2008	4343 01	4500 00	-156.99	LT15	Y
	7 5680	06/13/2012	180 04	164 68	15 36	ST	
84 2470 T ROWE PRICE MID CAP GROWTH - 779556109 - MINOR = 62							
SOLD		12/13/2012	4995 00				
ACQ	78 9050	06/26/2009	4678.27	3000 00	1678 27	LT15	Y
	5 3420	06/13/2012	316 73	291 85	24 88	ST	
51 0000 TRANSOCEAN - H8817H100 - MINOR = 50							
SOLD		12/14/2012	2277 95				
ACQ	31 0000	10/26/2007	1384.64	3886.99	-2502 35	LT15	Y
	16 0000	10/07/2010	714 65	992 48	-277 83	LT15	Y
	4 0000	06/13/2012	178.66	167 40	11 26	ST	
216 6300 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		12/17/2012	216 63				
ACQ	216 6300	02/19/2008	216.63	212.27	4 36	LT15	Y
202 2500 FEDERAL HOME LOAN GOLD		COMB 5% 05/01/2012 - 3128MMBX0 - MINOR = 35					
SOLD		12/31/2012	202 25				
ACQ	202 2500	02/19/2008	202.25	198 18	4 07	LT15	Y
CHANGED 02/12/13 DMR							
TOTALS			130765 58	137146 42			

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BUSEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
RUTH WEINARD CHAR TRUST
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	-5967 13	0 00	0 00	0 00*
COVERED FROM ABOVE	121 13	0 00	-534 84	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	415 60			0 00
	121 13	0 00	-6086 37	0 00	0 00	0 00



BUSEY TRUST COMPANY

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Investment Profile Detail

As of 12/31/2012

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

CASH AND EQUIVALENTS

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	<u>CASH</u>			211.86	211.86			
<u>FEDXX</u>	<u>GOLDMAN FED FUND 520 .01%</u>			24,263.83	24,263.83	2.43	0.01	01/01/1901
	Total			24,475.69	24,475.69	2.43	0.01	

