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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

For calendar year 2014 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 9,647,812.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	258,737.	258,737.		STATEMENT 1
5a Gross rents	1,320.	1,320.		STATEMENT 2
b Net rental income or (loss) 1,114.				STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10	443,688.			
b Gross sales price for all assets on line 6a 2,167,063.				
7 Capital gain net income (from Part IV, line 2)		443,688.		
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) MAY 20 2015				
11 Other income	6,138.	6,138.		STATEMENT 4
12 Total. Add lines 1 through 11	709,883.	709,883.		
13 Compensation of officers, directors, trustees, etc.	70,277.	70,277.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 5	308.	308.		0.
b Accounting fees STMT 6	4,850.	4,850.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 7	15,271.	15,271.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	236.	236.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	90,942.	90,942.		0.
25 Contributions, gifts, grants paid	461,705.			461,705.
26 Total expenses and disbursements. Add lines 24 and 25	552,647.	90,942.		461,705.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	157,236.			
b Net investment income (if negative, enter -0-)		618,941.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 20 2015 Revenue

MAY 20 2015
GORDEN, UT
IRS/03

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		609,705.	440,950.	440,950.
	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		1,637,018.	1,484,048.	1,527,177.
	b	Investments - corporate stock STMT 12		5,944,494.	5,947,833.	6,839,821.
	c	Investments - corporate bonds STMT 13		246,737.	721,768.	732,618.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		157,309.	157,309.	107,246.	
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 I)		8,595,263.	8,751,908.	9,647,812.	
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		7,495,984.	7,652,629.		
30	Total net assets or fund balances		8,595,263.	8,751,908.		
31	Total liabilities and net assets/fund balances		8,595,263.	8,751,908.		

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	8,595,263.
2	Enter amount from Part I, line 27a	2	157,236.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	13,779.
4	Add lines 1, 2, and 3	4	8,766,278.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	14,370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,751,908.

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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 LISTING		P	01/01/14	12/31/14
b BUSEY TR CO - SEE ATTACHED LISTING		P	10/24/08	12/31/14
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 278,085.		286,151.	<8,066.>
b 1,836,011.		1,437,224.	398,787.
c 52,967.			52,967.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<8,066.>
b			398,787.
c			52,967.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	443,688.
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.

(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))
2013	436,997.	9,395,133.	.046513
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

2 Total of line 1, column (d)	.202409
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	.040482
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	9,586,406.
5 Multiply line 4 by line 3	388,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6,189.
7 Add lines 5 and 6	394,266.
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.	461,705.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,189.
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	6,189.
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	6,189.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,520.
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	6,520.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	331.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 331. Refunded <input checked="" type="checkbox"/>	11	0.

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

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Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A</p>	13	X	
<p>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</p>			
<p>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</p>	15	N/A	
<p>16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►</p>	16	Yes	No X

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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"/></p>	1b		X
<p>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 2014?</p>	1c		X
<p>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)):</p> <p>a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____</p> <p>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</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____</p>	2b		
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2014 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 2014.) N/A</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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 2014?</p>	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 4945(d)(4)(A)? (see instructions) 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** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** 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	70,277.	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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶ 0.	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,432,262.
b	Average of monthly cash balances	1b	300,130.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,732,392.
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	9,732,392.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	145,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,586,406.
6	Minimum investment return. Enter 5% of line 5	6	479,320.

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	479,320.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,189.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	975.
c	Add lines 2a and 2b	2c	7,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	472,156.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	472,156.
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	472,156.

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	461,705.
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	461,705.
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	6,189.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	455,516.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				472,156.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			461,705.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>461,705.</u>				
a Applied to 2013, but not more than line 2a			461,705.	
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 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				472,156.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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.					
3 Subtract line 2d from line 2c. 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
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUDAH CHRISTIAN SCHOOLS 908 N. PROSPECT CHAMPAIGN, IL 61820		PUBLIC CHARITY (SCHOOL)	GENERAL CHARITABLE PURPOSE	461,705.
Total			▶ 3a	461,705.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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TRUST YEAR ENDING 12/31/2014

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	MARKET DISCOUNT	TERM	NC	8949
50000.0000 CHICAGO ILL GO BDS		4.866 01/01/2014	- 167485JHS	- MINOR = 40					
SOLD		01/01/2014	50000.00						
ACQ	50000.0000	05/27/2009	50000.00	50000.00	0.00	0.00	LT	Y	F
5000.0000 FIRST BUSEY CORP.		319383105	- MINOR = 50						
SOLD		01/13/2014	28369.50						
ACQ	5000.0000	07/28/2006	28369.50	60000.00	-31630.50	0.00	LT	Y	F
55.0000 AFLAC INC.		001055102	- MINOR = 50						
SOLD		01/15/2014	3569.54						
ACQ	55.0000	03/10/2010	3569.54	2874.88	694.66	0.00	LT	Y	F
1080.6380 AQR DIVERSIFIED ARBITRAGE		00203H602	- MINOR = 62						
SOLD		01/15/2014	11832.98						
ACQ	1080.6380	04/05/2012	11832.98	11995.08	-162.10	0.00	LT		F
1909.3600 AQR MANAGED FUTURES		00203H859	- MINOR = 62						
SOLD		01/15/2014	20124.65						
ACQ	1909.3600	04/05/2012	20124.65	18062.55	2062.10	0.00	LT		F
345.3480 ACADIAN EMERGING MARKETS PORTFOLIO		00758M162	- MINOR = 62						
SOLD		01/15/2014	6219.72						
ACQ	345.3480	10/27/2009	6219.72	5477.22	742.50	0.00	LT	Y	F
291.7560 ACADIAN EMERGING MARKETS DEBT FD INST CL		00769G709	- MINOR = 62						
SOLD		01/15/2014	2640.40						
ACQ	291.7560	03/25/2013	2640.40	3040.10	-399.70	0.00	ST		C
59.0000 AMERICAN EXPRESS CO.		025816109	- MINOR = 50						
SOLD		01/15/2014	5150.66						
ACQ	59.0000	01/16/2009	5150.66	1010.63	4140.03	0.00	LT	Y	F
20.0000 AMGEN, INC.		031162100	- MINOR = 50						
SOLD		01/15/2014	2352.62						
ACQ	20.0000	01/16/2009	2352.62	1148.60	1204.02	0.00	LT	Y	F
20.0000 APPLE INC		037833100	- MINOR = 50						
SOLD		01/15/2014	11166.79						
ACQ	20.0000	06/25/2012	11166.79	11444.61	-277.82	0.00	LT		F
31.0000 BECTON, DICKINSON & CO.		075887109	- MINOR = 50						
SOLD		01/15/2014	3456.75						
ACQ	31.0000	10/28/2010	3456.75	2368.10	1088.65	0.00	LT	Y	F
17.0000 BERKSHIRE HATHAWAYS CL B NEW		084670702	- MINOR = 50						
SOLD		01/15/2014	1955.05						
ACQ	17.0000	07/24/2013	1955.05	1983.07	-28.02	0.00	ST		C
12.0000 BLACKROCK COM		09247X101	- MINOR = 50						
SOLD		01/15/2014	3714.53						
ACQ	12.0000	01/16/2009	3714.53	1400.74	2313.79	0.00	LT	Y	F
309.0730 BROOKFIELD GLB LISTD REAL ESTATE Y		112740303	- MINOR = 62						
SOLD		01/15/2014	3718.14						
ACQ	309.0730	12/21/2012	3718.14	3687.24	30.90	0.00	LT		F
67.0000 CATERPILLAR, INC.		149123101	- MINOR = 50						
SOLD		01/15/2014	6171.26						
ACQ	67.0000	10/24/2008	6171.26	2271.97	3899.29	0.00	LT	Y	F
9.0000 CHEVRONTXACO CORP		166764100	- MINOR = 50						
SOLD		01/15/2014	1077.46						
ACQ	9.0000	10/24/2008	1077.46	586.26	491.20	0.00	LT	Y	F
554.1370 COHEN & STEERS GLB INFR		192488404	- MINOR = 62						
SOLD		01/15/2014	9448.04						
ACQ	554.1370	12/21/2012	9448.04	8046.07	1401.97	0.00	LT		F
33.0000 COLGATE PALMOLIVE		194162103	- MINOR = 50						
SOLD		01/15/2014	2134.73						
ACQ	33.0000	10/24/2008	2134.73	934.23	1200.50	0.00	LT	Y	F
1139.5140 DFA INTERNATIONAL CORE EQUITY I		233203371	- MINOR = 62						
SOLD		01/15/2014	14756.71						
ACQ	1139.5140	11/29/2013	14756.71	14392.06	364.65	0.00	ST		C
123.5380 DFA EMERGING MARKETS SMALL CAP I		233203611	- MINOR = 62						
SOLD		01/15/2014	2474.48						
ACQ	123.5380	11/29/2013	2474.48	2569.59	-95.11	0.00	ST		C
904.1670 DNS FLOATING RATE		233377888	- MINOR = 62						
SOLD		01/15/2014	8589.58						
ACQ	904.1670	05/04/2011	8589.58	8598.63	-9.05	0.00	LT	Y	F
38.0000 DANAHER CORP.		235851102	- MINOR = 50						
SOLD		01/15/2014	2954.72						
ACQ	38.0000	01/16/2009	2954.72	1025.97	1930.75	0.00	LT	Y	F
34.0000 DIAGNO PLC		25243Q205	- MINOR = 55						
SOLD		01/15/2014	4423.66						
ACQ	34.0000	10/26/2009	4423.66	2121.58	2302.08	0.00	LT	Y	F
64.0000 DISNEY		254687106	- MINOR = 50						
SOLD		01/15/2014	4791.59						
ACQ	64.0000	01/16/2009	4791.59	1380.48	3411.11	0.00	LT	Y	F
180.0000 EMC CORP.		268648102	- MINOR = 50						
SOLD		01/15/2014	2606.96						
ACQ	180.0000	02/29/2012	2606.96	2785.00	-178.04	0.00	LT		F
242.0000 EBAY INC COM		278642103	- MINOR = 50						
SOLD		01/15/2014	12944.60						
ACQ	242.0000	10/01/2013	12944.60	13533.00	-588.40	0.00	ST		C
67.0000 ECKELON CORP COM		30161M101	- MINOR = 50						
SOLD		01/15/2014	1808.29						
ACQ	67.0000	10/01/2013	1808.29	1983.49	-175.20	0.00	ST		C
61.0000 EXPEDITORS		302130109	- MINOR = 50						
SOLD		01/15/2014	2677.24						
ACQ	61.0000	10/24/2008	2677.24	1743.34	933.90	0.00	LT	Y	F

