



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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation GENE A. SALMON CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE		A Employer identification number 20-7135495
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 260	Room/suite	B Telephone number 217-351-2741
City or town, state or province, country, and ZIP or foreign postal 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		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) \$ 9,810,457. (Part I, column (d) must be on cash basis.)	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		258,136.	258,136.		STATEMENT 1
5a Gross rents		1,320.	1,320.		STATEMENT 2
b Net rental income or (loss) 1,155.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		469,661.			
b Gross sales price for all assets on line 6a 2,020,043.					
7 Capital gain net income (from Part IV, line 2)			469,661.		
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		8,066.	8,066.		STATEMENT 4
12 Total. Add lines 1 through 11		737,183.	737,183.		
13 Compensation of officers, directors, trustees, etc		68,892.	68,892.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		40.	40.		0.
b Accounting fees STMT 6		4,400.	4,400.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		11,954.	11,954.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		312.	312.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		85,598.	85,598.		0.
25 Contributions, gifts, grants paid		443,513.			443,513.
26 Total expenses and disbursements. Add lines 24 and 25		529,111.	85,598.		443,513.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		208,072.			
b Net investment income (if negative, enter -0-)			651,585.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE 5 MAY 13 2014 POSTMARK DATE

SCANNED JUN 03 2014

P/N/E

GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2013)

20-7135495 Page 2

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,654.		
	2 Savings and temporary cash investments	397,116.	609,705.	609,705.
	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 11	1,940,451.	1,637,018.	1,708,467.
	b Investments - corporate stock STMT 12	5,601,270.	5,944,494.	7,113,658.
	c Investments - corporate bonds STMT 13	251,271.	246,737.	259,582.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 14	171,708.	157,309.	119,045.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	8,377,470.	8,595,263.	9,810,457.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,099,279.	1,099,279.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	7,278,191.	7,495,984.		
30 Total net assets or fund balances	8,377,470.	8,595,263.		
31 Total liabilities and net assets/fund balances	8,377,470.	8,595,263.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,377,470.
2 Enter amount from Part I, line 27a	2	208,072.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	26,433.
4 Add lines 1, 2, and 3	4	8,611,975.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	16,712.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,595,263.

Form 990-PF (2013)

323511
10-10-13

**GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE**

Form 990-PF (2013)

20-7135495 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,020,043.		1,550,382.	469,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) 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			
b			
c			
d			
e			469,661.

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	469,661.
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))
2012	453,597.	8,980,914.	.050507
2011	436,991.	9,231,076.	.047339
2010	364,928.	8,824,838.	.041352
2009	122,806.	7,354,567.	.016698
2008	28,428.	2,485,176.	.011439

2 Total of line 1, column (d)	2	.167335
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	.033467
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,395,133.
5 Multiply line 4 by line 3	5	314,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,516.
7 Add lines 5 and 6	7	320,943.
8 Enter qualifying distributions from Part XII, line 4	8	443,513.

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.

GENE A. SALMON CHARITABLE TRUST
 BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2013)

20-7135495 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,516.
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	6,516.
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	6,516.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,440.
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	5,440.
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	1,076.
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2013)

**GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE**

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. ► 217-351-6563 Located at ► P.O. BOX 260, CHAMPAIGN, IL ZIP+4 ► 61824-0260			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2013, 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	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY TRUST COMPANY P.O. BOX 260 CHAMPAIGN, IL 618240260	TRUSTEE 2.50	68,892.	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

GENE A. SALMON CHARITABLE TRUST

BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2013)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

GENE A. SALMON CHARITABLE TRUST
 BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2013)

20-7135495 Page 8

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,537,483.
b	Average of monthly cash balances	1b	723.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,538,206.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,538,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,073.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,395,133.
6	Minimum investment return. Enter 5% of line 5	6	469,757.

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	469,757.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,516.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	1,536.
c	Add lines 2a and 2b	2c	8,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	461,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	461,705.
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	461,705.

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	443,513.
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	443,513.
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	6,516.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	436,997.

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

Form 990-PF (2013)

GENE A. SALMON CHARITABLE TRUST
 BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2013)

20-7135495 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				461,705.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			443,513.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 443,513.				
a Applied to 2012, but not more than line 2a			443,513.	
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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				461,705.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

323581
10-10-13

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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GENE A. SALMON CHARITABLE TRUST

Form 990-PF (2013)

BUSEY TRUST COMPANY, TRUSTEE

20-7135495 Page 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
JUDAH CHRISTIAN SCHOOLS 908 N. PROSPECT CHAMPAIGN, IL 61820		PUBLIC CHARITY (SCHOOL)	GENERAL CHARITABLE PURPOSE	443,513.
Total			▶ 3a	443,513.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

323611
10-10-13

Form 990-PF (2013)

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 BUSEY - SEE ATTACHED	P	VARIOUS	VARIOUS
b BUSEY - SEE ATTACHED	P	VARIOUS	VARIOUS
c MARINA LTD K-1 CAP GAINS	P	VARIOUS	VARIOUS
d PROQUEST INV K-1 CAP GAINS	P	VARIOUS	VARIOUS
e PROQUEST II INV K-1 CAP GAINS	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 178,257.		141,061.	37,196.
b 1,793,926.		1,409,321.	384,605.
c 905.			905.
d 23,117.			23,117.
e 680.			680.
f 23,158.			23,158.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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			37,196.
b			384,605.
c			905.
d			23,117.
e			680.
f			23,158.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	469,661.
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

ACCT 525W 1020001275
 FROM 01/01/2013
 TO 12/31/2013

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

PAGE 75
 RUN 03/03/2014
 10:25:28 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1026

