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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

RUTH THOMAS WEINARD CHARITABLE TRUST  
BUSEY TRUST COMPANY, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 260

Room/suite

City or town, state, and ZIP code

CHAMPAIGN, IL 61824-0260

G Check all that apply:

Initial return    Initial return of a former public charity  
 Final return    Amended return  
 Address change    Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust    Other taxable private foundationI Fair market value of all assets at end of year   J Accounting method:  Cash    Accrual  
(from Part II, col. (c), line 16)    Other (specify) \_\_\_\_\_

► \$ 516,045. (Part I, column (d) must be on cash basis.)

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 Interest on savings and temporary cash investments					
3					
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					
12 Total. Add lines 1 through 11		7,712.	13,677.		STATEMENT 2
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	STMT 3	1,950.	1,950.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	190.	190.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	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:		<23,865.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			6,355.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		13,876.	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 ►			
Assets	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.
	b Investments - corporate stock	STMT 8	296,638.	290,209.
	c Investments - corporate bonds	STMT 9	30,285.	33,102.
	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.
	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			
Liabilities	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) ►	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.)
<b>1a SEE ATTACHED</b>			P	VARIOUS	VARIOUS
<b>b SEE ATTACHED</b>			P	VARIOUS	VARIOUS
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
(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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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			
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
<b>2 Total of line 1, column (d)</b>			<b>.259853</b>
<b>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</b>			<b>.051971</b>
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>516,496.</b>
<b>5 Multiply line 4 by line 3</b>			<b>26,843.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>64.</b>
<b>7 Add lines 5 and 6</b>			<b>26,907.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>24,255.</b>

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.	(attach copy of letter if necessary-see instructions)	1	127.
1b	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-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	<b>Credits/Payments:</b>	6a 6b 6c 6d	7	0.
a	2012 estimated tax payments and 2011 overpayment credited to 2012			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ► <span style="float: right;">Refunded</span>	11	0.	

**Part VII-A Statements Regarding Activities**

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?	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	1a 1b 1c	Yes X X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			
c	Did the foundation file Form 1120-POL for this year?			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	N/A	2 3 4a 4b 5 6 7 8b 9 10	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>			
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? <i>If "No," attach explanation</i>			
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)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

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

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>BUSEY TRUST COMPANY, TRUSTEE</u>	Telephone no. ► <u>217-351-6500</u>
Located at ► <u>100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL</u> ZIP+4 ► <u>61824</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u> 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	► <u>16</u> Yes No X

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

	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 type="checkbox"/>	Yes <input checked="" 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
1b 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"/>	X
1c 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?		
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?	<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.)		
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.)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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		

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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)?

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?

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

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**  Yes  No

5b

6b

**X**

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
<b>BUSEY TRUST COMPANY</b> <b>P.O. BOX 260</b> <b>CHAMPAIGN, IL 618240260</b>	<b>TRUSTEE</b>			
	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
<b>NONE</b>				

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
<b>NONE</b>		

**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**

<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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**

<b>1</b>	<b>N/A</b>	
<b>2</b>		

All other program-related investments. See instructions.

<b>3</b>	

**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	504,911.
b Average of monthly cash balances	1b	19,450.
c Fair market value of all other assets	1c	
d <b>Total</b> (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 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	516,496.
6 <b>Minimum investment return.</b> 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 <b>Distributable amount as adjusted.</b> 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 <b>Qualifying distributions.</b> 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 <b>Adjusted qualifying distributions.</b> 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			0.	
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: ► \$ <b>24,255.</b>			0.	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)				
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:	642.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 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				



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

Form 990-PF (2012)

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**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
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.
<b>Total</b>				► 3a 24,255.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	13,675.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				14	2.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events				18	<5,965. >
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	7,712.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

RUTH THOMAS WEINARD CHARITABLE TRUST  
BUSEY TRUST COMPANY, TRUSTEE

**Form 990-PF (2012)**

**BUSEY TRUST COMPANY, TRUSTEE**

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

	<b>Yes</b>	<b>No</b>
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		
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.		

**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 tax payer) is based on all information of which preparer has any knowledge

DOSEY TRUST COMPANY, BY: 5/7/13  
Diana Gruhl, SVP  
Signature of officer or trustee Date

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>PAULA DOUGLAS</b>	<i>Paula Douglas</i>	<i>5/3/13</i>		<b>P00219444</b>
	Firm's name ► MCGLADREY LLP			Firm's EIN ► <b>42-0714325</b>	
Firm's address ► <b>1806 FOX DR. CHAMPAIGN, IL 61820</b>			Phone no. <b>217-398-9400</b>		

ACCT 525W 1045000059  
FROM 01/01/2012  
TO 12/31/2012

BUSEY TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
RUTH WEINARD CHAR TRUST  
TRUST YEAR ENDING 12/31/2012

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
261.1900 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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 25t 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 5t 05/01/202 - 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 5t 05/01/202 - 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 5t 05/01/202 - 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
FEDXX	CASH GOLDMAN FED FUND 520 .01%			211.86 24,263.83	211.86 24,263.83	2.43	0.01	01/01/1901
	Total			24,475.69	24,475.69	2.43	0.01	