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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	MARKET DISCOUNT	TERM	MC
102.0000 EXPRESS SCRIPTS HLDG CO - 10219G108 - MINOR = 50								
SOLD		01/15/2014	7507.07					
ACQ	102.0000	11/04/2013	7507.07	6350.20	1156.87	0.00	ST	C
51.0000 HOKON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		01/15/2014	8043.81					
ACQ	51.0000	10/24/2008	5043.81	3603.44	1440.37	0.00	LT	Y F
952.9770 GND INT'L OPP EQUITY ALLOC - 362013450 - MINOR = 62								
SOLD		01/15/2014	16905.82					
ACQ	952.9770	08/16/2012	16905.82	13132.02	3773.80	0.00	LT	F
CHANGED 01/12/15 CRK								
143.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50								
SOLD		01/15/2014	3889.89					
ACQ	143.0000	01/16/2009	3889.89	1997.71	1892.18	0.00	LT	Y F
972.3250 GOLDMAN SACHS EM DEBT - USD - 38143H886 - MINOR = 62								
SOLD		01/15/2014	11842.92					
ACQ	972.3250	11/04/2009	11842.92	11230.35	612.57	0.00	LT	Y F
5.0000 GOOGLE INC CLASS A - 38259P508 - MINOR = 50								
SOLD		01/15/2014	5762.74					
ACQ	5.0000	12/16/2013	5762.74	5363.59	401.15	0.00	ST	C
63.0000 HOME DEPOT INC. - 437076102 - MINOR = 50								
SOLD		01/15/2014	8114.25					
ACQ	63.0000	12/16/2013	5114.25	4998.65	115.60	0.00	ST	C
11250.0000 INDIANA ED BK REV FRRERFUNDHD BOND 4.73% - 45462TAA0 - MINOR = 40								
SOLD		01/15/2014	11250.00					
ACQ	11250.0000	02/03/2009	11250.00	11315.71	-65.71	0.00	LT	Y F
13750.0000 INDIANA ED BK REV 4.73% - 45462TAA8 - MINOR = 40								
SOLD		01/15/2014	13750.00					
ACQ	13750.0000	02/03/2009	13750.00	13830.31	-80.31	0.00	LT	Y F
37.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50								
SOLD		01/15/2014	6947.36					
ACQ	37.0000	10/24/2008	6947.36	3092.20	3855.16	0.00	LT	Y F
56.0000 ISHARES RUSSEL 2000 INDEX - 464287655 - MINOR = 62								
SOLD		01/15/2014	6495.88					
ACQ	56.0000	01/16/2009	6495.88	2595.36	3900.52	0.00	LT	Y F
58.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50								
SOLD		01/15/2014	3407.43					
ACQ	58.0000	07/24/2013	3407.43	3283.76	123.67	0.00	ST	C
31.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50								
SOLD		01/15/2014	2933.78					
ACQ	31.0000	10/26/2009	2933.78	1864.34	1069.44	0.00	LT	Y F
44.0000 HATTEL, INC. - 577881102 - MINOR = 50								
SOLD		01/15/2014	1953.13					
ACQ	44.0000	09/25/2012	1953.13	1570.62	382.51	0.00	LT	F
46.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50								
SOLD		01/15/2014	4380.51					
ACQ	46.0000	10/24/2008	4380.51	2473.88	1906.63	0.00	LT	Y F
71.0000 MEDTRONIC, INC. - 585855106 - MINOR = 50								
SOLD		01/15/2014	4232.96					
ACQ	71.0000	01/16/2009	4232.96	2327.25	1905.71	0.00	LT	Y F
28.0000 MONSANTO - 61166W101 - MINOR = 50								
SOLD		01/15/2014	3172.06					
ACQ	28.0000	05/28/2010	3172.06	1423.45	1748.61	0.00	LT	Y F
318.0000 HTT DUCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD		01/15/2014	5243.72					
ACQ	318.0000	03/01/2013	5243.72	4875.99	367.73	0.00	ST	C
7.0000 MIKE - 654106103 - MINOR = 50								
SOLD		01/15/2014	525.83					
ACQ	7.0000	10/24/2008	525.83	169.16	356.67	0.00	LT	Y F
310.0000 ORACLE - 68389X105 - MINOR = 50								
SOLD		01/15/2014	11838.69					
ACQ	310.0000	10/24/2008	11838.69	5143.86	6694.83	0.00	LT	Y F
1320.0290 PINCO HIGH YIELD INSTL - 693390841 - MINOR = 62								
SOLD		01/15/2014	12751.48					
ACQ	1320.0290	11/04/2009	12751.48	11225.85	1425.63	0.00	LT	Y F
16.0000 PEPSICO - 713448108 - MINOR = 50								
SOLD		01/15/2014	1327.56					
ACQ	16.0000	10/24/2008	1327.56	839.36	488.20	0.00	LT	Y F
968.1930 PINCO COMMODITY REAL RETURN - 722005667 - MINOR = 62								
SOLD		01/15/2014	5296.82					
ACQ	968.1930	10/27/2009	5296.82	7948.86	-2652.84	0.00	LT	Y F
706.3630 PINCO EM DEBT - LOCAL CURRENCY - 72201P516 - MINOR = 62								
SOLD		01/15/2014	6519.72					
ACQ	706.3630	05/04/2011	6519.72	7833.57	-1313.85	0.00	LT	Y F
31.0000 PROCTER & GAMBLE - 742718109 - MINOR = 50								
SOLD		01/15/2014	2502.58					
ACQ	31.0000	10/24/2008	2502.58	1852.33	650.25	0.00	LT	Y F
649.8180 CONGRESS MID CAP GROWTH INSTL FUND - 74316J458 - MINOR = 62								
SOLD		01/15/2014	8863.52					
ACQ	649.8180	12/31/2012	8863.52	6608.65	2254.87	0.00	LT	F
79.0000 SKI CORP. - 784217103 - MINOR = 50								
SOLD		01/15/2014	2702.83					
ACQ	79.0000	01/16/2009	2702.83	1079.25	1622.60	0.00	LT	Y F
274.5410 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210605 - MINOR = 62								
SOLD		01/15/2014	6278.75					
ACQ	274.5410	10/27/2009	6278.75	5378.26	900.49	0.00	LT	Y F