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
545.6400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		01/31/2013	545.64					
ACQ	545.6400	10/28/2008	545.64	545.47	0.17	LT	Y	F
274.1900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		01/31/2013	274.19					
ACQ	274.1900	02/11/2009	274.19	282.42	-8.23	LT	Y	F
770.6500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		01/31/2013	770.65					
ACQ	770.6500	01/28/2009	770.65	791.84	-21.19	LT	Y	F
997.9000 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		01/31/2013	997.90					
ACQ	997.9000	05/29/2009	997.90	1040.31	-42.41	LT	Y	F
529.9100 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		02/25/2013	529.91					
ACQ	529.9100	06/10/2009	529.91	532.23	-2.32	LT	Y	F
174.0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		03/01/2013	11061.69					
ACQ	118.5000	10/24/2008	7533.39	2673.86	4859.53	LT	Y	F
	55.5000	01/16/2009	3528.30	1252.57	2275.73	LT	Y	F
173.0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		03/04/2013	11134.57					
ACQ	152.5000	01/16/2009	9815.16	3441.73	6373.43	LT	Y	F
	12.0000	05/28/2010	772.34	287.32	485.02	LT	Y	F
	8.5000	11/11/2010	547.07	245.06	302.01	LT	Y	F
581.8200 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		03/15/2013	581.82					
ACQ	581.8200	10/28/2008	581.82	581.64	0.18	LT	Y	F
397.7900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		03/15/2013	397.79					
ACQ	397.7900	02/11/2009	397.79	409.72	-11.93	LT	Y	F
668.1100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		03/15/2013	668.11					
ACQ	668.1100	01/28/2009	668.11	686.48	-18.37	LT	Y	F
869.2800 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		03/15/2013	869.28					
ACQ	869.2800	05/29/2009	869.28	906.22	-36.94	LT	Y	F
783.0700 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		03/25/2013	783.07					
ACQ	783.0700	06/10/2009	783.07	786.50	-3.43	LT	Y	F
8750.3580 PIMCO EM DEBT - LOCAL CURRENCY - 72201P516 - MINOR = 62								
SOLD		03/25/2013	94766.38					
ACQ	8750.3580	05/04/2011	94766.38	97041.47	-2275.09	LT	Y	F
322.0000 AMGEN, INC. - 031162100 - MINOR = 50								
SOLD		04/12/2013	35551.70					
ACQ	229.0000	10/24/2008	25283.66	13204.14	12079.52	LT	Y	F
	93.0000	01/16/2009	10268.04	5340.99	4927.05	LT	Y	F
470.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50								
SOLD		04/12/2013	30896.02					
ACQ	470.0000	10/24/2008	30896.02	15516.35	15379.67	LT	Y	F
604.9500 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		04/15/2013	604.95					
ACQ	604.9500	10/28/2008	604.95	604.76	0.19	LT	Y	F
334.2100 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		04/15/2013	334.21					
ACQ	334.2100	02/11/2009	334.21	344.24	-10.03	LT	Y	F
675.6700 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		04/15/2013	675.67					
ACQ	675.6700	01/28/2009	675.67	694.25	-18.58	LT	Y	F
753.4900 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		04/15/2013	753.49					
ACQ	753.4900	05/29/2009	753.49	785.51	-32.02	LT	Y	F
598.6200 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		04/25/2013	598.62					
ACQ	598.6200	06/10/2009	598.62	601.24	-2.62	LT	Y	F
895.5800 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		05/15/2013	895.58					
ACQ	895.5800	10/28/2008	895.58	895.30	0.28	LT	Y	F
410.7800 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		05/15/2013	410.78					
ACQ	410.7800	02/11/2009	410.78	423.10	-12.32	LT	Y	F
567.7700 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		05/15/2013	567.77					
ACQ	567.7700	01/28/2009	567.77	583.38	-15.61	LT	Y	F
831.9300 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		05/15/2013	831.93					
ACQ	831.9300	05/29/2009	831.93	867.29	-35.36	LT	Y	F
427.1300 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		05/28/2013	427.13					
ACQ	427.1300	06/10/2009	427.13	429.00	-1.87	LT	Y	F
100000.0000 FEDERAL HOME LOAN BANKS CONS BD 3.75% 0 - 3133XRSU0 - MINOR = 30								
SOLD		06/14/2013	100000.00					
ACQ	100000.0000	04/15/2010	100000.00	100000.00	0.00	LT	Y	F
480.3200 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		06/17/2013	480.32					
ACQ	480.3200	10/28/2008	480.32	480.17	0.15	LT	Y	F

ACCT 525W 1020001275
 FROM 01/01/2013
 TO 12/31/2013

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

PAGE 76
 RUN 03/03/2014
 10:25:28 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1026

LEGEND: P - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
261.6200 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		06/17/2013	261.62				
ACQ	261.6200	02/11/2009	261.62	269.47	-7.85	LT	Y F
597.8600 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		06/17/2013	597.86				
ACQ	597.8600	01/28/2009	597.86	614.30	-16.44	LT	Y F
987.9000 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35							
SOLD		06/17/2013	987.90				
ACQ	987.9000	05/29/2009	987.90	1029.89	-41.99	LT	Y F
516.4800 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		06/25/2013	516.48				
ACQ	516.4800	06/10/2009	516.48	518.74	-2.26	LT	Y F
473.7400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		07/15/2013	473.74				
ACQ	473.7400	10/28/2008	473.74	473.59	0.15	LT	Y F
321.2000 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		07/15/2013	321.20				
ACQ	321.2000	02/11/2009	321.20	330.83	-9.63	LT	Y F
649.0100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		07/15/2013	649.01				
ACQ	649.0100	01/28/2009	649.01	666.86	-17.85	LT	Y F
487.7200 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35							
SOLD		07/15/2013	487.72				
ACQ	487.7200	05/29/2009	487.72	508.45	-20.73	LT	Y F
50000.0000 INDIANA BD BK REV SCH SEVERANCE FDG BDS 5.65% 07/15/2013 - 454624RBS - MINOR = 40							
SOLD		07/15/2013	50000.00				
ACQ	50000.0000	01/27/2009	50000.00	50000.00	0.00	LT	Y F
140000.0000 FEDERAL HOME LOAN BANK CALL STEP 3.25% 0 - 31339Y7K2 - MINOR = 30							
SOLD		07/16/2013	140000.00				
ACQ	140000.0000	10/28/2008	140000.00	140000.00	0.00	LT	Y F
652.0000 NORTHERN TRUST CORP. - 665859104 - MINOR = 50							
SOLD		07/24/2013	38512.97				
ACQ	652.0000	02/29/2012	38512.97	29021.31	9491.66	LT	P
802.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50							
SOLD		07/24/2013	62451.93				
ACQ	209.0000	10/24/2008	16274.88	10849.19	5425.69	LT	Y F
	380.0000	01/16/2009	29590.69	19649.80	9940.89	LT	Y F
	170.0000	10/26/2009	13237.94	8510.18	4727.76	LT	Y F
	25.0000	05/28/2010	1946.76	1270.00	676.76	LT	Y F
	18.0000	11/11/2010	1401.66	976.86	424.80	LT	Y F
419.6400 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		07/25/2013	419.64				
ACQ	419.6400	06/10/2009	419.64	421.48	-1.84	LT	Y F
438.3000 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		08/15/2013	438.30				
ACQ	438.3000	10/28/2008	438.30	438.16	0.14	LT	Y F
305.9600 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		08/15/2013	305.96				
ACQ	305.9600	02/11/2009	305.96	315.14	-9.18	LT	Y F
483.4000 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		08/15/2013	483.40				
ACQ	483.4000	01/28/2009	483.40	496.69	-13.29	LT	Y F
612.1100 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35							
SOLD		08/15/2013	612.11				
ACQ	612.1100	05/29/2009	612.11	638.12	-26.01	LT	Y F
401.4600 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		08/26/2013	401.46				
ACQ	401.4600	06/10/2009	401.46	403.22	-1.76	LT	Y F
50000.0000 FEDERAL HOME LOAN BANKS CONS BD 2.625% - 3133XUP20 - MINOR = 30							
SOLD		09/13/2013	50000.00				
ACQ	50000.0000	11/03/2009	50000.00	50000.00	0.00	LT	Y F
466.1400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		09/16/2013	466.14				
ACQ	466.1400	10/28/2008	466.14	465.99	0.15	LT	Y F
248.4300 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		09/16/2013	248.43				
ACQ	248.4300	02/11/2009	248.43	255.88	-7.45	LT	Y F
570.8100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		09/16/2013	570.81				
ACQ	570.8100	01/28/2009	570.81	586.51	-15.70	LT	Y F
704.5900 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35							
SOLD		09/16/2013	704.59				
ACQ	704.5900	05/29/2009	704.59	734.54	-29.95	LT	Y F
14399.0000 PROQUEST INVESTMENTS LP - 219001617 - MINOR = 87							
SOLD		09/20/2013	14399.00				
ACQ	6399.5556	08/16/2007	6399.56	6399.56	0.00	LT	Y F
	7999.4444	10/17/2008	7999.44	7999.44	0.00	LT	Y F
381.1100 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		09/25/2013	381.11				
ACQ	381.1100	06/10/2009	381.11	382.78	-1.67	LT	Y F
706.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50							
SOLD		10/01/2013	50842.33				
ACQ	44.0000	10/24/2008	3168.64	1452.59	1716.05	LT	Y F
	457.0000	01/16/2009	32910.69	18005.75	14904.94	LT	Y F
	99.0000	10/26/2009	7129.45	3993.65	3135.80	LT	Y F
	35.0000	05/28/2010	2520.51	1439.20	1081.31	LT	Y F
	66.0000	11/11/2010	4752.97	3021.47	1731.50	LT	Y F

