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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>RUTH THOMAS WEINARD CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE</b>		A Employer identification number <b>38-6821640</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 260</b>	Room/suite	B Telephone number <b>(217) 351-6500</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHAMPAIGN, IL 61824-0260</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 564,030.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,066.	13,066.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,794.			
b Gross sales price for all assets on line 6a		104,121.			
7 Capital gain net income (from Part IV, line 2)			16,794.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		29,860.	29,860.		
13 Compensation of officers, directors, trustees, etc.		5,434.	5,434.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,900.	1,900.		0.
c Other professional fees					
17 Interest					
18 Taxes		266.	266.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		39.	39.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,639.	7,639.		0.
25 Contributions, gifts, grants paid		27,072.			27,072.
26 Total expenses and disbursements. Add lines 24 and 25		34,711.	7,639.		27,072.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,851.>			
b Net investment income (if negative, enter -0-)			22,221.		
c Adjusted net income (if negative, enter -0-)				N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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2013.03030 RUTH THOMAS WEINARD CHARITA 72046321

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

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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>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,476.	25,240.	25,240.
	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 <b>STMT 7</b>	120,995.	80,474.	81,154.
	b Investments - corporate stock <b>STMT 8</b>	290,209.	303,842.	403,021.
	c Investments - corporate bonds <b>STMT 9</b>	33,102.	54,495.	54,615.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	468,782.	464,051.	564,030.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	<25,610.>	<30,341.>	
30 <b>Total net assets or fund balances</b>	468,782.	464,051.		
31 <b>Total liabilities and net assets/fund balances</b>	468,782.	464,051.		

**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)	468,782.
2 Enter amount from Part I, line 27a	<4,851.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	246.
4 Add lines 1, 2, and 3	464,177.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	126.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	464,051.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BUSEY TR CO - SEE ATTACHED DETAIL	P	02/19/08	12/31/13
b CAPITAL GAINS DIVIDENDS			
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 101,663.		87,327.	14,336.
b 2,458.			2,458.
c			
d			
e			

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			14,336.
b			2,458.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	16,794.
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	24,255.	516,496.	.046961
2011	26,927.	522,762.	.051509
2010	24,942.	497,385.	.050146
2009	49,231.	484,362.	.101641
2008	19,560.	558,014.	.035053

2 Total of line 1, column (d)	2	.285310
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	.057062
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	542,668.
5 Multiply line 4 by line 3	5	30,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	222.
7 Add lines 5 and 6	7	31,188.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	27,072.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	444.
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	444.
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	444.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6a	
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	444.
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 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BUSEY TRUST COMPANY, TRUSTEE</u> Telephone no. ► <u>217-351-6500</u> Located at ► <u>100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL</u> ZIP+4 ► <u>61824</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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.) <u>N/A</u>	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) <u>N/A</u>	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY TRUST COMPANY	TRUSTEE			
P.O. BOX 260				
CHAMPAIGN, IL 618240260	1.00	5,434.	0.	0.

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

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

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

▶ 0

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

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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**Part X**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	534,998.
b Average of monthly cash balances	1b	15,934.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	550,932.
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	550,932.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,264.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	542,668.
6 Minimum investment return. Enter 5% of line 5	6	27,133.

**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	27,133.
2a Tax on investment income for 2013 from Part VI, line 5	2a	444.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	444.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	26,689.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	26,689.
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	26,689.

**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	27,072.
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	27,072.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,072.

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

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**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				26,689.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
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	642.			
e From 2012				
f Total of lines 3a through e	642.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	27,072.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				26,689.
e Remaining amount distributed out of corpus	383.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,025.			
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				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,025.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	642.			
d Excess from 2012				
e Excess from 2013	383.			

**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)

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

[illegible]

- 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:

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

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**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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	9,024.
FIRST BAPTIST CHURCH 402 SOUTH ELM, PO BOX 196 MAHOMET, IL 61853		RELIGIOUS ORGANIZATION	GENERAL CHARITABLE PURPOSE	9,024.
MAHOMET SEYMOUR HIGH SCH 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	9,024.
<b>Total</b>			<b>3a</b>	27,072.
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>3b</b>	0.