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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	MARKET DISCOUNT	TERM	NC
178.4860 THIRD AVENUE GBLB REIT - 084116401 - MINOR = 62								
SOLD		01/15/2014	5127.91					
ACQ	178.4860	02/12/2010	5127.91	3503.68	1624.23	0.00	LT	Y F
137.0000 US BANCORP DEL NEW - 902973304 - MINOR = 50								
SOLD		01/15/2014	5649.80					
ACQ	137.0000	09/01/2010	5649.80	2960.61	2689.19	0.00	LT	Y F
27.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50								
SOLD		01/15/2014	3074.70					
ACQ	27.0000	01/16/2009	3074.70	1387.26	1687.44	0.00	LT	Y F
24.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50								
SOLD		01/15/2014	1786.29					
ACQ	24.0000	04/12/2013	1786.29	1513.60	272.69	0.00	ST	C
909.8970 VANGUARD INTERNATIONAL EXPLORER FUND - 921946208 - MINOR = 62								
SOLD		01/15/2014	16987.77					
ACQ	909.8970	10/27/2009	16987.77	12547.48	4440.29	0.00	LT	Y F
20.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50								
SOLD		01/15/2014	1556.17					
ACQ	20.0000	01/14/2011	1556.17	1098.52	457.65	0.00	LT	F
53.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50								
SOLD		01/15/2014	2297.51					
ACQ	53.0000	03/05/2009	2297.51	1244.05	1053.46	0.00	LT	Y F
124.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50								
SOLD		01/15/2014	5768.40					
ACQ	124.0000	01/16/2009	5768.40	2340.51	3427.89	0.00	LT	Y F
533.2750 WILLIAM BLAIR EMERGING MKTS SMALL CAP GR - 969251842 - MINOR = 62								
SOLD		01/15/2014	8009.78					
ACQ	533.2750	11/29/2013	8009.78	7988.46	21.32	0.00	ST	C
118.0000 XEROX CORP COM - 984121103 - MINOR = 50								
SOLD		01/15/2014	1456.10					
ACQ	118.0000	12/16/2013	1456.10	1361.97	94.13	0.00	ST	C
90.0000 ACCENTURE - G1151C101 - MINOR = 55								
SOLD		01/15/2014	7448.63					
ACQ	90.0000	10/24/2008	7448.63	2630.09	4818.54	0.00	LT	Y F
476.0000 CATERPILLAR, INC. - 149123101 - MINOR = 50								
SOLD		01/17/2014	43524.02					
ACQ	51.0000	10/24/2008	4663.29	1729.41	2933.88	0.00	LT	Y F
	358.0000	01/16/2009	32734.45	14262.69	18471.76	0.00	LT	Y F
	7.0000	05/28/2010	640.06	427.21	212.85	0.00	LT	Y F
	60.0000	11/26/2013	5486.22	5044.20	442.02	0.00	ST	C
2286.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50								
SOLD		01/17/2014	51833.46					
ACQ	294.0000	10/24/2008	6666.25	4880.40	1785.85	0.00	LT	Y F
	1647.0000	01/16/2009	37344.58	26137.73	11206.85	0.00	LT	Y F
	63.0000	05/28/2010	1428.48	1466.01	-37.53	0.00	LT	Y F
	170.0000	11/11/2010	3854.63	3473.10	381.53	0.00	LT	Y F
	112.0000	02/29/2012	2539.52	2235.52	304.00	0.00	LT	F
462.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 419200101 - MINOR = 50								
SOLD		01/17/2014	87808.87					
ACQ	44.0000	10/24/2008	8362.75	3677.21	4685.54	0.00	LT	Y F
	272.0000	01/16/2009	51697.00	23125.17	28571.83	0.00	LT	Y F
	140.0000	05/19/2010	26608.75	18034.13	8574.62	0.00	LT	Y F
	6.0000	11/26/2013	1140.37	1068.60	71.77	0.00	ST	C
261.0700 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128M8U4 - MINOR = 35								
SOLD		01/31/2014	261.07					
ACQ	261.0700	10/28/2008	261.07	260.99	0.08	0.00	LT	Y F
117.8500 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128M8Y50 - MINOR = 35								
SOLD		01/31/2014	117.85					
ACQ	117.8500	02/11/2009	117.85	121.39	-3.54	0.00	LT	Y F
246.6200 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		01/31/2014	246.62					
ACQ	246.6200	01/28/2009	246.62	253.40	-6.78	0.00	LT	Y F
291.6000 FHLNC PC GOLD CASH 5.5% 10/01 - 31335MUM4 - MINOR = 35								
SOLD		01/31/2014	291.60					
ACQ	291.6000	05/29/2009	291.60	303.99	-12.39	0.00	LT	Y F
50000.0000 COPPELL TEX RFGD & IMPT TAX AND R EV CERT OF OBLI 5.4% 02/01/2014 - 217482H84 - MINOR = 40								
SOLD		02/01/2014	50000.00					
ACQ	50000.0000	01/28/2009	50000.00	50000.00	0.00	0.00	LT	Y F
558.0000 COMOCO PHILLIPS - 20825C104 - MINOR = 50								
SOLD		02/06/2014	35820.98					
ACQ	180.0000	10/24/2008	6419.53	3796.79	2622.74	0.00	LT	Y F
	416.0000	01/16/2009	26705.24	15797.86	10907.38	0.00	LT	Y F
	24.0000	05/28/2010	1540.69	966.92	573.77	0.00	LT	Y F
	18.0000	11/11/2010	1155.52	873.24	282.28	0.00	LT	Y F
1187.0000 MATTEL, INC. - 577081182 - MINOR = 50								
SOLD		02/13/2014	43804.87					
ACQ	1187.0000	09/25/2012	43804.87	42371.16	1433.71	0.00	LT	F
50000.0000 FEDERAL HOME LOAN BANKS 2.75% 02/19/201 - 3133XT5J1 - MINOR = 30								
SOLD		02/19/2014	50000.00					
ACQ	50000.0000	06/21/2010	50000.00	50000.00	0.00	0.00	LT	Y F
132.3000 FIMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		02/25/2014	132.30					
ACQ	132.3000	06/18/2009	132.30	132.88	-0.58	0.00	LT	Y F
684.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50								
SOLD		02/27/2014	50849.38					
ACQ	579.0000	01/14/2011	43043.55	31802.10	11241.45	0.00	LT	F
	105.0000	02/29/2012	7805.83	6227.55	1578.28	0.00	LT	F