ACCT 525W 1020001275
 FROM 01/01/2013
 TO 12/31/2013

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

PAGE 77

RUN 03/03/2014
 10:25:28 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1026

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
963.0000 SPDR UTILITIES SELECT SECTOR - 81369Y886 - MINOR = 62	5.0000	02/29/2012	360.07	272.11	87.96	LT	F
SOLD		10/01/2013	36078.74				
ACQ	822.0000	10/03/2011	30796.18	27172.20	3623.98	LT	F
141.0000		02/29/2012	5282.56	4934.96	347.60	LT	F
474.0600 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35							
SOLD		10/15/2013	474.06				
ACQ	474.0600	10/28/2008	474.06	473.91	0.15	LT	Y F
173.6600 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		10/15/2013	173.66				
ACQ	173.6600	02/11/2009	173.66	178.87	-5.21	LT	Y F
307.5200 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		10/15/2013	307.52				
ACQ	307.5200	01/28/2009	307.52	315.98	-8.46	LT	Y F
504.3900 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35							
SOLD		10/15/2013	504.39				
ACQ	504.3900	05/29/2009	504.39	525.83	-21.44	LT	Y F
306.8000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		10/25/2013	306.80				
ACQ	306.8000	06/10/2009	306.80	308.14	-1.34	LT	Y F
871.0000 TEVA PHARMA - 881624209 - MINOR = 55							
SOLD		11/04/2013	31878.81				
ACQ	275.0000	10/24/2008	10065.07	10747.00	-681.93	LT	Y F
	374.0000	01/16/2009	13688.49	15894.96	-2206.47	LT	Y F
	54.0000	11/11/2010	1976.41	2750.22	-773.81	LT	Y F
	168.0000	02/29/2012	6148.84	7576.80	-1427.96	LT	Y F
402.3700 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35							
SOLD		11/15/2013	402.37				
ACQ	402.3700	10/28/2008	402.37	402.24	0.13	LT	Y F
300.7600 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		11/15/2013	300.76				
ACQ	300.7600	02/11/2009	300.76	309.78	-9.02	LT	Y F
393.7600 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		11/15/2013	393.76				
ACQ	393.7600	01/28/2009	393.76	404.59	-10.83	LT	Y F
723.9500 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35							
SOLD		11/15/2013	723.95				
ACQ	723.9500	05/29/2009	723.95	754.72	-30.77	LT	Y F
165.5100 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35							
SOLD		11/25/2013	165.51				
ACQ	165.5100	06/10/2009	165.51	166.23	-0.72	LT	Y F
4036.2030 ACADIAN EMERGING MARKETS PORTFOLIO - 00758M162 - MINOR = 62							
SOLD		11/26/2013	75154.08				
ACQ	881.3500	01/20/2009	16410.73	7385.71	9025.02	LT	Y F
	3154.8530	10/27/2009	58743.35	50035.97	8707.38	LT	Y F
565.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50							
SOLD		11/26/2013	48154.10				
ACQ	565.0000	01/16/2009	48154.10	9678.06	38476.04	LT	Y F
74.0000 AMGEN, INC. - 031162100 - MINOR = 50							
SOLD		11/26/2013	8441.53				
ACQ	74.0000	01/16/2009	8441.53	4249.82	4191.71	LT	Y F
40.0000 BECTON, DICKINSON & CO. - 075887109 - MINOR = 50							
SOLD		11/26/2013	4364.33				
ACQ	40.0000	10/28/2010	4364.33	3055.62	1308.71	LT	Y F
52.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50							
SOLD		11/26/2013	6063.09				
ACQ	52.0000	07/24/2013	6063.09	6065.87	-2.78	ST	C
29.0000 BLACKROCK COM - 09247X101 - MINOR = 50							
SOLD		11/26/2013	8824.83				
ACQ	22.0000	10/24/2008	6694.70	2587.66	4107.04	LT	Y F
	7.0000	01/16/2009	2130.13	817.10	1313.03	LT	Y F
27.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		11/26/2013	3326.08				
ACQ	27.0000	10/24/2008	3326.08	1758.78	1567.30	LT	Y F
202.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50							
SOLD		11/26/2013	13337.82				
ACQ	202.0000	10/24/2008	13337.82	5718.62	7619.20	LT	Y F
137.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50							
SOLD		11/26/2013	9940.55				
ACQ	137.0000	10/24/2008	9940.55	5201.60	4738.95	LT	Y F
4554.8950 DNS FLOATING RATE - 23337F888 - MINOR = 62							
SOLD		11/26/2013	43043.76				
ACQ	4554.8950	05/04/2011	43043.76	43317.05	-273.29	LT	Y F
166.0000 DANAHER CORP. - 235851102 - MINOR = 50							
SOLD		11/26/2013	12526.14				
ACQ	10.0000	10/24/2008	754.59	275.31	479.28	LT	Y F
	156.0000	01/16/2009	11771.55	4211.86	7559.69	LT	Y F
144.0000 DIAGEO PLC - 25243Q205 - MINOR = 55							
SOLD		11/26/2013	18402.88				
ACQ	144.0000	10/26/2009	18402.88	8985.51	9417.37	LT	Y F
366.0000 DISNEY - 254687106 - MINOR = 50							
SOLD		11/26/2013	25831.65				
ACQ	349.0000	10/24/2008	24631.82	8022.50	16609.32	LT	Y F
	17.0000	01/16/2009	1199.83	366.69	833.14	LT	Y F

ACCT 525W 1020001275
 FROM 01/01/2013
 TO 12/31/2013

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

PAGE 78
 RUN 03/03/2014
 10:25:28 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1026