15,000

20,000



BUSEY TRUST COMPANY

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Investment Profile Detail

As of 12/31/2012

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
<u>AFL</u>	<u>AFLAC INC.</u>	<u>57.000000</u>	53.120	3,006.01	3,027.84	79.80	2.64	12/31/2012
<u>AEMGX</u>	<u>ACADIAN EMERGING MARKET</u>	<u>634.541000</u>	19.210	9,618.62	12,189.53	201.15	1.65	12/31/2012
<u>AXP</u>	<u>AMERICAN EXPRESS</u>	<u>84.000000</u>	57.480	3,238.40	4,828.32	67.20	1.39	12/31/2012
<u>AMGN</u>	<u>AMGEN INC</u>	<u>87.000000</u>	86.200	4,955.52	7,499.40	163.56	2.18	12/31/2012
<u>AAPL</u>	<u>APPLE COMPUTER INC COM</u>	<u>12.000000</u>	532.173	6,629.03	6,386.07	127.20	1.99	12/31/2012
<u>ADP</u>	<u>ADP</u>	<u>115.000000</u>	56.930	5,362.45	6,546.95	200.10	3.06	12/31/2012
<u>BHP</u>	<u>BHP BILLITON</u>	<u>73.000000</u>	78.420	4,137.63	5,724.66	163.52	2.86	12/31/2012
<u>BLK</u>	<u>BLACKROCK COM</u>	<u>17.000000</u>	206.710	2,974.76	3,514.07	102.00	2.90	12/31/2012
<u>CAT</u>	<u>CATERPILLAR</u>	<u>119.000000</u>	89.609	9,060.57	10,663.41	247.52	2.32	12/31/2012
<u>CVX</u>	<u>CHEVRON</u>	<u>63.000000</u>	108.140	5,504.51	6,812.82	226.80	3.33	12/31/2012
<u>CSCO</u>	<u>CISCO</u>	<u>288.000000</u>	19.649	5,842.36	5,659.03	161.28	2.85	12/31/2012
<u>CL</u>	<u>COLGATE PALMOLIVE</u>	<u>72.000000</u>	104.540	5,537.25	7,526.88	178.56	2.37	12/31/2012
<u>COP</u>	<u>CONOCO PHILLIPS</u>	<u>41.000000</u>	57.990	1,739.52	2,377.59	108.24	4.55	12/31/2012
<u>DRI</u>	<u>DARDEN RESTAURANTS</u>	<u>50.000000</u>	45.070	2,568.46	2,253.50	100.00	4.44	12/31/2012
<u>DEO</u>	<u>DIAGEO PLC</u>	<u>85.000000</u>	116.580	4,964.65	9,909.30	235.79	2.38	12/31/2012
<u>DIS</u>	<u>WALT DISNEY</u>	<u>177.000000</u>	49.790	5,627.95	8,812.83	132.75	1.51	12/31/2012
<u>STSVX</u>	<u>DREYFUS/THE BOSTON CO</u>	<u>865.267000</u>	26.190	21,674.53	22,661.34	174.78	0.77	12/31/2012
	<u>SMALL-CAP VALUE I</u>							
<u>EMC</u>	<u>EMC CORP</u>	<u>343.000000</u>	25.300	8,988.23	8,677.90			12/31/2012
<u>AEGFX</u>	<u>AMERICAN EUROPACIFIC</u>	<u>313.524000</u>	40.990	17,706.98	12,851.35	219.78	1.71	12/31/2012
	<u>GROWTH FUND F</u>							
<u>EXPD</u>	<u>EXPEDITORS</u>	<u>60.000000</u>	39.550	1,980.60	2,373.00	33.60	1.42	12/31/2012
<u>XOM</u>	<u>EXXON MOBIL</u>	<u>75.000000</u>	86.550	6,439.98	6,491.25	171.00	2.63	12/31/2012
<u>GIOTX</u>	<u>GMO INT'L OPP EQUITY ALLOC</u>	<u>788.251000</u>	14.520	10,831.59	11,445.40	382.30	3.34	12/31/2012
<u>GE</u>	<u>GENERAL ELECTRIC</u>	<u>167.000000</u>	20.990	3,005.31	3,505.33	126.92	3.62	12/31/2012
<u>IBM</u>	<u>IBM</u>	<u>19.000000</u>	191.550	2,447.49	3,639.45	64.60	1.77	12/31/2012
<u>EFA</u>	<u>ISHARES MSCI EAFE INDEX</u>	<u>103.000000</u>	56.860	4,755.00	5,856.58	181.18	3.09	12/31/2012
<u>IWM</u>	<u>ISHARES RUSSELL 2000 INDEX</u>	<u>123.000000</u>	84.318	6,983.45	10,371.09	207.50	2.00	12/31/2012
<u>JNJ</u>	<u>JOHNSON & JOHNSON</u>	<u>132.000000</u>	70.100	8,412.47	9,253.20	322.08	3.48	12/31/2012
<u>LLY</u>	<u>LILLY ELI</u>	<u>4.000000</u>	49.320	166.12	197.28	7.84	3.97	12/31/2012
<u>MAT</u>	<u>MATTEL INC COM</u>	<u>139.000000</u>	36.620	4,961.74	5,090.18	172.36	3.39	12/31/2012
<u>MCD</u>	<u>MCDONALDS</u>	<u>67.000000</u>	88.210	4,608.66	5,910.07	206.36	3.49	12/31/2012
<u>MDT</u>	<u>MEDTRONIC</u>	<u>59.000000</u>	41.020	1,967.65	2,420.18	61.36	2.54	12/31/2012
<u>NOV</u>	<u>NATIONAL-OILWELL</u>	<u>76.000000</u>	68.350	4,456.45	5,194.60	39.52	0.76	12/31/2012
<u>NKE</u>	<u>NIKE</u>	<u>130.000000</u>	51.600	4,110.67	6,708.00	54.60	0.81	12/31/2012
<u>NTRS</u>	<u>NORTHERN TRUST</u>	<u>52.000000</u>	50.160	3,039.39	2,608.32	62.40	2.39	12/31/2012
<u>ORCL</u>	<u>ORACLE</u>	<u>210.000000</u>	33.320	4,276.67	6,997.20	50.40	0.72	12/31/2012
<u>PEP</u>	<u>PEPSICO INC</u>	<u>113.000000</u>	68.430	7,922.25	7,732.59	242.95	3.14	12/31/2012
<u>PETM</u>	<u>PETSMART</u>	<u>33.000000</u>	68.340	1,724.31	2,255.22	21.78	0.97	12/31/2012
<u>PSX</u>	<u>PHILLIPS 66</u>	<u>20.000000</u>	53.100	503.19	1,062.00	20.00	1.88	12/31/2012
<u>PG</u>	<u>PROCTER AND GAMBLE</u>	<u>4.000000</u>	67.890	249.56	271.56	8.99	3.31	12/31/2012
<u>IMIDX</u>	<u>CONGRESS MID CAP GROWTH</u>	<u>501.696000</u>	10.170	5,011.94	5,102.25			12/31/2012
	<u>INSTL FUND</u>							
<u>SEIC</u>	<u>SEI INVESTMENTS</u>	<u>6.000000</u>	23.340	109.32	140.04	1.92	1.37	12/31/2012
<u>SLB</u>	<u>SCHLUMBERGER</u>	<u>36.000000</u>	69.299	1,975.32	2,494.75	39.60	1.59	12/31/2012
<u>XLU</u>	<u>SPDR UTILITIES SELECT SECTOR</u>	<u>75.000000</u>	34.921	2,479.22	2,619.04	108.45	4.14	12/31/2012
<u>TFEQX</u>	<u>TEMPLETON FOREIGN</u>	<u>295.681000</u>	19.600	9,393.78	5,795.35	171.49	2.96	12/31/2012
<u>TEVA</u>	<u>TEVA PHARMA</u>	<u>62.000000</u>	37.340	3,787.58	2,315.08	49.85	2.15	12/31/2012