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
AFL	AFLAC INC.	57 000000	53.120	3,006.01	3,027.84	79.80	2.64	12/31/2012
AEMGX	ACADIAN EMERGING MARKET	634.541000	19.210	9,618.62	12,189.53	201.15	1.65	12/31/2012
AXP	AMERICAN EXPRESS	84.000000	57.180	3,238.40	4,828.32	67.20	1.39	12/31/2012
AMGN	AMGEN INC	87 000000	86.200	4,955.52	7,499.40	163.56	2.18	12/31/2012
AAPL	APPLE COMPUTER INC COM	12.000000	532.173	6,629.03	6,386.07	127.20	1.99	12/31/2012
ADP	ADP	115 000000	56.930	5,362.45	6,546.95	200.10	3.06	12/31/2012
BHP	BHP BILLITON	73.000000	78.420	4,137.63	5,724.66	163.52	2.86	12/31/2012
BLK	BLACKROCK COM	17.000000	206.710	2,974.76	3,514.07	102.00	2.90	12/31/2012
CAT	CATERPILLAR	119.000000	89.609	9,060.57	10,663.41	247.52	2.32	12/31/2012
CVX	CHEVRON	63 000000	108.140	5,504.51	6,812.82	226.80	3.33	12/31/2012
CSCO	CISCO	288.000000	19.649	5,842.36	5,659.03	161.28	2.85	12/31/2012
CL	COLGATE PALMOLIVE	72.000000	104.540	5,537.25	7,526.88	178.56	2.37	12/31/2012
COP	CONOCO PHILLIPS	41 000000	57.990	1,739.52	2,377.59	108.24	4.55	12/31/2012
DRI	DARDEN RESTAURANTS	50 000000	45.070	2,568.46	2,253.50	100.00	4.44	12/31/2012
DEO	DIAGEO PLC	85.000000	116.580	4,964.65	9,909.30	235.79	2.38	12/31/2012
DIS	WALT DISNEY	177.000000	49.790	5,627.95	8,812.83	132.75	1.51	12/31/2012
STSVX	DREYFUS/THE BOSTON CO	865.267000	26.190	21,674.53	22,661.34	174.78	0.77	12/31/2012
	SMALL-CAP VALUE I							
EMC	EMC CORP	343.000000	25.300	8,988.23	8,677.90			12/31/2012
AEGFX	AMERICAN EUROPACIFIC GROWTH FUND F	313.524000	40.990	17,706.98	12,851.35	219.78	1.71	12/31/2012
EXPD	EXPEDITORS	60.000000	39.550	1,980.60	2,373.00	33.60	1.42	12/31/2012
XOM	EXXON MOBIL	75.000000	86.550	6,439.98	6,491.25	171.00	2.63	12/31/2012
GIOTX	GMO INT'L OPP EQUITY ALLOC	788.251000	14.520	10,831.59	11,445.40	382.30	3.34	12/31/2012
GE	GENERAL ELECTRIC	167.000000	20.990	3,005.31	3,505.33	126.92	3.62	12/31/2012
IBM	IBM	19.000000	191.550	2,447.49	3,639.45	64.60	1.77	12/31/2012
EFA	ISHARES MSCI EAFE INDEX	103.000000	56.860	4,755.00	5,856.58	181.18	3.09	12/31/2012
IWM	ISHARES RUSSELL 2000 INDEX	123.000000	84.318	6,983.45	10,371.09	207.50	2.00	12/31/2012
JNJ	JOHNSON & JOHNSON	132.000000	70.100	8,412.47	9,253.20	322.08	3.48	12/31/2012
LLY	LILLY ELI	4.000000	49.320	166.12	197.28	7.84	3.97	12/31/2012
MAT	MATTEL INC COM	139.000000	36.620	4,961.74	5,090.18	172.36	3.39	12/31/2012
MCD	MCDONALDS	67 000000	88.210	4,608.66	5,910.07	206.36	3.49	12/31/2012
MDT	MEDTRONIC	59.000000	41.020	1,967.65	2,420.18	61.36	2.54	12/31/2012
NOV	NATIONAL OILWELL	76.000000	68.350	4,456.45	5,194.60	39.52	0.76	12/31/2012
NKE	NIKE	130 000000	51.600	4,110.67	6,708.00	54.60	0.81	12/31/2012
NTRS	NORTHERN TRUST	52.000000	50.160	3,039.39	2,608.32	62.40	2.39	12/31/2012
ORCL	ORACLE	210.000000	33.320	4,276.67	6,997.20	50.40	0.72	12/31/2012
PEP	PEPSICO INC	113.000000	68.430	7,922.25	7,732.59	242.95	3.14	12/31/2012
PETM	PETSMART	33 000000	68.340	1,724.31	2,255.22	21.78	0.97	12/31/2012
PSX	PHILLIPS 66	20.000000	53.100	503.19	1,062.00	20.00	1.88	12/31/2012
PG	PROCTER AND GAMBLE	4 000000	67.890	249.56	271.56	8.99	3.31	12/31/2012
IMIDX	CONGRESS MID CAP GROWTH INSTL FUND	501.696000	10.170	5,011.94	5,102.25			12/31/2012
SEIC	SEI INVESTMENTS	6 000000	23.340	109.32	140.04	1.92	1.37	12/31/2012
SLB	SCHLUMBERGER	36 000000	69.299	1,975.32	2,494.75	39.60	1.59	12/31/2012
XLU	SPDR UTILITIES SELECT SECTOR	75 000000	34.921	2,479.22	2,619.04	108.45	4.14	12/31/2012
TFEOX	TEMPLETON FOREIGN	295.681000	19.600	9,393.78	5,795.35	171.49	2.96	12/31/2012
TEVA	TEVA PHARMA	62 000000	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 INSTITUTIONAL SHARES</u>	<u>1,096.911000</u>	22.520	24,055.27	24,702.44	353.21	1.43	12/31/2012
<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 &amp; 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
<b>Total</b>				<b>290,208.68</b>	<b>331,796.94</b>	<b>7,116.43</b>	<b>2.14</b>	



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	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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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
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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
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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

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

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

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

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

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

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.