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
541.3840 DREYFUS/THE BOSTON CO SMALL-CAP VALUE I - 262038851 - MINOR = 62							
SOLD		11/26/2013	18878.06				
ACQ	541.3840	01/20/2009	18878.06	6929.72	11948.34	LT	Y F
731.0000 GENERAL ELECTRIC CO. - 169604103 - MINOR = 50							
SOLD		11/26/2013	19597.77				
ACQ	274.0000	10/24/2008	7345.81	4967.62	2378.19	LT	Y F
	457.0000	01/16/2009	12251.96	6384.29	5867.67	LT	Y F
2927.0000 ISHARES MSCI BAPE INDEX - 464287465 - MINOR = 62							
SOLD		11/26/2013	192534.71				
ACQ	737.0000	01/16/2009	48479.02	30010.64	18468.38	LT	Y F
	2190.0000	02/29/2012	144055.69	120252.02	23803.67	LT	F
134.0000 ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 62							
SOLD		11/26/2013	15031.86				
ACQ	134.0000	01/16/2009	15031.86	6210.32	8821.54	LT	Y F
179.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50							
SOLD		11/26/2013	17108.52				
ACQ	179.0000	10/26/2009	17108.52	10765.04	6343.48	LT	Y F
212.0000 MATTEL, INC. - 577081102 - MINOR = 50							
SOLD		11/26/2013	9698.83				
ACQ	212.0000	09/25/2012	9698.83	7567.55	2131.28	LT	F
140.0000 MEDTRONIC, INC. - 585055106 - MINOR = 50							
SOLD		11/26/2013	7978.46				
ACQ	121.0000	10/24/2008	6895.67	4626.63	2269.04	LT	Y F
	19.0000	01/16/2009	1082.79	622.79	460.00	LT	Y F
205.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50							
SOLD		11/26/2013	16647.76				
ACQ	10.0000	10/24/2008	812.09	258.43	553.66	LT	Y F
	195.0000	01/16/2009	15835.67	4724.19	11111.48	LT	Y F
306.0000 NIKE - 654106103 - MINOR = 50							
SOLD		11/26/2013	24280.67				
ACQ	306.0000	10/24/2008	24280.67	7394.49	16886.18	LT	Y F
63.0000 PEPSICO - 713448108 - MINOR = 50							
SOLD		11/26/2013	5325.30				
ACQ	63.0000	10/24/2008	5325.30	3304.98	2020.32	LT	Y F
4571.1240 PIMCO COMMODITY REAL RETURN - 722005667 - MINOR = 62							
SOLD		11/26/2013	25506.87				
ACQ	4571.1240	10/27/2009	25506.87	37528.93	-12022.06	LT	Y F
11112.6990 CONGRESS MID CAP GROWTH INSTL FUND - 74316J458 - MINOR = 62							
SOLD		11/26/2013	150021.43				
ACQ	11112.6990	12/21/2012	150021.43	113016.15	37005.28	ST	C
394.0000 SBI CORP. - 784117103 - MINOR = 50							
SOLD		11/26/2013	13251.56				
ACQ	394.0000	01/16/2009	13251.56	5383.06	7868.50	LT	Y F
2232.9120 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210505 - MINOR = 62							
SOLD		11/26/2013	51356.96				
ACQ	2232.9120	10/27/2009	51356.96	43742.74	7614.22	LT	Y F
49.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50							
SOLD		11/26/2013	5424.20				
ACQ	36.0000	10/24/2008	3985.23	1733.86	2251.27	LT	Y F
	13.0000	01/16/2009	1439.07	667.94	771.13	LT	Y F
98.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50							
SOLD		11/26/2013	7321.45				
ACQ	98.0000	04/12/2013	7321.45	6180.55	1140.90	ST	C
4957.9840 VANGUARD INTERNATIONAL EXPLORER FUND - 921946208 - MINOR = 62							
SOLD		11/26/2013	92020.20				
ACQ	4957.9840	10/27/2009	92020.20	68370.59	23649.61	LT	Y F
99.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50							
SOLD		11/26/2013	7944.61				
ACQ	43.0000	11/11/2010	3450.69	2333.60	1117.09	LT	Y F
	56.0000	01/14/2011	4493.92	3075.85	1418.07	LT	F
284.0000 ACCENTURE - G1151C101 - MINOR = 55							
SOLD		11/26/2013	21994.37				
ACQ	284.0000	10/24/2008	21994.37	8299.39	13694.98	LT	Y F
815.0000 BHP BILLITON - 088606108 - MINOR = 55							
SOLD		12/16/2013	52396.91				
ACQ	500.0000	10/26/2009	32145.34	35694.15	-3548.81	LT	Y F
	23.0000	05/28/2010	1478.69	1499.14	-20.45	LT	Y F
	61.0000	02/29/2012	3921.73	4697.60	-775.87	LT	F
	231.0000	11/26/2013	14851.15	15798.09	-946.94	ST	C
903.0000 DARDEN RESTAURANTS - 237194105 - MINOR = 50							
SOLD		12/16/2013	47281.07				
ACQ	903.0000	04/02/2012	47281.07	46551.28	729.79	LT	F
2353.0000 EMC CORP. - 268648102 - MINOR = 50							
SOLD		12/16/2013	55711.72				
ACQ	1387.0000	12/07/2010	12839.85	30667.27	2172.58	LT	Y F
	887.0000	12/16/2010	21001.40	20152.55	848.85	LT	Y F
	79.0000	02/29/2012	1870.47	2200.15	-329.68	LT	F
275.6600 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35							
SOLD		12/16/2013	275.66				
ACQ	275.6600	10/28/2008	275.66	275.57	0.09	LT	Y F
179.6000 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35							
SOLD		12/16/2013	179.60				
ACQ	179.6000	02/11/2009	179.60	184.99	-5.39	LT	Y F

ACCT 525W 1020001275
 FROM 01/01/2013
 TO 12/31/2013

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

PAGE 79

RUN 03/03/2014
 10:25:28 AM

TRUST YEAR ENDING 12/31/2013

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1026

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LCSS	TERM	NC
253.8200 FHLMC PC GOLD COMB		5% 01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		12/16/2013	253.82				
ACQ	253.8200	01/28/2009	253.82	260.80	-6.98	LT	Y F
359.4700 FHLMC PC GOLD CASH		5.5% 10/01 - 31335HUU4 - MINOR = 35					
SOLD		12/16/2013	359.47				
ACQ	359.4700	05/29/2009	359.47	374.75	-15.28	LT	Y F
1036.0000 LILLY (ELI) & CO. - 532457108 - MINOR = 50							
SOLD		12/16/2013	51014.65				
ACQ	288.0000	10/24/2008	14181.68	9305.77	4875.91	LT	Y F
	374.0000	01/16/2009	18416.49	14289.64	4126.85	LT	Y F
	254.0000	10/26/2009	12507.45	8630.72	3876.73	LT	Y F
	17.0000	05/28/2010	837.11	559.81	277.30	LT	Y F
	59.0000	11/11/2010	2905.27	2064.41	840.86	LT	Y F
	44.0000	02/29/2012	2166.65	1731.40	435.25	LT	F
307.3100 FNMA PASS-THRU INT		4.5% 03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		12/16/2013	307.31				
ACQ	307.3100	06/10/2009	307.31	308.65	-1.34	LT	Y F
320.1700 FEDERAL HOME LOAN GOLD COMB		5.5% 08/01/2 - 3128MBHU4 - MINOR = 35					
SOLD		12/31/2013	320.17				
ACQ	320.1700	10/28/2008	320.17	320.07	0.10	LT	Y F
180.4000 FEDERAL HOME LOAN GOLD COMB		5% 06/01/202 - 3128MBY50 - MINOR = 35					
SOLD		12/31/2013	180.40				
ACQ	180.4000	02/11/2009	180.40	185.81	-5.41	LT	Y F
331.5000 FHLMC PC GOLD COMB		5% 01/01/2024 - 3128MCAH8 - MINOR = 35					
SOLD		12/31/2013	331.50				
ACQ	331.5000	01/28/2009	331.50	340.62	-9.12	LT	Y F
387.0100 FHLMC PC GOLD CASH		5.5% 10/01 - 31335HUU4 - MINOR = 35					
SOLD		12/31/2013	387.01				
ACQ	387.0100	05/29/2009	387.01	403.46	-16.45	LT	Y F
196.2700 FNMA PASS-THRU INT		4.5% 03/01/2023 - 31414UG69 - MINOR = 35					
SOLD		12/31/2013	196.27				
ACQ	196.2700	06/10/2009	196.27	197.13	-0.86	LT	Y F
TOTALS			1972183.20	1550381.67			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	345069.32	0.00	0.00	0.00*
COVERED FROM ABOVE	37196.46	0.00	39535.75	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	23158.05			0.00
	37196.46	0.00	407763.12	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	345069.32	0.00	0.00	0.00*
COVERED FROM ABOVE	37196.46	0.00	39535.75	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	23158.05			0.00
	37196.46	0.00	407763.12	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
BUSEY TRUST CO - CORP INT	42,086.	0.	42,086.	42,086.		
BUSEY TRUST CO - CORP INT AMORT	<9,948.>	0.	<9,948.>	<9,948.>		
BUSEY TRUST CO - DIV	179,086.	0.	179,086.	179,086.		
BUSEY TRUST CO - LT CAP GN DIST	23,158.	23,158.	0.	0.		
BUSEY TRUST CO - USG INT	55,955.	0.	55,955.	55,955.		
BUSEY TRUST CO - USG INT AMORT	<9,241.>	0.	<9,241.>	<9,241.>		
INTERNAL REVENUE SERVICE	1.	0.	1.	1.		
MARINA - INT FROM K-1	190.	0.	190.	190.		
SHERIDAN POND - INT FROM K-1	7.	0.	7.	7.		
TO PART I, LINE 4	281,294.	23,158.	258,136.	258,136.		