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## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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[illegible]

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



		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here			
	Signature of officer or trustee	Date	
	BUSEY TRUST COMPANY, TRUSTEE BY KATHA H. HUBBARD, SRP		4/28/14 TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?  
☒ Yes    ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	PAULA DOUGLAS	<i>Paula Douglas</i>	4/24/14		P00219444
	Firm's name ▶ MCGLADREY LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1806 FOX DR. CHAMPAIGN, IL 61820				Phone no. 217-398-9400

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUSEY TRUST CO - CORP/USG INT	4,135.	0.	4,135.	4,135.	
BUSEY TRUST CO - CORP/USG INT AMORT	<793.>	0.	<793.>	<793.>	
BUSEY TRUST CO - DIVS	9,724.	0.	9,724.	9,724.	
BUSEY TRUST CO - LTCG DISTRIBS	2,458.	2,458.	0.	0.	
TO PART I, LINE 4	15,524.	2,458.	13,066.	13,066.	

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FORM 990-PF                      ACCOUNTING FEES                      STATEMENT      2

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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.
TO FORM 990-PF, PG 1, LN 16B	1,900.	1,900.		0.

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FORM 990-PF                      TAXES                      STATEMENT      3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	139.	139.		0.
FEDERAL TAX PAID	127.	127.		0.
TO FORM 990-PF, PG 1, LN 18	266.	266.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES (ILLINOIS)	15.	15.		0.
INVESTMENT INTEREST EXPENSE	24.	24.		0.
TO FORM 990-PF, PG 1, LN 23	39.	39.		0.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
2012 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2013	44.
NON DIVIDEND DISTRIBUTIONS	200.
ROUNDING ADJUSTMENT	2.
TOTAL TO FORM 990-PF, PART III, LINE 3	246.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
2013 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/13	126.
TOTAL TO FORM 990-PF, PART III, LINE 5	126.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - US GOVT SEC/FDS	X		80,474.	81,154.
TOTAL U.S. GOVERNMENT OBLIGATIONS			80,474.	81,154.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			80,474.	81,154.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - EQUITIES/FDS	303,842.	403,021.
TOTAL TO FORM 990-PF, PART II, LINE 10B	303,842.	403,021.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - CORPORATE BDS/FDS	54,495.	54,615.
TOTAL TO FORM 990-PF, PART II, LINE 10C	54,495.	54,615.