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BUSEY TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TAX PREPARER:
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 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	MARKET DISCOUNT	TERM	NC
828.0000 AFLAC INC. - 001055102 - MINOR = 50								
SOLD		03/17/2014	52821.26					
ACQ	468.0000	03/10/2010	29855.49	24462.65	5392.84	0.00	LT	Y F
	116.0000	04/19/2010	7400.08	6264.21	1135.87	0.00	LT	Y F
	244.0000	02/29/2012	15565.69	11577.67	3988.02	0.00	LT	F
176.1600 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MHU4 - MINOR = 35								
SOLD		03/17/2014	176.16					
ACQ	176.1600	10/28/2008	176.16	176.10	0.06	0.00	LT	Y F
113.6000 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MY50 - MINOR = 35								
SOLD		03/17/2014	113.60					
ACQ	113.6000	02/11/2009	113.60	117.01	-3.41	0.00	LT	Y F
218.8600 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCA8 - MINOR = 35								
SOLD		03/17/2014	218.86					
ACQ	218.8600	01/28/2009	218.86	224.88	-6.02	0.00	LT	Y F
388.9400 FHLNC PC GOLD CASH 5.5% 10/01 - 3133SHU4 - MINOR = 35								
SOLD		03/17/2014	388.94					
ACQ	388.9400	05/29/2009	388.94	405.47	-16.53	0.00	LT	Y F
865.0000 WASTE MANAGEMENT INC NEW - 941061109 - MINOR = 50								
SOLD		03/17/2014	35429.37					
ACQ	715.0000	03/05/2009	29285.54	16782.99	12502.55	0.00	LT	Y F
	12.0000	05/28/2010	491.51	392.22	99.29	0.00	LT	Y F
	45.0000	11/11/2010	1843.15	1572.30	270.85	0.00	LT	Y F
	93.0000	02/29/2012	3809.17	3262.44	546.73	0.00	LT	F
107.1900 FRMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		03/25/2014	107.19					
ACQ	107.1900	06/10/2009	107.19	107.66	-0.47	0.00	LT	Y F
786.0000 SRI CORP. - 784117103 - MINOR = 50								
SOLD		04/07/2014	24943.63					
ACQ	786.0000	01/16/2009	24943.63	10738.80	14204.83	0.00	LT	Y F
256.8100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MHU4 - MINOR = 35								
SOLD		04/15/2014	256.81					
ACQ	256.8100	10/28/2008	256.81	256.73	0.08	0.00	LT	Y F
188.8100 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MY50 - MINOR = 35								
SOLD		04/15/2014	188.81					
ACQ	188.8100	02/11/2009	188.81	194.47	-5.66	0.00	LT	Y F
229.8600 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCA8 - MINOR = 35								
SOLD		04/15/2014	229.86					
ACQ	229.8600	01/28/2009	229.86	235.87	-6.31	0.00	LT	Y F
302.5700 FHLNC PC GOLD CASH 5.5% 10/01 - 3133SHU4 - MINOR = 35								
SOLD		04/15/2014	302.57					
ACQ	302.5700	05/29/2009	302.57	315.43	-12.86	0.00	LT	Y F
472.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50								
SOLD		04/16/2014	31654.89					
ACQ	173.0000	10/24/2008	11602.21	4897.63	6704.58	0.00	LT	Y F
	299.0000	01/16/2009	20052.38	9524.63	10527.75	0.00	LT	Y F
70.0000 GOOGLE INC CLASS A - 38259P508 - MINOR = 50								
SOLD		04/16/2014	39065.45					
ACQ	47.0000	12/16/2013	26229.66	25166.52	1063.14	0.00	ST	C
	23.0000	01/17/2014	12835.79	13210.97	-375.18	0.00	ST	C
421.0000 MCDONALD'S CORP. - 588135101 - MINOR = 50								
SOLD		04/16/2014	42405.13					
ACQ	59.0000	10/24/2008	5942.76	3173.02	2769.74	0.00	LT	Y F
	187.0000	01/16/2009	18835.53	11188.19	7647.34	0.00	LT	Y F
	175.0000	10/26/2009	17626.84	10352.98	7273.86	0.00	LT	Y F
95.2500 FRMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		04/25/2014	95.25					
ACQ	95.2500	06/10/2009	95.25	95.67	-0.42	0.00	LT	Y F
310.7200 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MHU4 - MINOR = 35								
SOLD		05/15/2014	310.72					
ACQ	310.7200	10/28/2008	310.72	310.62	0.10	0.00	LT	Y F
144.8200 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MY50 - MINOR = 35								
SOLD		05/15/2014	144.82					
ACQ	144.8200	02/11/2009	144.82	149.16	-4.34	0.00	LT	Y F
224.5400 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCA8 - MINOR = 35								
SOLD		05/15/2014	224.54					
ACQ	224.5400	01/28/2009	224.54	230.71	-6.17	0.00	LT	Y F
324.9600 FHLNC PC GOLD CASH 5.5% 10/01 - 3133SHU4 - MINOR = 35								
SOLD		05/15/2014	324.96					
ACQ	324.9600	05/29/2009	324.96	338.77	-13.81	0.00	LT	Y F
234.8000 DIAGNO PLC - 25243Q285 - MINOR = 55								
SOLD		05/16/2014	30497.51					
ACQ	234.8000	10/26/2009	30497.51	14601.46	15896.05	0.00	LT	Y F
685.0800 NYT DOCCO, INC. ADR - 62942M281 - MINOR = 55								
SOLD		05/16/2014	9819.90					
ACQ	397.0000	03/01/2013	6443.88	6087.32	356.48	0.00	LT	F
	298.8800	03/04/2013	3376.10	3238.02	138.08	0.00	LT	F
191.8800 NYT DOCCO, INC. ADR - 62942M281 - MINOR = 55								
SOLD		05/19/2014	3101.18					
ACQ	191.8800	03/04/2013	3101.18	2973.37	127.81	0.00	LT	F
296.7600 FRMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		05/27/2014	296.76					
ACQ	296.7600	06/10/2009	296.76	298.06	-1.30	0.00	LT	Y F
.7500 NOW INC COM - 67011P100 - MINOR = 50								
SOLD		06/06/2014	24.26					
ACQ	.7500	05/28/2010	24.26	11.70	12.56	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
481.0000 PETSMART - 716768106 - MINOR = 50								
SOLD		06/10/2014	27977.71					
ACQ	441.0000	12/16/2011	25651.08	22184.85	3466.23	0.00	LT	F
	40.0000	02/29/2012	2326.63	2232.74	93.89	0.00	LT	F
786.0000 SEI CORP. - 784117103 - MINOR = 50								
SOLD		06/10/2014	25899.53					
ACQ	148.0000	01/16/2009	4876.76	2022.07	2854.69	0.00	LT	Y F
	638.0000	02/29/2012	21022.77	12708.64	8314.13	0.00	LT	F
308.7400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		06/16/2014	308.74					
ACQ	308.7400	10/28/2008	308.74	308.64	0.10	0.00	LT	Y F
112.2100 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		06/16/2014	112.21					
ACQ	112.2100	02/11/2009	112.21	115.58	-3.37	0.00	LT	Y F
248.9300 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		06/16/2014	248.93					
ACQ	248.9300	01/28/2009	248.93	255.78	-6.85	0.00	LT	Y F
311.9500 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		06/16/2014	311.95					
ACQ	311.9500	05/29/2009	311.95	325.21	-13.26	0.00	LT	Y F
174.0000 PETSMART - 716768106 - MINOR = 50								
SOLD		06/24/2014	10319.04					
ACQ	143.0000	02/29/2012	8480.59	7982.05	498.54	0.00	LT	F
	31.0000	11/26/2013	1838.45	2314.15	-475.70	0.00	ST	C
52.1400 FIMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		06/25/2014	52.14					
ACQ	52.1400	06/10/2009	52.14	52.37	-0.23	0.00	LT	Y F
275.2100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		07/15/2014	275.21					
ACQ	275.2100	10/28/2008	275.21	275.12	0.09	0.00	LT	Y F
176.5900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		07/15/2014	176.59					
ACQ	176.5900	02/11/2009	176.59	181.89	-5.30	0.00	LT	Y F
231.8100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		07/15/2014	231.81					
ACQ	231.8100	01/28/2009	231.81	238.18	-6.37	0.00	LT	Y F
274.2900 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		07/15/2014	274.29					
ACQ	274.2900	05/29/2009	274.29	285.95	-11.66	0.00	LT	Y F
13979.4000 DNS FLOATING RATE CL 1 - 23337F870 - MINOR = 62								
SOLD		07/17/2014	132245.12					
ACQ	13979.4000	05/04/2011	132245.12	133084.32	-839.20	0.00	LT	Y F
158.4800 FIMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		07/25/2014	158.48					
ACQ	158.4800	06/10/2009	158.48	159.17	-0.69	0.00	LT	Y F
787.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD		08/07/2014	13705.93					
ACQ	322.0000	03/04/2013	5607.76	5012.70	595.06	0.00	LT	F
	465.0000	04/12/2013	8098.17	7418.47	679.70	0.00	LT	F
654.0000 US BANCORP DEL MEM - 902973304 - MINOR = 50								
SOLD		08/07/2014	26642.19					
ACQ	654.0000	09/01/2010	26642.19	14133.14	12509.05	0.00	LT	Y F
854.0000 ACCEPURE - G1151C101 - MINOR = 55								
SOLD		08/07/2014	66181.16					
ACQ	153.0000	10/24/2008	11856.81	4471.15	7385.66	0.00	LT	Y F
	622.0000	01/16/2009	48202.20	20308.04	27894.16	0.00	LT	Y F
	36.0000	05/28/2010	2789.84	1351.80	1438.04	0.00	LT	Y F
	43.0000	11/11/2010	3332.31	1899.31	1433.00	0.00	LT	Y F
195.4700 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBH04 - MINOR = 35								
SOLD		08/15/2014	195.47					
ACQ	195.4700	10/28/2008	195.47	195.41	0.06	0.00	LT	Y F
114.7700 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		08/15/2014	114.77					
ACQ	114.7700	02/11/2009	114.77	118.21	-3.44	0.00	LT	Y F
263.2500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		08/15/2014	263.25					
ACQ	263.2500	01/28/2009	263.25	270.49	-7.24	0.00	LT	Y F
429.4800 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35								
SOLD		08/15/2014	429.48					
ACQ	429.4800	05/29/2009	429.48	447.73	-18.25	0.00	LT	Y F
612.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50								
SOLD		08/19/2014	53901.12					
ACQ	81.0000	01/16/2009	7133.97	1387.47	5746.50	0.00	LT	Y F
	391.0000	03/17/2010	34436.83	15998.94	18437.89	0.00	LT	Y F
	140.0000	04/19/2010	12330.32	6312.63	6017.69	0.00	LT	Y F
280.0000 MCDONALD'S CORP. - 588135101 - MINOR = 50								
SOLD		08/19/2014	26452.74					
ACQ	22.0000	10/26/2009	2878.43	1301.52	776.91	0.00	LT	Y F
	258.0000	05/19/2010	24174.31	17898.90	6475.41	0.00	LT	Y F
211.8000 HOW INC COM - 67811P188 - MINOR = 50								
SOLD		08/19/2014	6885.98					
ACQ	198.5000	01/16/2009	6478.04	1944.37	4533.67	0.00	LT	Y F
	12.5000	05/28/2010	407.94	194.92	213.02	0.00	LT	Y F