FORM 990-PF	RENTAL INCOME		STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
FARMLAND	1	1,320.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,320.		

FORM 990-PF		RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL		
REAL ESTATE TAXES		133.			
INSURANCE EXPENSE		32.			
- SUBTOTAL -	1		165.		
TOTAL RENTAL EXPENSES			165.		
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,155.		

FORM 990-PF		OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
SHERIDAN POND LIMITED PARTNERSHIP	1,515.	1,515.			
MARINA LIMITED PARTNERSHIP	6,456.	6,456.			
PROQUEST INVESTMENTS PARTNERSHIP	134.	134.			
PROQUEST INVESTMENTS II LP	<39.>	<39.>			
TOTAL TO FORM 990-PF, PART I, LINE 11	8,066.	8,066.			

FORM 990-PF		LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	40.	40.		0.	
TO FM 990-PF, PG 1, LN 16A	40.	40.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE - MCGLADREY	4,400.	4,400.		0.
TO FORM 990-PF, PG 1, LN 16B	4,400.	4,400.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX: 2012 EXT PMT NET OF REFUND	4,609.	4,609.		0.
FEDERAL TAX: ESTIMATE PAID FOR CURRENT YEAR	3,808.	3,808.		0.
FOREIGN TAX WITHHELD	3,038.	3,038.		0.
STATE TAX: WITHHELD FROM MARINA LP K-1	243.	243.		0.
STATE TAX: 2012 EXT PMT NET OF REFUND	47.	47.		0.
STATE TAX: WITHHELD FROM SHERIDAN LP	76.	76.		0.
REAL ESTATE TAXES	133.	133.		0.
TO FORM 990-PF, PG 1, LN 18	11,954.	11,954.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND FILING FEE	15.	15.		0.
INTEREST INVESTMENT EXPENSE	265.	265.		0.
INSURANCE EXPENSE	32.	32.		0.
TO FORM 990-PF, PG 1, LN 23	312.	312.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
2012 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/12	7,217.
PROQUEST - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	16,026.
PROQUEST II - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,112.
NONDIVIDEND DISTRIBUTIONS RECEIVED FROM SECURITIES IN 2013	2,078.
TOTAL TO FORM 990-PF, PART III, LINE 3	26,433.

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

DESCRIPTION	AMOUNT
MARINA - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	4,729.
SHERIDAN POND - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,446.
2013 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/13	10,536.
ROUNDING ADJUSTMENT	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	16,712.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	X		1,210,886.	1,274,003.
BUSEY TRUST-SEE ATTACHED STATEMENT		X	426,132.	434,464.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,210,886.	1,274,003.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			426,132.	434,464.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,637,018.	1,708,467.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT		5,944,494.	7,113,658.
TOTAL TO FORM 990-PF, PART II, LINE 10B		5,944,494.	7,113,658.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT		246,737.	259,582.
TOTAL TO FORM 990-PF, PART II, LINE 10C		246,737.	259,582.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	COST	157,309.	119,045.
TOTAL TO FORM 990-PF, PART II, LINE 13		157,309.	119,045.



Investment Profile

As of 12/31/2013

Account: 1020001275

GENE A SALMON CHARITABLE TRUST

Category	Federal Tax Cost	Market Value	% of Portfolio	Est Income	Yield
<u>CASH AND EQUIVALENTS</u>	609,705.35	609,705.35	6.21	37.16	0.01
<u>EQUITIES</u>	5,944,494.40	7,113,658.21	72.51	160,743.32	2.26
<u>FIXED INCOME</u>	1,883,755.20	1,968,048.68	20.07	84,139.75	4.28
<u>MISCELLANEOUS ASSETS</u>	157,308.62	119,045.00	1.21		
Total Portfolio	8,595,263.57	9,810,457.24	100.00	244,920.23	2.50

Back

Save



BUSEY WEALTH MANAGEMENT

Run on 03/27/2014 08:43:16 AM

Asset Details

As of 12/31/2013

Account: 1020001275
 GENE A SALMON CHARITABLE
 TRUST

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
Equities											
<u>AFL</u>	001055102 AFLAC INC.	<u>883.000000</u>	66.800	45,179.41	45,179.41	58,984	13,805	0.60	1,307	2.22	12/31/2013
<u>ADAIX</u>	00203H602 AQR DIVERSIFIED ARBITRAGE	<u>31,298.870000</u>	10.900	348,241.85	348,241.85	341,158	7,084-	3.48	8,607	2.52	12/31/2013
<u>AQMIX</u>	00203H859 AQR MANAGED FUTURES	<u>34,141.918000</u>	10.590	325,665.50	325,665.50	361,563	35,897	3.69		0.00	12/31/2013
<u>AEMGX</u>	00758M162 ACADIAN EMERGING MARKETS PORTFOLIO	<u>18,818.581000</u>	18.340	307,751.42	307,751.42	345,133	37,381	3.52	3,971	1.15	12/31/2013
<u>AEMDX</u>	00769G709 ACADIAN EMERGING MARKETS DEBT FUND INST CLASS	<u>10,777.139000</u>	9.090	110,413.42	110,413.42	97,964	12,449-	1.00	4,149	4.24	12/31/2013
<u>AXP</u>	025816109	<u>671.000000</u>	90.730	24,709.67	24,709.67	60,880	36,170	0.62	617	1.01	12/31/2013