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

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER:  
TRUST ADMINISTRATOR: 1025  
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
202.7800 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		01/31/2013	202.78					
ACQ	202.7800	02/19/2008	202.78	198.70	4.08	LT	Y	F
10.0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		03/01/2013	635.74					
ACQ	10.0000	03/15/2010	635.74	236.58	399.16	LT	Y	F
10.0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		03/04/2013	643.61					
ACQ	2.0000	03/15/2010	128.72	47.32	81.40	LT	Y	F
	8.0000	10/07/2010	514.89	219.29	295.60	LT	Y	F
223.6800 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		03/15/2013	223.68					
ACQ	223.6800	02/19/2008	223.68	219.17	4.51	LT	Y	F
44.0000 AMGEN, INC. - 031162100 - MINOR = 50								
SOLD		04/12/2013	4858.00					
ACQ	44.0000	10/26/2007	4858.00	2506.24	2351.76	LT	Y	F
46.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50								
SOLD		04/12/2013	3023.87					
ACQ	46.0000	10/26/2007	3023.87	2144.98	878.89	LT	Y	F
231.0400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		04/15/2013	231.04					
ACQ	231.0400	02/19/2008	231.04	226.39	4.65	LT	Y	F
206.3400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		05/15/2013	206.34					
ACQ	206.3400	02/19/2008	206.34	202.18	4.16	LT	Y	F
267.4000 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		06/17/2013	267.40					
ACQ	267.4000	02/19/2008	267.40	262.01	5.39	LT	Y	F
167.5100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		07/15/2013	167.51					
ACQ	167.5100	02/19/2008	167.51	164.14	3.37	LT	Y	F
52.0000 NORTHERN TRUST CORP. - 665859104 - MINOR = 50								
SOLD		07/24/2013	3071.59					
ACQ	52.0000	09/24/2009	3071.59	3039.39	32.20	LT	Y	F
100.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50								
SOLD		07/24/2013	7787.02					
ACQ	100.0000	10/29/2007	7787.02	4495.00	3292.02	LT	Y	F
174.9900 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		08/15/2013	174.99					
ACQ	174.9900	02/19/2008	174.99	171.47	3.52	LT	Y	F
144.8100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		09/16/2013	144.81					
ACQ	144.8100	02/19/2008	144.81	141.89	2.92	LT	Y	F
305.3380 DREYFUS/THE BOSTON CO SMALL-CAP VALUE I - 26203E851 - MINOR = 62								
SOLD		09/30/2013	10002.86					
ACQ	305.3380	10/26/2007	10002.86	7740.32	2262.54	LT	Y	F
103.0000 ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 62								
SOLD		09/30/2013	6558.12					
ACQ	98 0000	06/26/2009	6239.76	4512.90	1726.86	LT	Y	F
	5 0000	06/13/2012	318.36	242.10	76.26	LT		F
356.8880 VANGUARD MID-CAP INDEX INSTITUTIONAL SHA - 922908835 - MINOR = 62								
SOLD		09/30/2013	10000.00					
ACQ	356.8880	10/26/2007	10000.00	7826.56	2173.44	LT	Y	F
69.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50								
SOLD		10/01/2013	4969.01					
ACQ	69.0000	10/26/2007	4969.01	3217.47	1751.54	LT	Y	F
75.0000 SPDR UTILITIES SELECT SECTOR - 81369Y886 - MINOR = 62								
SOLD		10/01/2013	2809.87					
ACQ	75.0000	10/03/2011	2809.87	2479.22	330.65	LT		F
114.2700 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		10/15/2013	114.27					
ACQ	114.2700	02/19/2008	114.27	111.97	2.30	LT	Y	F
62.0000 TEVA PHARMA - 881624209 - MINOR = 55								
SOLD		11/04/2013	2269.22					
ACQ	62.0000	03/15/2010	2269.22	3787.58	-1518.36	LT	Y	F
135.0800 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		11/15/2013	135.08					
ACQ	135.0800	02/19/2008	135.08	132.36	2.72	LT	Y	F
30000.0000 FEDERAL HOME LOAN BANK 5.5% 12/11/2013 - 3133M6VF2 - MINOR = 30								
SOLD		12/11/2013	30000.00					
ACQ	30000.0000	02/15/2008	30000.00	30000.00	0.00	LT	Y	F
73.0000 BHP BILLITON - 088606108 - MINOR = 55								
SOLD		12/16/2013	4693.22					
ACQ	73.0000	07/16/2009	4693.22	4137.63	555.59	LT	Y	F
50.0000 DARDEN RESTAURANTS - 237194105 - MINOR = 50								
SOLD		12/16/2013	2617.99					
ACQ	46.0000	04/02/2012	2408.55	2371.38	37.17	LT		F
	4.0000	06/13/2012	209.44	197.08	12.36	LT		F
230.0000 EMC CORP. - 268648102 - MINOR = 50								
SOLD		12/16/2013	5445.69					
ACQ	64.0000	12/07/2010	1515.32	1415.08	100.24	LT	Y	F
	166.0000	02/18/2011	3930.37	4505.89	-575.52	LT		F
115.4900 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		12/16/2013	115.49					
ACQ	115.4900	02/19/2008	115.49	113.16	2.33	LT	Y	F

ACCT 525W 1045000059  
FROM 01/01/2013  
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BUSEY TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
RUTH WEINARD CHAR TRUST

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER:  
TRUST ADMINISTRATOR: 1025  
INVESTMENT OFFICER: 1026

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4.0000 LILLY (ELI) & CO. - 532457108 - MINOR = 50							
SOLD		12/16/2013	196.97				
ACQ	4.0000	06/13/2012	196.97	166.12	30.85	LT	F
97.1400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35							
SOLD		12/31/2013	97.14				
ACQ	97.1400	02/19/2008	97.14	95.18	1.96	LT	Y F
TOTALS			101663.31	87326.75			

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	14424.79	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	-88.23	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	2457.53			0.00
	0.00	0.00	16794.09	0.00	0.00	0.00