<u>USB</u>	<u>US BANCORP</u>	<u>148.000000</u>	31.940	3,198.32	4,727.12	115.44	2.44 12/31/2012
<u>UTX</u>	<u>UNITED TECHNOLOGIES</u>	<u>19.000000</u>	82.010	1,347.48	1,558.19	40.66	2.61 12/31/2012
<u>VINEX</u>	<u>VANGUARD INTL EXPLORER</u>	<u>27.345000</u>	14.710	404.16	402.24	11.07	2.75 12/31/2012
<u>VMCIX</u>	<u>VANGUARD MID-CAP INDEX</u>	<u>1.096.911000</u>	22.520	24,055.27	24,702.44	353.21	1.43 12/31/2012
	<u>INSTITUTIONAL SHARES</u>						
<u>WMT</u>	<u>WAL MART</u>	<u>201.000000</u>	68.230	10,024.64	13,714.23	319.59	2.33 12/31/2012
<u>WM</u>	<u>WASTE MANAGEMENT</u>	<u>91.000000</u>	33.740	2,136.01	3,070.34	129.22	4.21 12/31/2012
<u>WFC</u>	<u>WELLS FARGO & CO</u>	<u>281.000000</u>	34.180	9,482.06	9,604.58	247.28	2.57 12/31/2012
<u>ACN</u>	<u>ACCENTURE</u>	<u>124.000000</u>	66.500	4,823.60	8,246.00	200.88	2.44 12/31/2012
Total				290,208.68	331,796.94	7,116.43	2.14

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BUSEY TRUST COMPANY

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Investment Profile Detail

As of 12/31/2012

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

FIXED INCOME

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	<u>FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020</u>	<u>6,840.469500</u>	107.697	6,702.69	7,366.98	342.02	4.64	12/31/2012
	<u>FED FARM CREDIT BANK 4.9% 12/29/2014</u>	<u>35,000.000000</u>	109.129	35,600.60	38,195.15	1,715.00	4.49	12/31/2012
	<u>FEDERAL HOME LOAN BANK 5.5% 12/11/2013</u>	<u>30,000.000000</u>	105.003	30,498.60	31,500.90	1,650.00	5.24	12/31/2012
	<u>IPS MULTI-SCH BLDG CORP IND FIRST MTG BDS 3.13% 07/15/2015</u>	<u>15,000.000000</u>	104.719	15,000.00	15,707.85	469.50	2.99	12/31/2012
<u>VSBSX</u>	<u>VANGUARD SHORT-TERM GOVERNMENT BOND FUND</u>	<u>817.510000</u>	20.300	16,619.55	16,595.45	59.68	0.36	12/31/2012
<u>VCSH</u>	<u>VANGUARD SHORT-TERM CORPORATE ETF</u>	<u>231.000000</u>	80.320	18,230.65	18,553.92	397.55	2.14	12/31/2012
<u>VCIT</u>	<u>VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF</u>	<u>176.000000</u>	87.660	14,870.95	15,428.16	500.19	3.24	12/31/2012
<u>VSIGX</u>	<u>VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND</u>	<u>742.141000</u>	22.130	16,573.85	16,423.58	251.59	1.53	12/31/2012
Total				154,096.89	159,771.99	5,385.53	3.37	

10/16/13

10/16/13

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BUSEY TRUST CO - CORP/USG INT	5,861.	0.	5,861.
BUSEY TRUST CO - CORP/USG INT			
AMORT	<1,049.>	0.	<1,049.>
BUSEY TRUST CO - DIVS	8,863.	0.	8,863.
BUSEY TRUST CO - LT DIVS	416.	416.	0.
TOTAL TO FM 990-PF, PART I, LN 4	14,091.	416.	13,675.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	2.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES - MCGLADREY	1,900.	1,900.			0.
TAX PREP FEES - BUSEY	50.	50.			0.
TO FORM 990-PF, PG 1, LN 16B	1,950.	1,950.			0.

FORM 990-PF	TAXES	STATEMENT	4
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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.
FEDERAL TAX PAID	39.	39.		0.
TO FORM 990-PF, PG 1, LN 18	190.	190.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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.
INVESTMENT INTEREST EXPENSE	37.	37.		0.
TO FORM 990-PF, PG 1, LN 23	52.	52.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
2011 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2012	171.
2012 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/12	13.
TOTAL TO FORM 990-PF, PART III, LINE 3	184.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - US GOVT SEC/FDS	X		120,995.	125,790.
TOTAL U.S. GOVERNMENT OBLIGATIONS			120,995.	125,790.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			120,995.	125,790.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - EQUITIES/FDS	290,209.	331,797.
TOTAL TO FORM 990-PF, PART II, LINE 10B	290,209.	331,797.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - CORPORATE BDS/FDS	33,102.	33,982.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,102.	33,982.