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BUSKEY TRUST COMPANY
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
138.3600 FBMA PASS-THRU INT	4.54	03/01/2023	31414UG69	-	MINOR = 35			
SOLD		08/25/2014	138.36					
ACQ	138.3600	06/10/2009	138.36	138.96	-0.60	0.00	LT	Y F
527.0000 HOME DEPOT INC. - 437076102					MINOR = 50			
SOLD		09/03/2014	47339.32					
ACQ	527.0000	12/16/2013	47339.32	41814.07	5525.25	0.00	ST	C
250.7800 FEDERAL HOME LOAN GOLD COMB 5.5%	08/01/2				3128MHU4			MINOR = 35
SOLD		09/15/2014	250.78					
ACQ	250.7800	10/28/2008	250.78	250.70	0.08	0.00	LT	Y F
137.2800 FEDERAL HOME LOAN GOLD COMB 5%	06/01/202				3128MY50			MINOR = 35
SOLD		09/15/2014	137.28					
ACQ	137.2800	02/11/2009	137.28	141.40	-4.12	0.00	LT	Y F
213.4300 FHLNC PC GOLD COMB 5%	01/01/2024				3128MCAH8			MINOR = 35
SOLD		09/15/2014	213.43					
ACQ	213.4300	01/28/2009	213.43	219.30	-5.87	0.00	LT	Y F
328.2900 FHLNC PC GOLD CASH 5.5%	10/01				31335HUK4			MINOR = 35
SOLD		09/15/2014	328.29					
ACQ	328.2900	05/29/2009	328.29	342.24	-13.95	0.00	LT	Y F
674.0000 KBAY INC COM - 278642103					MINOR = 50			
SOLD		09/22/2014	35136.93					
ACQ	674.0000	10/01/2013	35136.93	37691.09	-2554.16	0.00	ST	C
232.0000 NATIONAL-OILWELL - 637071101					MINOR = 50			
SOLD		09/23/2014	18275.79					
ACQ	97.0000	01/16/2009	7641.17	2112.44	5528.73	0.00	LT	Y F
	53.0000	05/28/2010	4175.07	1837.59	2337.48	0.00	LT	Y F
	82.0000	08/19/2014	6459.55	6883.82	-424.27	0.00	ST	C
84.5100 FBMA PASS-THRU INT	4.54	03/01/2023	31414UG69	-	MINOR = 35			
SOLD		09/25/2014	84.51					
ACQ	84.5100	06/10/2009	84.51	84.88	-0.37	0.00	LT	Y F
20642.0180 PIMCO HIGH YIELD INSTL - 693390841					MINOR = 62			
SOLD		09/29/2014	194654.23					
ACQ	9225.2560	11/04/2009	86994.16	79152.69	7841.47	0.00	LT	Y F
	8610.0210	03/06/2012	81192.50	79814.90	1377.60	0.00	LT	F
	2806.7410	11/29/2013	26467.57	27000.85	-533.28	0.00	ST	C
194.7900 FEDERAL HOME LOAN GOLD COMB 5.5%	08/01/2				3128MHU4			MINOR = 35
SOLD		10/15/2014	194.79					
ACQ	194.7900	10/28/2008	194.79	194.73	0.06	0.00	LT	Y F
108.9900 FEDERAL HOME LOAN GOLD COMB 5%	06/01/202				3128MY50			MINOR = 35
SOLD		10/15/2014	108.99					
ACQ	108.9900	02/11/2009	108.99	112.26	-3.27	0.00	LT	Y F
236.3200 FHLNC PC GOLD COMB 5%	01/01/2024				3128MCAH8			MINOR = 35
SOLD		10/15/2014	236.32					
ACQ	236.3200	01/28/2009	236.32	242.82	-6.50	0.00	LT	Y F
236.1700 FHLNC PC GOLD CASH 5.5%	10/01				31335HUK4			MINOR = 35
SOLD		10/15/2014	236.17					
ACQ	236.1700	05/29/2009	236.17	246.21	-10.04	0.00	LT	Y F
71.4100 FBMA PASS-THRU INT	4.54	03/01/2023	31414UG69	-	MINOR = 35			
SOLD		10/27/2014	71.41					
ACQ	71.4100	06/10/2009	71.41	71.72	-0.31	0.00	LT	Y F
50000.0000 FLOVER WI GO REP B DS	5.875%				729182KJ8			MINOR = 40
SOLD		11/01/2014	50000.00					
ACQ	50000.0000	11/06/2008	50000.00	50000.00	0.00	0.00	LT	Y F
95.0000 PRECISION CASTPARTS CORP - 740189105					MINOR = 50			
SOLD		11/04/2014	21273.91					
ACQ	95.0000	06/10/2014	21273.91	26007.46	-4733.55	0.00	ST	C
238.5800 FEDERAL HOME LOAN GOLD COMB 5.5%	08/01/2				3128MHU4			MINOR = 35
SOLD		11/17/2014	238.58					
ACQ	238.5800	10/28/2008	238.58	238.51	0.07	0.00	LT	Y F
102.3500 FEDERAL HOME LOAN GOLD COMB 5%	06/01/202				3128MY50			MINOR = 35
SOLD		11/17/2014	102.35					
ACQ	102.3500	02/11/2009	102.35	105.42	-3.07	0.00	LT	Y F
214.5400 FHLNC PC GOLD COMB 5%	01/01/2024				3128MCAH8			MINOR = 35
SOLD		11/17/2014	214.54					
ACQ	214.5400	01/28/2009	214.54	220.44	-5.90	0.00	LT	Y F
184.9600 FHLNC PC GOLD CASH 5.5%	10/01				31335HUK4			MINOR = 35
SOLD		11/17/2014	184.96					
ACQ	184.9600	05/29/2009	184.96	192.82	-7.86	0.00	LT	Y F
387.0000 MALLIBURTON CO. - 406216101					MINOR = 50			
SOLD		11/20/2014	19006.58					
ACQ	387.0000	08/19/2014	19006.58	26708.61	-7702.03	0.00	ST	C
162.3900 FBMA PASS-THRU INT	4.54	03/01/2023	31414UG69	-	MINOR = 35			
SOLD		11/25/2014	162.39					
ACQ	162.3900	06/10/2009	162.39	163.10	-0.71	0.00	LT	Y F
.6000 CALIFORNIA RES CORP COM - 130570107					MINOR = 50			
SOLD		12/08/2014	3.63					
ACQ	.6000	05/16/2014	3.63	5.02	-1.39	0.00	ST	C
2538.5410 DREYFUS/THE BOSTON CO SMALL-CAP VALUE I - 262038851					MINOR = 62			
SOLD		12/10/2014	71744.62					
ACQ	1417.0480	01/28/2009	41165.25	18138.21	23027.04	0.00	LT	Y F
	105.1690	05/27/2010	3055.16	2208.54	846.62	0.00	LT	Y F
	227.3810	11/12/2010	6605.42	4872.78	1732.64	0.00	LT	Y F
	762.5350	03/06/2012	22181.64	18277.98	3873.66	0.00	LT	F
	25.9390	12/13/2012	753.53	658.34	95.19	0.00	LT	F
	.4690	12/13/2012	13.62	11.91	1.71	0.00	LT	F

ACCT 525W 1020001275
 FROM 01/01/2014
 TO 12/31/2014

BUSEY TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENE A SALMON CHARITABLE TRUST
 TRUST YEAR ENDING 12/31/2014

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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	MARKET DISCOUNT	TERM	NC
100000.0000 FEDERAL HOME LN BKS 4.75% 12/12/2014 - 3133XHS19 - MINOR = 30								
SOLD		12/12/2014	100000.00					
ACQ	100000.0000	10/28/2008	100000.00	100000.00	0.00	0.00	LT	Y F
168.6100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MHU4 - MINOR = 35								
SOLD		12/15/2014	168.61					
ACQ	168.6100	10/28/2008	168.61	168.56	0.05	0.00	LT	Y F
117.9900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		12/15/2014	117.99					
ACQ	117.9900	02/11/2009	117.99	121.53	-3.54	0.00	LT	Y F
225.0100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		12/15/2014	225.01					
ACQ	225.0100	01/28/2009	225.01	231.20	-6.19	0.00	LT	Y F
241.8600 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHU4 - MINOR = 35								
SOLD		12/15/2014	241.86					
ACQ	241.8600	05/29/2009	241.86	252.14	-10.28	0.00	LT	Y F
167.2000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		12/26/2014	167.20					
ACQ	167.2000	06/10/2009	167.20	167.93	-0.73	0.00	LT	Y F
218.4400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MHU4 - MINOR = 35								
SOLD		12/31/2014	218.44					
ACQ	218.4400	10/28/2008	218.44	218.37	0.07	0.00	LT	Y F
113.5900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		12/31/2014	113.59					
ACQ	113.5900	02/11/2009	113.59	117.00	-3.41	0.00	LT	Y F
194.3700 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		12/31/2014	194.37					
ACQ	194.3700	01/28/2009	194.37	199.72	-5.35	0.00	LT	Y F
323.3600 FHLMC PC GOLD CASH 5.5% 10/01 - 3133SHU4 - MINOR = 35								
SOLD		12/31/2014	323.36					
ACQ	323.3600	05/29/2009	323.36	337.10	-13.74	0.00	LT	Y F
55.0800 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		12/31/2014	55.08					
ACQ	55.0800	06/10/2009	55.08	55.32	-0.24	0.00	LT	Y F
TOTALS			2114095.58	1723374.74				

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	350330.73	0.00	0.00	0.00*
COVERED FROM ABOVE	-8066.00	0.00	48456.11	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	52914.66			52.83
	-8066.00	0.00	451701.50	0.00	0.00	52.83

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/USG/MUNI INT	95,002.	0.	95,002.	95,002.	
BUSEY TRUST CO - CORP/USG/MUNI INT AMORT	<20,098.>	0.	<20,098.>	<20,098.>	
BUSEY TRUST CO - DIV	183,738.	0.	183,738.	183,738.	
BUSEY TRUST CO - LT CAP GN DIST	52,967.	52,967.	0.	0.	
MARINA - INT FROM K-1	93.	0.	93.	93.	
SHERIDAN POND - INT FROM K-1	2.	0.	2.	2.	
TO PART I, LINE 4	311,704.	52,967.	258,737.	258,737.	

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		168.	
INSURANCE EXPENSE		38.	
- SUBTOTAL -	1		206.
TOTAL RENTAL EXPENSES			206.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,114.

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	1,274.	1,274.	
MARINA LIMITED PARTNERSHIP	4,624.	4,624.	
PROQUEST INVESTMENTS PARTNERSHIP	315.	315.	
PROQUEST INVESTMENTS II LP	<75.>	<75.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,138.	6,138.	

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	308.	308.		0.
TO FM 990-PF, PG 1, LN 16A	308.	308.		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	4,850.	4,850.		0.
TO FORM 990-PF, PG 1, LN 16B	4,850.	4,850.		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: 990-T ESTIMATES PAID FOR CURRENT YEAR	1,560.	1,560.		0.
FEDERAL TAX: 990-PF ESTIMATES PAID FOR CURRENT YEAR	6,520.	6,520.		0.
FOREIGN TAX WITHHELD	3,733.	3,733.		0.
STATE TAX: WITHHELD FROM MARINA LP K-1	158.	158.		0.
STATE TAX: WITHHELD FROM SHERIDAN LP	64.	64.		0.
STATE TAX: DUE ON PRIOR YR IL-990-T	454.	454.		0.
FEDERAL TAX: BALANCE DUE ON 990PF	1,076.	1,076.		0.
FEDERAL TAX: BALANCE DUE ON 990-T	1,538.	1,538.		0.
REAL ESTATE TAXES	168.	168.		0.
TO FORM 990-PF, PG 1, LN 18	15,271.	15,271.		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	183.	183.		0.
INSURANCE EXPENSE	38.	38.		0.
TO FORM 990-PF, PG 1, LN 23	236.	236.		0.