BUSEY WEALTH MANAGEMENT

Run on 03/17/2014 04:58:11 PM

Investment Profile Detail

As of 12/31/2013

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	66.800	3,006.01	3,807.60	84.36	2.22	12/31/2013
AEMGX	ACADIAN EMERGING MARKETS PORTFOLIO	634.541000	18.340	9,618.62	11,637.48	133.89	1.15	12/31/2013
AXP	AMERICAN EXPRESS	84.000000	90.730	3,238.40	7,621.32	77.28	1.01	12/31/2013
AMGN	AMGEN INC	43.000000	114.080	2,449.28	4,905.44	104.92	2.14	12/31/2013
AAPL	APPLE INC	12.000000	561.020	6,629.03	6,732.24	146.40	2.17	12/31/2013
BRK/B	BERKSHIRE HATHAWAYS CL B NEW	66.000000	118.560	7,698.99	7,824.96			12/31/2013
BLK	BLACKROCK COM	17.000000	316.470	2,974.76	5,379.99	114.24	2.12	12/31/2013
CAT	CATERPILLAR	119.000000	90.810	9,060.57	10,806.39	285.60	2.64	12/31/2013
CELG	CELGENE CORP COM	1.000000	168.968	163.94	168.97			12/31/2013
CVX	CHEVRON	63.000000	124.910	5,504.51	7,869.33	252.00	3.20	12/31/2013
CSCO	CISCO	288.000000	22.430	5,842.36	6,459.84	195.84	3.03	12/31/2013
CL	COLGATE PALMOLIVE	144.000000	65.210	5,537.25	9,390.24	195.84	2.09	12/31/2013
COP	CONOCO PHILLIPS	41.000000	70.650	1,739.52	2,896.65	113.16	3.91	12/31/2013
DFTX	DFA INTERNATIONAL CORE EQUITY I	573.552000	12.810	7,003.07	7,347.20	178.37	2.43	12/31/2013
DEMSX	DFA EMERGING MARKETS SMALL CAP I	243.976000	20.110	5,003.95	4,906.36	106.62	2.17	12/31/2013
DEQ	DIAGEO PLC	85.000000	132.420	4,964.65	11,255.70	254.83	2.26	12/31/2013
DJS	WALT DISNEY	177.000000	76.400	5,627.95	13,522.80	152.22	1.13	12/31/2013
STSVX	DREYFUS/THE BOSTON CO SMALL-CAP VALUE I	559.929000	29.640	13,934.21	16,596.30	51.51	0.31	12/31/2013
EMC	EMC CORP	113.000000	25.150	3,067.26	2,841.95	45.20	1.59	12/31/2013
EBAY	EBAY INC COM	90.000000	54.865	5,032.94	4,937.85			12/31/2013
AEGFX	AMERICAN EUROPACIFIC GROWTH FUND F	313.524000	48.800	17,706.98	15,299.97	137.01	0.90	12/31/2013
EXC	EXELON CORP COM	95.000000	27.390	2,812.41	2,602.05	117.80	4.53	12/31/2013
EXPD	EXPEDITORS	60.000000	44.250	1,980.60	2,655.00	36.00	1.36	12/31/2013
ESRX	EXPRESS SCRIPTS HLDG CO	37.000000	70.240	2,303.50	2,598.88			12/31/2013
XOM	EXXON MOBIL	75.000000	101.200	6,439.98	7,590.00	189.00	2.49	12/31/2013
GIOTX	GMO INT'L OPP EQUITY ALLOC	963.792000	17.470	13,831.59	16,837.45	546.47	3.25	12/31/2013
GE	GENERAL ELECTRIC	167.000000	28.030	3,005.31	4,681.01	146.96	3.14	12/31/2013
GOOG	GOOGLE INC CL A	5.000000	1,120.710	5,361.59	5,603.55			12/31/2013
HD	HOME DEPOT	33.000000	82.340	2,618.34	2,717.22	51.48	1.89	12/31/2013
IBM	IBM	19.000000	187.570	2,447.49	3,563.83	72.20	2.03	12/31/2013
IWM	ISHARES RUSSELL 2000 INDEX	123.000000	115.360	6,983.45	14,189.28	173.92	1.23	12/31/2013
JPM	JP MORGAN CHASE & CO	55.000000	58.480	3,113.91	3,216.40	83.60	2.60	12/31/2013
JNJ	JOHNSON & JOHNSON	132.000000	91.590	8,412.47	12,089.88	348.48	2.88	12/31/2013
MAT	MATTEL INC	139.000000	47.580	4,961.74	6,613.62	200.16	3.03	12/31/2013
MCD	MCDONALDS	67.000000	97.030	4,608.66	6,501.01	217.08	3.34	12/31/2013
MDI	MEDTRONIC	59.000000	57.390	1,967.65	3,386.01	66.08	1.95	12/31/2013
DCM	NTT DOCOMO, INC. ADR	277.000000	16.510	4,353.45	4,573.27	155.95	3.41	12/31/2013
NOV	NATIONAL-OILWELL	76.000000	79.530	4,456.45	6,044.28	79.04	1.31	12/31/2013
NKE	NIKE	130.000000	78.640	4,110.67	10,223.20	124.80	1.22	12/31/2013
ORCL	ORACLE	210.000000	38.260	4,276.67	8,034.60	100.80	1.25	12/31/2013
PEP	PEPSICO INC	113.000000	82.940	7,922.25	9,372.22	256.51	2.74	12/31/2013
PETM	PETSMART	33.000000	72.750	1,724.31	2,400.75	25.74	1.07	12/31/2013