AMERICAN
EXPRESS

<u>AMGN</u>	031162100 AMGEN INC	<u>249.000000</u>	114.080	14,023.09	14,023.09	28,406	14,383	0.29	608	2.14	12/31/2013
<u>AAPL</u>	037833100 APPLE INC	<u>249.000000</u>	561.020	134,955.46	134,955.46	139,694	4,739	1.42	3,038	2.17	12/31/2013
<u>BDX</u>	075887109 BECTON DICKINSON	<u>463.000000</u>	110.490	35,435.46	35,435.46	51,157	15,721	0.52	1,009	1.97	12/31/2013
<u>BRK/B</u>	084670702 BERKSHIRE HATHAWAYS CL B NEW	<u>481.000000</u>	118.560	56,109.28	56,109.28	57,027	918	0.58		0.00	12/31/2013
<u>BIIB</u>	09062X103 BIOGEN IDEC INC COM	<u>93.000000</u>	279.572	25,595.77	25,595.77	26,000	404	0.27		0.00	12/31/2013
<u>BLK</u>	09247X101 BLACKROCK COM	<u>185.000000</u>	316.470	29,331.09	29,331.09	58,547	29,216	0.60	1,243	2.12	12/31/2013
<u>BLRYX</u>	112740303 BROOKFIELD GLB LISTD REAL ESTATE Y	<u>11,390.498000</u>	11.870	137,074.20	137,074.20	135,205	1,869	1.38	8,543	6.32	12/31/2013
<u>CAT</u>	149123101 CATERPILLAR	<u>543.000000</u>	90.810	23,735.48	23,735.48	49,310	25,574	0.50	1,303	2.64	12/31/2013
<u>CELG</u>	151020104 CELGENE CORP COM	<u>155.000000</u>	168.968	25,410.69	25,410.69	26,190	779	0.27		0.00	12/31/2013
<u>CVX</u>	166764100 CHEVRON	<u>452.000000</u>	124.910	31,908.58	31,908.58	56,459	24,551	0.58	1,808	3.20	12/31/2013
<u>CSCO</u>	17275R102 CISCO	<u>3,265.000000</u>	22.430	57,733.60	57,733.60	73,234	15,500	0.75	2,220	3.03	12/31/2013
<u>CSUIX</u>	19248B404 COHEN & STEERS GLB INFR	<u>8,410.959000</u>	16.930	126,128.12	126,128.12	142,398	16,269	1.45	2,532	1.78	12/31/2013
<u>CL</u>	194162103 COLGATE PALMOLIVE	<u>976.000000</u>	65.210	32,357.28	32,357.28	63,645	31,288	0.65	1,327	2.09	12/31/2013
<u>COP</u>	20825C104 CONOCO PHILLIPS	<u>558.000000</u>	70.650	21,434.81	21,434.81	39,423	17,988	0.40	1,540	3.91	12/31/2013
<u>DFIEX</u>	233203371 DFA INTERNATIONAL CORE EQUITY I	<u>16,703.085000</u>	12.810	210,959.96	210,959.96	213,967	3,007	2.18	5,195	2.43	12/31/2013
<u>DEMSX</u>	233203611 DFA EMERGING MARKETS SMALL CAP I	<u>6,748.838000</u>	20.110	140,375.84	140,375.84	135,719	4,657	1.38	2,949	2.17	12/31/2013
<u>DFRPX</u>	23337F888 DWS FLOATING RATE	<u>14,898.313000</u>	9.460	141,682.95	141,682.95	140,938	745	1.44	6,079	4.31	12/31/2013
<u>DHR</u>	235851102 DANAHER	<u>528.000000</u>	77.200	14,631.08	14,631.08	40,762	26,131	0.42	53	0.13	12/31/2013

<u>DEO</u>	25243Q205 DIAGEO PLC	<u>503.000000</u>	132.420	31,749.14	31,749.14	66,607	34,858	0.68	1,508	2.26	12/31/2013
<u>DIS</u>	254687106 WALT DISNEY	<u>682.000000</u>	76.400	15,532.93	15,532.93	52,105	36,572	0.53	587	1.13	12/31/2013
<u>STSVX</u>	26203E851 DREYFUS/THE BOSTON CO SMALL-CAP VALUE I	<u>2,538.541000</u>	29.640	44,167.76	44,167.76	75,242	31,075	0.77	234	0.31	12/31/2013
<u>EMC</u>	268648102 EMC CORP	<u>1,159.000000</u>	25.150	28,189.81	28,189.81	29,149	959	0.30	464	1.59	12/31/2013
<u>EBAY</u>	278642103 EBAY INC COM	<u>916.000000</u>	54.865	51,224.09	51,224.09	50,256	968	0.51		0.00	12/31/2013
<u>EXC</u>	30161N101 EXELON CORP COM	<u>1,542.000000</u>	27.390	44,839.69	44,839.69	42,235	2,604	0.43	1,912	4.53	12/31/2013
<u>EXPD</u>	302130109 EXPEDITORS	<u>904.000000</u>	44.250	29,050.89	29,050.89	40,002	10,951	0.41	542	1.36	12/31/2013
<u>ESRX</u>	30219G108 EXPRESS SCRIPTS HLDG CO	<u>801.000000</u>	70.240	51,343.08	51,343.08	56,262	4,919	0.57		0.00	12/31/2013
<u>XOM</u>	30231G102 EXXON MOBIL	<u>590.000000</u>	101.200	44,828.84	44,828.84	59,708	14,879	0.61	1,487	2.49	12/31/2013
<u>BUSE</u>	319383105 FIRST BUSEY CORP	<u>11,789.300000</u>	5.800	158,904.40	158,904.40	68,378	90,526	0.70	1,886	2.76	12/31/2013
<u>GIOTX</u>	362013450 GMO INT'L OPP EQUITY ALLOC	<u>23,725.048000</u>	17.470	332,598.79	332,598.79	414,477	81,878	4.22	13,452	3.25	12/31/2013
<u>GE</u>	369604103 GENERAL ELECTRIC	<u>3,209.000000</u>	28.030	53,822.20	53,822.20	89,948	36,126	0.92	2,824	3.14	12/31/2013
<u>GSDIX</u>	38143H886 GOLDMAN SACHS EM DEBT - USD	<u>21,511.311000</u>	12.120	256,593.11	256,593.11	260,717	4,124	2.66	15,209	5.83	12/31/2013
<u>GOOG</u>	38259P508 GOOGLE INC CL A	<u>52.000000</u>	1,120.710	55,760.56	55,760.56	58,277	2,516	0.59		0.00	12/31/2013
<u>HD</u>	437076102 HOME DEPOT	<u>590.000000</u>	82.340	46,812.72	46,812.72	48,581	1,768	0.49	920	1.89	12/31/2013
<u>IBM</u>	459200101 IBM	<u>499.000000</u>	187.570	48,997.31	48,997.31	93,597	44,600	0.95	1,896	2.03	12/31/2013
<u>IWM</u>	464287655 ISHARES RUSSELL 2000 INDEX	<u>786.000000</u>	115.360	46,479.58	46,479.58	90,673	44,193	0.92	1,111	1.23	12/31/2013
<u>JPM</u>	46625H100 JP MORGAN CHASE & CO	<u>979.000000</u>	58.480	55,712.69	55,712.69	57,252	1,539	0.58	1,488	2.60	12/31/2013
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>733.000000</u>	91.590	45,047.79	45,047.79	67,135	22,088	0.68	1,935	2.88	12/31/2013