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

DESCRIPTION	AMOUNT
PROQUEST - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	181.
PROQUEST II - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	75.
2013 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/13	10,536.
NONDIVIDEND DISTRIBUTIONS RECEIVED FROM SECURITIES	2,987.
TOTAL TO FORM 990-PF, PART III, LINE 3	13,779.

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

DESCRIPTION	AMOUNT
2014 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/14	12,881.
MARINA - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	278.
SHERIDAN POND - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,210.
ROUNDING ADJUSTMENT	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,370.

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		1,233,994.	1,272,026.
BUSEY TRUST-SEE ATTACHED STATEMENT		X	250,054.	255,151.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,233,994.	1,272,026.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			250,054.	255,151.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,484,048.	1,527,177.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT		5,947,833.	6,839,821.
TOTAL TO FORM 990-PF, PART II, LINE 10B		5,947,833.	6,839,821.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT		721,768.	732,618.
TOTAL TO FORM 990-PF, PART II, LINE 10C		721,768.	732,618.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	COST	157,309.	107,246.
TOTAL TO FORM 990-PF, PART II, LINE 13		157,309.	107,246.



Asset Details

As of 12/31/2014

Account: 1020001275
 GENE A SALMON CHARITABLE
 TRUST

Combined Portfolios
 Settlement Date Basis

Administrator: KIMBERLY HISLOPE @ 217-351-6563
 Investment Officer: R SCOTT MACADAM @ 217-365-4803
 Investment Authority: Sole
 Investment Objective: LT GROWTH w INC - 60 EQ 40 FI
 Lot Select Method: FIFO
 Sort By: CUSIP Category

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Unrealized Value Gain/Loss	% of Portfolio Income	Est. Yield	Pricing Date
	Cash							0.00	
	Total For Cash	0.000000							
	Cash And Equivalents								
<u>FEDXX</u>	38142B880 GOLDMAN FED FUND 520			440,949.62	440,949.62	440,950	4.57	27	0.01 01/01/1901
	Total For Cash And Equivalents	0.000000		440,949.62	440,949.62	440,950		27	
	Equities								
<u>ADAIX</u>	00203H602 AQR DIVERSIFIED ARBITRAGE	<u>30,218.232000</u>	10.150	336,246.77	336,246.77	306,715	29,532-	3.18	0.00 12/31/2014
<u>AQMIX</u>	00203H859 AQR MANAGED FUTURES	<u>32,232.558000</u>	10.630	307,602.95	307,602.95	342,632	35,029	3.55	0.00 12/31/2014
<u>AEMGX</u>	00758M162 ACADIAN EMERGING MARKETS PORTFOLIO	<u>18,473.233000</u>	18.260	302,274.20	302,274.20	337,321	35,047	3.50	3,916 1.16 12/31/2014
<u>LSVOX</u>	00769G535 LSV SMALL CAP VALUE FUND	<u>5,710.598000</u>	13.170	75,322.79	75,322.79	75,209	114-	0.78	0.00 12/31/2014
<u>AEMDX</u>	00769G709 ACADIAN EMERGING MARKETS DEBT FD INST CLASS	<u>10,485.383000</u>	8.300	107,373.32	107,373.32	87,029	20,345-	0.90	283 0.33 12/31/2014
<u>AIG</u>	026874784	<u>819.000000</u>	56.010	40,133.86	40,133.86	45,872	5,738	0.48	410 0.89 12/31/2014

AMERICAN INTL
GROUP INC NEW

<u>AMGN</u>	031162100 AMGEN INC	<u>229.000000</u>	159.290	12,874.49	12,874.49	36,477	23,603	0.38	724	1.98	12/31/2014
<u>AAPL</u>	037833100 APPLE INC	<u>1,603.000000</u>	110.380	123,510.85	123,510.85	176,939	53,428	1.83	3,014	1.70	12/31/2014
<u>BHI</u>	057224107 BAKER HUGHES INC COM	<u>295.000000</u>	56.070	18,971.24	18,971.24	16,541	2,431-	0.17	201	1.21	12/31/2014
<u>BDX</u>	075887109 BECTON DICKINSON	<u>432.000000</u>	139.160	33,067.36	33,067.36	60,117	27,050	0.62	1,037	1.72	12/31/2014
<u>BRK/B</u>	084670702 BERKSHIRE HATHAWAYS CL B NEW	<u>464.000000</u>	150.150	54,126.21	54,126.21	69,670	15,543	0.72		0.00	12/31/2014
<u>BIIB</u>	09062X103 BIOGEN IDEC INC COM	<u>93.000000</u>	339.450	25,595.77	25,595.77	31,569	5,973	0.33		0.00	12/31/2014
<u>BLK</u>	09247X101 BLACKROCK COM	<u>173.000000</u>	357.560	27,930.35	27,930.35	61,858	33,928	0.64	1,336	2.16	12/31/2014
<u>BLRYX</u>	112740303 BROOKFIELD GLB LISTD REAL ESTATE Y	<u>11,081.425000</u>	13.320	133,386.96	133,386.96	147,605	14,218	1.53	5,607	3.80	12/31/2014
<u>CRC</u>	13057Q107 CALIFORNIA RES CORP COM	<u>123.000000</u>	5.510	1,028.34	1,028.34	678	351-	0.01		0.00	12/31/2014
<u>COF</u>	14040H105 CAPITAL ONE FINANCIAL	<u>305.000000</u>	82.550	22,046.31	22,046.31	25,178	3,131	0.26	366	1.45	12/31/2014
<u>CELG</u>	151020104 CELGENE CORP COM	<u>310.000000</u>	111.860	25,410.69	25,410.69	34,677	9,266	0.36		0.00	12/31/2014
<u>CTL</u>	156700106 CENTURYLINK INC	<u>351.000000</u>	39.580	13,682.68	13,682.68	13,893	210	0.14	758	5.46	12/31/2014
<u>CVX</u>	166764100 CHEVRON	<u>443.000000</u>	112.180	31,322.32	31,322.32	49,696	18,373	0.52	1,896	3.82	12/31/2014
<u>CSCO</u>	17275R102 CISCO	<u>979.000000</u>	27.815	19,540.84	19,540.84	27,231	7,690	0.28	744	2.73	12/31/2014
<u>CSUIX</u>	19248B404 COHEN & STEERS GLB INFR	<u>7,856.822000</u>	18.640	118,082.05	118,082.05	146,451	28,369	1.52	2,326	1.59	12/31/2014
<u>CL</u>	194162103 COLGATE PALMOLIVE	<u>471.000000</u>	69.190	17,000.79	17,000.79	32,588	15,588	0.34	678	2.08	12/31/2014
<u>CCI</u>	22822V101 CROWN CASTLE INTL CORP NEW COM	<u>171.000000</u>	78.700	13,109.53	13,109.53	13,458	348	0.14	561	4.17	12/31/2014
<u>DFIEX</u>	233203371 DFA	<u>15,563.571000</u>	11.700	196,567.90	196,567.90	182,094	14,474-	1.89	5,759	3.16	12/31/2014