PG	PROCTER AND GAMBLE	4.000000	81.410	249.56	325.64	9.62	2.95 12/31/2013
IMIDX	CONGRESS MID CAP GROWTH INSTL FUND	501.696000	13.610	5,011.94	6,828.08		12/31/2013
SEIC	SEI INVESTMENTS	6.000000	34.730	109.32	208.38	2.64	1.27 12/31/2013
SLB	SCHLUMBERGER	36.000000	90.110	1,975.32	3,243.96	45.00	1.39 12/31/2013
SBUX	STARBUCKS	30.000000	78.390	2,294.33	2,351.70	31.20	1.33 12/31/2013
TFEOX	TEMPLETON FOREIGN EQUITY FUND INSTITUTIONAL	430.478000	22.720	12,393.01	9,780.46	190.27	1.95 12/31/2013
USB	US BANCORP	148.000000	40.400	3,198.32	5,979.20	136.16	2.28 12/31/2013
UTX	UNITED TECHNOLOGIES	19.000000	113.800	1,347.48	2,162.20	44.84	2.07 12/31/2013
UNH	UNITEDHEALTH GROUP INC.COM	76.000000	75.300	4,793.08	5,722.80	85.12	1.49 12/31/2013
VINEX	VANGUARD INTERNATIONAL EXPLORER FUND	194.756000	18.420	3,404.16	3,587.41		12/31/2013
VMCIX	VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES	740.023000	30.080	16,228.71	22,259.89	262.71	1.18 12/31/2013
WMT	WAL MART	101.000000	78.690	5,529.64	7,947.69	189.88	2.39 12/31/2013
WM	WASTE MANAGEMENT	91.000000	44.870	2,136.01	4,083.17	132.86	3.25 12/31/2013
WFC	WELLS FARGO & CO	281.000000	45.400	9,482.06	12,757.40	337.20	2.64 12/31/2013
WESIX	WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL	356.049000	15.140	5,002.49	5,390.58	13.89	0.26 12/31/2013
XRX	XEROX CORP.COM	205.000000	12.170	2,366.13	2,494.85	47.15	1.89 12/31/2013
ACN	ACCENTURE	124.000000	82.220	4,823.60	10,195.28	230.64	2.26 12/31/2013
Total				303,841.90	403,020.78	7,380.54	1.83

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BUSEY WEALTH MANAGEMENT

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Investment Profile Detail

As of 12/31/2013

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>4.654.829500</u>	106.166	4,561.07	4,941.85	232.74	4.71	12/31/2013
	<u>FED FARM CREDIT BANK 4.9% 12/29/2014</u>	<u>35.000.000000</u>	104.665	35,306.33	36,632.75	1,715.00	4.68	12/31/2013
	<u>IPS MULTI-SCH BLDG CORP IND FIRST MTG BDS 3.13% 07/15/2015</u>	<u>15.000.000000</u>	102.630	15,000.00	15,394.50	469.50	3.05	12/31/2013
<u>VSBSX</u>	<u>VANGUARD SHORT-TERM GOVERNMENT BOND FUND</u>	<u>993.510000</u>	20.290	20,192.35	20,158.32	53.65	0.27	12/31/2013
<u>VCSH</u>	<u>VANGUARD SHORT-TERM CORPORATE ETF</u>	<u>276.000000</u>	79.780	21,843.70	22,019.28	402.13	1.83	12/31/2013
<u>VCTI</u>	<u>VANGUARD INTERMEDIATE- TERM CORPORATE BOND ETF</u>	<u>208.000000</u>	82.700	17,651.51	17,201.60	559.31	3.25	12/31/2013
<u>VSIGX</u>	<u>VANGUARD INTERMEDIATE- TERM GOVERNMENT BOND FUND</u>	<u>916.962000</u>	21.180	20,414.66	19,421.26	260.42	1.34	12/31/2013
Total				134,969.62	135,769.56	3,692.75	2.72	

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