<u>MAT</u>	577081102 MATTEL INC	<u>1,231.000000</u>	47.580	43,941.78	43,941.78	58,571	14,629	0.60	1,773	3.03	12/31/2013
<u>MCD</u>	580135101 MCDONALDS	<u>747.000000</u>	97.030	46,388.49	46,388.49	72,481	26,093	0.74	2,420	3.34	12/31/2013
<u>MDT</u>	585055106 MEDTRONIC	<u>924.000000</u>	57.390	31,303.25	31,303.25	53,028	21,725	0.54	1,035	1.95	12/31/2013
<u>MON</u>	61166W101 MONSANTO	<u>504.000000</u>	116.550	32,461.81	32,461.81	58,741	26,279	0.60	867	1.48	12/31/2013
<u>DCM</u>	62942M201 NTT DOCOMO, INC. ADR	<u>3,500.000000</u>	16.510	54,878.52	54,878.52	57,785	2,906	0.59	1,971	3.41	12/31/2013
<u>NOV</u>	637071101 NATIONAL- OILWELL	<u>847.000000</u>	79.530	21,280.12	21,280.12	67,362	46,082	0.69	881	1.31	12/31/2013
<u>NKE</u>	654106103 NIKE	<u>640.000000</u>	78.640	16,246.30	16,246.30	50,330	34,083	0.51	614	1.22	12/31/2013
<u>ORCL</u>	68389X105 ORACLE	<u>2,224.000000</u>	38.260	38,691.31	38,691.31	85,090	46,399	0.87	1,068	1.25	12/31/2013
<u>PHIYX</u>	693390841 PIMCO HIGH YIELD BOND	<u>21,962.047000</u>	9.610	197,294.29	197,294.29	211,055	13,761	2.15	12,562	5.95	12/31/2013
<u>PEP</u>	713448108 PEPSICO INC	<u>787.000000</u>	82.940	43,333.12	43,333.12	65,274	21,941	0.67	1,786	2.74	12/31/2013
<u>PETM</u>	716768106 PETSMART	<u>655.000000</u>	72.750	34,713.79	34,713.79	47,651	12,937	0.49	511	1.07	12/31/2013
<u>PCRIX</u>	722005667 PIMCO COMMODITY REAL RETURN	<u>25,196.151000</u>	5.490	206,860.40	206,860.40	138,327	68,534	1.41	2,091	1.51	12/31/2013
<u>PELBX</u>	72201F516 PIMCO EM DEBT - LOCAL CURRENCY	<u>20,665.715000</u>	9.330	224,265.05	224,265.05	192,811	31,454	1.96	9,878	5.12	12/31/2013
<u>PG</u>	742718109 PROCTER AND GAMBLE	<u>825.000000</u>	81.410	49,093.59	49,093.59	67,163	18,070	0.68	1,985	2.96	12/31/2013
<u>IMIDX</u>	74316J458 CONGRESS MID CAP GROWTH INSTL FUND	<u>13,018.261000</u>	13.610	131,580.11	131,580.11	177,179	45,598	1.81		0.00	12/31/2013
<u>SEIC</u>	784117103 SEI INVESTMENTS	<u>1,651.000000</u>	34.730	26,548.86	26,548.86	57,339	30,790	0.58	726	1.27	12/31/2013
<u>SLB</u>	806857108 SCHLUMBERGER	<u>757.000000</u>	90.110	33,261.55	33,261.55	68,213	34,952	0.70	946	1.39	12/31/2013
<u>SBUX</u>	855244109 STARBUCKS	<u>340.000000</u>	78.390	26,002.35	26,002.35	26,653	650	0.27	354	1.33	12/31/2013
<u>TFEOX</u>	880210505 TEMPLETON FOREIGN EQUITY FUND INSTITUTIONAL	<u>6,140.366000</u>	22.720	120,289.76	120,289.76	139,509	19,219	1.42	2,714	1.95	12/31/2013

<u>TAREX</u>	884116401 THIRD AVENUE GLBL REIT	<u>4,802.552000</u>	28.820	114,984.04	114,984.04	138,410	23,426	1.41	1,460	1.05	12/31/2013
<u>USB</u>	902973304 US BANCORP	<u>1,444.000000</u>	40.400	33,769.92	33,769.92	58,338	24,568	0.59	1,328	2.28	12/31/2013
<u>UTX</u>	913017109 UNITED TECHNOLOGIES	<u>358.000000</u>	113.800	19,274.42	19,274.42	40,740	21,466	0.42	845	2.07	12/31/2013
<u>UNH</u>	91324P102 UNITEDHEALTH GROUP INC COM	<u>455.000000</u>	75.300	28,695.39	28,695.39	34,262	5,566	0.35	510	1.49	12/31/2013
<u>VINEX</u>	921946208 VANGUARD INTERNATIONAL EXPLORER FUND	<u>15,216.100000</u>	18.420	217,533.22	217,533.22	280,281	62,747	2.86		0.00	12/31/2013
<u>WMT</u>	931142103 WAL MART	<u>704.000000</u>	78.690	39,128.17	39,128.17	55,398	16,270	0.56	1,324	2.39	12/31/2013
<u>WM</u>	94106L109 WASTE MANAGEMENT	<u>918.000000</u>	44.870	23,254.00	23,254.00	41,191	17,937	0.42	1,340	3.25	12/31/2013
<u>WFC</u>	949746101 WELLS FARGO & CO	<u>1,294.000000</u>	45.400	29,450.22	29,450.22	58,748	29,297	0.60	1,553	2.64	12/31/2013
<u>WESJX</u>	969251842 WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL	<u>9,368.809000</u>	15.140	140,344.75	140,344.75	141,844	1,499	1.45	365	0.26	12/31/2013
<u>XRX</u>	984121103 XEROX CORP COM	<u>2,293.000000</u>	12.170	26,466.04	26,466.04	27,906	1,440	0.28	527	1.89	12/31/2013
<u>ACN</u>	G1151C101 ACCENTURE	<u>944.000000</u>	82.220	30,660.39	30,660.39	77,616	46,955	0.79	1,756	2.26	12/31/2013
	Total For Equities	376,860.402000		5,944,494.40	5,944,494.40	7,113,658	1,169,164		160,743		
	Fixed Income										
	073902PR3 BEAR STEARNS COS INC SR NT 6.4% 10/02/2017	<u>50,000.000000</u>	116.056	55,894.78	55,894.78	58,028	2,133	0.59	3,200	5.51	12/31/2013
	117068CV6 BRUNSWICK CNTY N C ENTERPRISE SYS REV BDS 4% 04/01/2017	<u>100,000.000000</u>	104.041	100,000.00	100,000.00	104,041	4,041	1.06	4,000	3.84	12/31/2013
	167485JH5 CHICAGO IL GO BDS 4.86% 01/01/2014	<u>50,000.000000</u>	100.000	50,335.82	50,335.82	50,000	336	0.51	2,430	4.86	12/31/2013
	217482H84 COPPELL TEX RFGD & IMPT TAX AND R EV CERT	<u>50,000.000000</u>	100.381	50,408.50	50,408.50	50,191	218	0.51	2,700	5.38	12/31/2013