INTERNATIONAL
CORE EQUITY I

<u>DEMSX</u>	233203611 DFA EMERGING MARKETS SMALL CAP I	<u>9,235.791000</u>	19.890	195,994.10	195,994.10	183,700	12,294-	1.90	3,953	2.15	12/31/2014
<u>DHR</u>	235851102 DANAHER	<u>490.000000</u>	85.710	13,605.11	13,605.11	41,998	28,393	0.44	196	0.47	12/31/2014
<u>DEO</u>	25243Q205 DIAGEO PLC	<u>235.000000</u>	114.090	15,026.10	15,026.10	26,811	11,785	0.28	792	2.95	12/31/2014
<u>DIS</u>	254687106 WALT DISNEY	<u>618.000000</u>	94.190	14,152.45	14,152.45	58,209	44,057	0.60	711	1.22	12/31/2014
<u>EMC</u>	268648102 EMC CORP	<u>1,059.000000</u>	29.740	25,404.81	25,404.81	31,495	6,090	0.33	487	1.55	12/31/2014
<u>EOG</u>	26875P101 EOG RES INC COM	<u>422.000000</u>	92.070	36,520.11	36,520.11	38,854	2,333	0.40	283	0.73	12/31/2014
<u>EMR</u>	291011104 EMERSON ELEC CO COM	<u>626.000000</u>	61.730	43,463.75	43,463.75	38,643	4,821-	0.40	1,177	3.05	12/31/2014
<u>EXC</u>	30161N101 EXELON CORP COM	<u>1,475.000000</u>	37.080	42,856.20	42,856.20	54,693	11,837	0.57	1,829	3.34	12/31/2014
<u>EXPD</u>	302130109 EXPEDITORS	<u>843.000000</u>	44.610	27,307.55	27,307.55	37,606	10,299	0.39	540	1.43	12/31/2014
<u>ESRX</u>	30219G108 EXPRESS SCRIPTS HLDG CO	<u>699.000000</u>	84.670	44,992.88	44,992.88	59,184	14,191	0.61		0.00	12/31/2014
<u>XOM</u>	30231G102 EXXON MOBIL	<u>539.000000</u>	92.450	41,225.40	41,225.40	49,831	8,605	0.52	1,488	2.99	12/31/2014
<u>FB</u>	30303M102 FACEBOOK INC CL A	<u>459.000000</u>	78.020	33,545.78	33,545.78	35,811	2,265	0.37		0.00	12/31/2014
<u>BUSE</u>	319383105 FIRST BUSEY CORP	<u>6,789.300000</u>	6.510	98,904.40	98,904.40	44,198	54,706-	0.46	1,358	3.07	12/31/2014
<u>GIOTX</u>	362013450 GMO INT'L OPP EQUITY ALLOC	<u>22,772.071000</u>	15.730	319,466.77	319,466.77	358,205	38,738	3.71	16,783	4.69	12/31/2014
<u>GE</u>	369604103 GENERAL ELECTRIC	<u>3,066.000000</u>	25.270	51,824.49	51,824.49	77,478	25,653	0.80	2,821	3.64	12/31/2014
<u>GNTX</u>	371901109 GENTEX CORP	<u>576.000000</u>	36.130	16,880.37	16,880.37	20,811	3,931	0.22	369	1.77	12/31/2014
<u>GILD</u>	375558103 GILEAD SCIENCES INC	<u>333.000000</u>	94.260	34,970.03	34,970.03	31,389	3,581-	0.33		0.00	12/31/2014
<u>GSDIX</u>	38143H886 GOLDMAN SACHS EM DEBT - USD	<u>20,538.986000</u>	12.360	245,362.76	245,362.76	253,862	8,499	2.63	11,584	4.56	12/31/2014
<u>GT</u>	382550101 GOODYEAR TIRE	<u>1,025.000000</u>	28.570	27,558.85	27,558.85	29,284	1,725	0.30	246	0.84	12/31/2014

& RUBBER CO

<u>GOOG</u>	38259P706 GOOGLE INC CL C	<u>142.000000</u>	526.400	78,366.67	78,366.67	74,749	3,618-	0.77		0.00	12/31/2014
<u>HPO</u>	428236103 HEWLETT PACKARD	<u>885.000000</u>	40.130	26,453.01	26,453.01	35,515	9,062	0.37	566	1.59	12/31/2014
<u>INTC</u>	458140100 INTEL CORP	<u>1,314.000000</u>	36.290	33,748.77	33,748.77	47,685	13,936	0.49	1,183	2.48	12/31/2014
<u>IWM</u>	464287655 ISHARES RUSSELL 2000 INDEX	<u>730.000000</u>	119.620	43,884.22	43,884.22	87,323	43,438	0.91	1,103	1.26	12/31/2014
<u>JPM</u>	46625H100 JP MORGAN CHASE & CO	<u>921.000000</u>	62.580	52,428.93	52,428.93	57,636	5,207	0.60	1,474	2.56	12/31/2014
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>702.000000</u>	104.570	43,183.45	43,183.45	73,408	30,225	0.76	1,966	2.68	12/31/2014
<u>LOW</u>	548661107 LOWES COS	<u>913.000000</u>	68.800	48,357.41	48,357.41	62,814	14,457	0.65	840	1.34	12/31/2014
	585055106 MEDTRONIC	<u>853.000000</u>	72.200	28,976.00	28,976.00	61,587	32,611	0.64	1,041	1.69	12/31/2014
<u>MSFT</u>	594918104 MICROSOFT	<u>1,412.000000</u>	46.450	51,362.21	51,362.21	65,587	14,225	0.68	1,751	2.67	12/31/2014
<u>MON</u>	61166W101 MONSANTO	<u>476.000000</u>	119.470	31,038.36	31,038.36	56,868	25,829	0.59	933	1.64	12/31/2014
<u>DCM</u>	62942M201 NTT DOCOMO, INC. ADR	<u>1,599.000000</u>	14.600	25,272.65	25,272.65	23,345	1,927-	0.24	771	3.30	12/31/2014
<u>NOV</u>	637071101 NATIONAL- OILWELL	<u>697.000000</u>	65.530	15,179.10	15,179.10	45,674	30,495	0.47	1,282	2.81	12/31/2014
<u>NKE</u>	654106103 NIKE	<u>633.000000</u>	96.150	16,077.14	16,077.14	60,863	44,786	0.63	709	1.16	12/31/2014
<u>NUE</u>	670346105 NUCOR CORP COM	<u>529.000000</u>	49.050	28,650.56	28,650.56	25,947	2,703-	0.27	788	3.04	12/31/2014
<u>OXY</u>	674599105 OCCIDENTAL PETE CORP DEL COM	<u>309.000000</u>	80.610	28,609.78	28,609.78	24,908	3,701-	0.26	890	3.57	12/31/2014
<u>OMC</u>	681919106 OMNICOM GROUP INC COM	<u>307.000000</u>	77.470	21,748.89	21,748.89	23,783	2,034	0.25	614	2.58	12/31/2014
<u>ORCL</u>	68389X105 ORACLE	<u>1,914.000000</u>	44.970	33,547.45	33,547.45	86,073	52,525	0.89	919	1.07	12/31/2014
<u>PEP</u>	713448108 PEPSICO	<u>771.000000</u>	94.560	42,493.76	42,493.76	72,906	30,412	0.76	2,020	2.77	12/31/2014
<u>PFE</u>	717081103 PFIZER INC COM	<u>2,247.000000</u>	31.150	70,043.28	70,043.28	69,994	49-	0.73	2,517	3.60	12/31/2014
<u>PCRIX</u>	722005667	<u>24,227,958000</u>	4.480	198,911.54	198,911.54	108,541	90,370-	1.12	533	0.49	12/31/2014

PIMCO
COMMODITY
REAL RETURN

<u>PELBY</u>	72201F516 PIMCO EM DEBT - LOCAL CURRENCY	<u>19,959.352000</u>	8.320	216,431.48	216,431.48	166,062	50,370-	1.72	9,101	5.48	12/31/2014
<u>PG</u>	742718109 PROCTER AND GAMBLE	<u>794.000000</u>	91.090	47,241.26	47,241.26	72,325	25,084	0.75	2,044	2.83	12/31/2014
<u>IMIDX</u>	74316J458 CONGRESS MID CAP GROWTH INSTL FUND	<u>12,368.443000</u>	14.600	124,971.46	124,971.46	180,579	55,608	1.87		0.00	12/31/2014
<u>QCOM</u>	747525103 QUALCOMM INC COM	<u>456.000000</u>	74.330	33,074.91	33,074.91	33,894	820	0.35	766	2.26	12/31/2014
<u>RTN</u>	755111507 RAYTHEON CO	<u>206.000000</u>	108.170	21,692.25	21,692.25	22,283	591	0.23	499	2.24	12/31/2014
<u>RF</u>	7591EP100 REGIONS FINANCIAL CORP	<u>2,130.000000</u>	10.560	21,984.16	21,984.16	22,493	509	0.23	426	1.89	12/31/2014
<u>SLB</u>	806857108 SCHLUMBERGER	<u>757.000000</u>	85.410	33,261.55	33,261.55	64,655	31,394	0.67	1,211	1.87	12/31/2014
<u>SNA</u>	833034101 SNAP ON INC COMMON STOCK	<u>115.000000</u>	136.740	12,622.28	12,622.28	15,725	3,103	0.16	244	1.55	12/31/2014
<u>SBUX</u>	855244109 STARBUCKS	<u>340.000000</u>	82.050	26,002.35	26,002.35	27,897	1,895	0.29	435	1.56	12/31/2014
<u>SHHYX</u>	861647204 STONE HARBOR HIGH YIELD BOND FUND INSTITUTIONAL CLASS	<u>21,133.495000</u>	8.580	195,273.49	195,273.49	181,325	13,948-	1.88	13,103	7.23	12/31/2014
<u>TFEOX</u>	880210505 TEMPLETON FOREIGN EQUITY FUND INSTITUTIONAL	<u>5,865.825000</u>	20.050	114,911.50	114,911.50	117,610	2,698	1.22	4,646	3.95	12/31/2014
<u>TAREX</u>	884116401 THIRD AVENUE GLBL REIT	<u>4,624.066000</u>	31.470	111,480.36	111,480.36	145,519	34,039	1.51	2,349	1.61	12/31/2014
<u>TWX</u>	887317303 TIME WARNER INC	<u>343.000000</u>	85.420	26,376.87	26,376.87	29,299	2,922	0.30	436	1.49	12/31/2014
<u>TMK</u>	891027104 TORCHMARK CORP COM	<u>255.000000</u>	54.170	13,325.35	13,325.35	13,813	488	0.14	129	0.94	12/31/2014
<u>USB</u>	902973304 US BANCORP	<u>653.000000</u>	44.950	16,676.17	16,676.17	29,352	12,676	0.30	640	2.18	12/31/2014
<u>UNP</u>	907818108 UNION PAC CORP COM	<u>382.000000</u>	119.130	35,752.83	35,752.83	45,508	9,755	0.47	764	1.68	12/31/2014