OF OBLI 5.4%
02/01/2014

3128MBHU4 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2022 OFV 125,000	<u>11,150.530000</u>	108.520	11,147.05	11,147.05	12,101	954	0.12	613	5.07	12/31/2013
3128MBY50 FEDERAL HOME LOAN GOLD COMB 5% 06/01/2023 OFV 53,600	<u>5,965.180000</u>	107.962	6,144.12	6,144.12	6,440	296	0.07	298	4.63	12/31/2013
3128MCAH8 FHLMC PC GOLD COMB 5% 01/01/2024 OFV 95,900	<u>11,075.310000</u>	107.994	11,379.88	11,379.88	11,961	581	0.12	554	4.63	12/31/2013
31331GCR8 FEDERAL FARM CR BKS GLOBAL CONS BD 4.75% 09/30/2015	<u>100,000.000000</u>	107.591	98,617.34	98,617.34	107,591	8,974	1.10	4,750	4.41	12/31/2013
31331GJT7 FEDERAL FARM CR BKS GLOBAL CONS BD 3.68% 01/12/2016	<u>100,000.000000</u>	106.782	101,213.88	101,213.88	106,782	5,568	1.09	3,680	3.45	12/31/2013
31331LQZ4 FED FARM CREDIT BANK CONS BD 5.875% 10/03/2016	<u>50,000.000000</u>	113.795	52,795.36	52,795.36	56,898	4,102	0.58	2,938	5.16	12/31/2013
31331QX36 FED FARM CREDIT BANK CONS BD 4.25% 06/18/2018	<u>50,000.000000</u>	110.353	55,753.22	55,753.22	55,177	577	0.56	2,125	3.85	12/31/2013
31331XDE9 FED FARM CREDIT BANK CONS BD 5% 11/07/2016	<u>100,000.000000</u>	111.955	102,261.58	102,261.58	111,955	9,693	1.14	5,000	4.47	12/31/2013
31335HUH4 FHLMC PC GOLD CASH 5.5% 10/01/2022 OFV 641,800	<u>15,928.500000</u>	109.152	16,605.45	16,605.45	17,386	781	0.18	876	5.04	12/31/2013
313376BR5 FEDERAL HOME LOAN BANKS CONS BD 1.75% 12/14/2018	<u>50,000.000000</u>	99.211	50,191.61	50,191.61	49,606	586	0.51	875	1.76	12/31/2013
3133XBQF5 FEDERAL HOME LOAN BANK CONS BD 5.1% 05/12/2015	<u>25,000.000000</u>	106.347	25,228.43	25,228.43	26,587	1,358	0.27	1,275	4.80	12/31/2013
3133XDTL5	<u>50,000.000000</u>	108.967	51,299.58	51,299.58	54,484	3,184	0.56	2,500	4.59	12/31/2013

FEDERAL HOME
 LOAN BANK CONS
 BD 5%
 12/21/2015

3133XEUG2 FEDERAL HOME LOAN BANK CONS BD 4.875% 03/11/2016	<u>100,000.000000</u>	109.456	104,133.12	104,133.12	109,456	5,323	1.11	4,875	4.45	12/31/2013
3133XFNL6 FEDERAL HOME LOAN BANK CONS BD 5.5% 06/12/2015	<u>50,000.000000</u>	107.317	50,577.35	50,577.35	53,659	3,081	0.55	2,750	5.13	12/31/2013
3133XL4N0 FEDERAL HOME LOAN BANK CONS BD 5.25% 06/05/2017	<u>100,000.000000</u>	113.897	105,124.65	105,124.65	113,897	8,772	1.16	5,250	4.61	12/31/2013
3133XN5L9 FEDERAL HOME LN BKS 4.75% 12/12/2014	<u>100,000.000000</u>	104.229	98,768.00	98,768.00	104,229	5,461	1.06	4,750	4.56	12/31/2013
3133XT5J1 FEDERAL HOME LOAN BANKS 2.75% 02/19/2014	<u>50,000.000000</u>	100.326	50,214.11	50,214.11	50,163	51	0.51	1,375	2.74	12/31/2013
3133XXCV7 FEDERAL HOME LOAN BANKS CONS BD 3.625% 03/10/2017	<u>100,000.000000</u>	108.147	100,425.17	100,425.17	108,147	7,722	1.10	3,625	3.35	12/31/2013
31398ALG5 FEDERAL NATIONAL MORT ASSOC 4.377% 01/23/2018	<u>100,000.000000</u>	111.183	113,061.24	113,061.24	111,183	1,878	1.13	4,377	3.94	12/31/2013
31414UG69 FNMA PASS-THRU INT 4.5% 03/01/2023 OFV 137,800	<u>5,919.230000</u>	106.539	5,945.12	5,945.12	6,306	361	0.06	266	4.22	12/31/2013
36962G3U6 GENERAL ELEC CAP CORP MTN BE SR NT 5.625% 05/01/2018	<u>50,000.000000</u>	114.837	54,593.19	54,593.19	57,419	2,825	0.59	2,813	4.90	12/31/2013
454624DB0 INDIANA BK REV SCH SEVER ANCE FDG BDS 4.73% 01/15/2014	<u>25,000.000000</u>	100.138	25,146.02	25,146.02	25,035	112	0.26	1,183	4.72	12/31/2013
729182KU8 PLOVER WI GO REF B DS 5.875% 11/01/2014	<u>50,000.000000</u>	104.041	50,083.46	50,083.46	52,021	1,937	0.53	2,938	5.65	12/31/2013
800732FX2 SANGAMON CNTY IL CMNTY UNIT	<u>50,000.000000</u>	102.507	50,158.27	50,158.27	51,254	1,095	0.52	1,938	3.78	12/31/2013

SCH BDS 3.875%
02/01/2015

917100AE9 100,000.000000 101.922 100,000.00 100,000.00 101,922 1,922 1.04 3,000 2.94 12/31/2013
URBANA ILL PK
DIST GO BDS 3%
12/15/2015

92976WBH8 125,000.000000 115.308 136,248.90 136,248.90 144,135 7,886 1.47 7,188 4.99 12/31/2013
WACHOVIA CORP
GLOBAL MTN NT
5.75%
02/01/2018

Total For Fixed Income 1,825,038.750000 1,883,755.20 1,883,755.20 1,968,049 84,293 84,140

Miscellaneous Assets

219001518 1.000000 1.000 1.00 1.00 1 0.00 04/30/2013
PROQUEST
INVESTMENTS II,
LP

219001617 1.000000 1.00 1.00 1 0.00 01/01/1901
PROQUEST
INVESTMENTS LP

CLHD00278 3.770000 9,900.000 75,586.62 75,586.62 37,323 38,264- 0.38 0.00 01/01/1901
THE MARINA
LIMITED
PARTNERSHIP

PTRSHP122 0.300000 6,720.00 6,720.00 6,720 0.07 0.00 09/20/2013
PARTNERSHIP
SHERIDAN POND
LTD

REANTH200 0.300000 75,000.00 75,000.00 75,000 0.76 0.00 09/20/2013
20.96 ACRES E
ANTHONY,
URBANA

Total For Miscellaneous Assets 6.370000 157,308.62 157,308.62 119,045 38,264-

Total Portfolio 8,595,263.57 8,595,263.57 9,810,457 1,215,194 100.00 244,920 2.50

Back

Save