<u>UTX</u>	913017109 UNITED TECHNOLOGIES	<u>331.000000</u>	115.000	17,887.16	17,887.16	38,065	20,178	0.39	781	2.05	12/31/2014
<u>UNH</u>	91324P102 UNITEDHEALTH GROUP INC COM	<u>431.000000</u>	101.090	27,181.79	27,181.79	43,570	16,388	0.45	647	1.48	12/31/2014
<u>VFC</u>	918204108 V F CORP COM	<u>303.000000</u>	74.900	18,235.88	18,235.88	22,695	4,459	0.24	388	1.71	12/31/2014
<u>VINEX</u>	921946208 VANGUARD INTERNATIONAL EXPLORER FUND	<u>14,306.203000</u>	16.470	204,985.74	204,985.74	235,623	30,637	2.44	4,664	1.98	12/31/2014
<u>VTR</u>	92276F100 VENTAS INC	<u>428.000000</u>	71.700	26,896.89	26,896.89	30,688	3,791	0.32	1,352	4.41	12/31/2014
<u>WFC</u>	949746101 WELLS FARGO & CO	<u>1,170.000000</u>	54.820	27,109.71	27,109.71	64,139	37,030	0.67	1,638	2.55	12/31/2014
<u>WESJX</u>	969251842 WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL	<u>13,186.725000</u>	16.530	206,413.56	206,413.56	217,977	11,563	2.26	1,398	0.64	12/31/2014
<u>XRX</u>	984121103 XEROX CORP COM	<u>2,175.000000</u>	13.860	25,104.07	25,104.07	30,146	5,041	0.31	544	1.80	12/31/2014
<u>PNR</u>	G7500T104 PENTAIR PLC SHS	<u>162.000000</u>	66.420	12,438.52	12,438.52	10,760	1,678-	0.11	207	1.93	12/31/2014
<u>LYB</u>	N53745100 LYONDELLBASELL INDUSTRIES N V SHS CLASS A	<u>240.000000</u>	79.390	26,897.62	26,897.62	19,054	7,844-	0.20	672	3.53	12/31/2014
	Total For Equities		355,381.037000	5,947,832.87	5,947,832.87	6,839,821	891,988		145,210		
	Fixed Income										
	073902PR3 BEAR STEARNS COS INC SR NT 6.4% 10/02/2017	<u>50,000.000000</u>	111.991	54,494.00	54,494.00	55,996	1,502	0.58	3,200	5.71	12/31/2014
	09247XAE1 BLACKROCK INC NT 5% 12/10/2019	<u>50,000.000000</u>	113.058	55,919.34	55,919.34	56,529	610	0.59	2,500	4.42	12/31/2014
	117068CV6 BRUNSWICK CNTY N C ENTERPRISE SYS REV BDS 4% 04/01/2017	<u>100,000.000000</u>	103.734	100,000.00	100,000.00	103,734	3,734	1.08	4,000	3.86	12/31/2014
	126408GT4 CSX CORP NT 3.7% 10/30/2020	<u>50,000.000000</u>	105.532	52,097.55	52,097.55	52,766	668	0.55	1,850	3.51	12/31/2014
	134429AT6 CAMPBELL SOUP	<u>50,000.000000</u>	107.740	54,347.01	54,347.01	53,870	477-	0.56	2,250	4.18	12/31/2014

CO 4.5%
02/15/2019

3128MBHU4 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2022 OFV 125,000	<u>8,193.420000</u>	109.174	8,190.87	8,190.87	8,945	754	0.09	451	5.04	12/31/2014
3128MBY50 FEDERAL HOME LOAN GOLD COMB 5% 06/01/2023 OFV 53,600	<u>4,349.520000</u>	108.782	4,479.99	4,479.99	4,731	252	0.05	217	4.60	12/31/2014
3128MCAH8 FHLMC PC GOLD COMB 5% 01/01/2024 OFV 95,900	<u>8,190.940000</u>	108.785	8,416.19	8,416.19	8,911	494	0.09	410	4.60	12/31/2014
31331GCR8 FEDERAL FARM CR BKS GLOBAL CONS BD 4.75% 09/30/2015	<u>100,000.000000</u>	103.324	98,617.34	98,617.34	103,324	4,707	1.07	4,750	4.60	12/31/2014
31331GJT7 FEDERAL FARM CR BKS GLOBAL CONS BD 3.68% 01/12/2016	<u>100,000.000000</u>	103.419	100,740.73	100,740.73	103,419	2,678	1.07	3,680	3.56	12/31/2014
31331LQZ4 FED FARM CREDIT BANK CONS BD 5.875% 10/03/2016	<u>50,000.000000</u>	108.871	51,900.82	51,900.82	54,436	2,535	0.56	2,938	5.40	12/31/2014
31331QX36 FED FARM CREDIT BANK CONS BD 4.25% 06/18/2018	<u>50,000.000000</u>	109.855	54,510.81	54,510.81	54,928	417	0.57	2,125	3.87	12/31/2014
31331XDE9 FED FARM CREDIT BANK CONS BD 5% 11/07/2016	<u>100,000.000000</u>	107.768	101,540.19	101,540.19	107,768	6,228	1.12	5,000	4.64	12/31/2014
31335HUH4 FHLMC PC GOLD CASH 5.5% 10/01/2022 OFV 641,800	<u>12,226.420000</u>	111.589	12,746.03	12,746.03	13,643	897	0.14	672	4.93	12/31/2014
313376BR5 FEDERAL HOME LOAN BANKS CONS BD 1.75% 12/14/2018	<u>50,000.000000</u>	100.962	50,154.59	50,154.59	50,481	326	0.52	875	1.73	12/31/2014
3133XBQF5 FEDERAL HOME LOAN BANK CONS BD 5.1% 05/12/2015	<u>25,000.000000</u>	101.723	25,077.43	25,077.43	25,431	353	0.26	1,275	5.01	12/31/2014
3133XDTL5	<u>50,000.000000</u>	104.522	50,661.67	50,661.67	52,261	1,599	0.54	2,500	4.78	12/31/2014

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>	105.190	102,518.08	102,518.08	105,190	2,672	1.09	4,875	4.63	12/31/2014	
3133XFNL6 FEDERAL HOME LOAN BANK CONS BD 5.5% 06/12/2015	<u>50,000.000000</u>	102.331	50,196.63	50,196.63	51,166	969	0.53	2,750	5.37	12/31/2014	
3133XL4N0 FEDERAL HOME LOAN BANK CONS BD 5.25% 06/05/2017	<u>100,000.000000</u>	110.131	103,728.68	103,728.68	110,131	6,402	1.14	5,250	4.77	12/31/2014	
3133XXCV7 FEDERAL HOME LOAN BANKS CONS BD 3.625% 03/10/2017	<u>100,000.000000</u>	105.933	100,308.97	100,308.97	105,933	5,624	1.10	3,625	3.42	12/31/2014	
3137EADR7 FEDERAL HOME LN MTG CORP FR 1.375% 05/01/2020	<u>50,000.000000</u>	97.517	48,012.10	48,012.10	48,759	746	0.51	688	1.41	12/31/2014	
31398ALG5 FEDERAL NATIONAL MORT ASSOC 4.377% 01/23/2018	<u>100,000.000000</u>	109.210	110,233.33	110,233.33	109,210	1,023-	1.13	4,377	4.01	12/31/2014	
31414UG69 FNMA PASS-THRU INT 4.5% 03/01/2023 OFV 137,800	<u>4,256.970000</u>	107.480	4,275.59	4,275.59	4,575	300	0.05	192	4.19	12/31/2014	
36962G3U6 GENERAL ELEC CAP CORP MTN BE SR NT 5.625% 05/01/2018	<u>50,000.000000</u>	112.523	53,633.31	53,633.31	56,262	2,628	0.58	2,813	5.00	12/31/2014	
40414LAF6 HCP INC SENIOR NOTE 3.75% 02/01/2019	<u>50,000.000000</u>	104.955	52,484.45	52,484.45	52,478	7-	0.54	1,875	3.57	12/31/2014	
539830AT6 LOCKHEED MARTIN CORP SR NT 4.25% 11/15/2019	<u>50,000.000000</u>	109.004	54,332.94	54,332.94	54,502	169	0.57	2,125	3.90	12/31/2014	
6174467U7 MORGAN STANLEY FR 2.125% 04/25/2018	<u>50,000.000000</u>	100.058	49,950.50	49,950.50	50,029	79	0.52	1,063	2.12	12/31/2014	
631103AE8 NASDAQ OMX	<u>50,000.000000</u>	108.844	54,408.34	54,408.34	54,422	14	0.56	2,625	4.82	12/31/2014	

GROUP INC CR
SEN 5.25%
01/16/2018

693476B11 PNC FUNDING CORP SR NT 5.125% 02/08/2020	<u>50,000.000000</u>	112.367	56,309.25	56,309.25	56,184	126-	0.58	2,563	4.56	12/31/2014
800732FX2 SANGAMON CNTY IL CMNTY UNIT SCH BDS 3.875% 02/01/2015	<u>50,000.000000</u>	100.191	50,054.02	50,054.02	50,096	41	0.52	1,938	3.87	12/31/2014
883556BB7 THERMO FISHER SCIENTIFIC INC SR NT 1.85% 01/15/2018	<u>50,000.000000</u>	99.213	49,881.50	49,881.50	49,607	275-	0.52	925	1.86	12/31/2014
912828RH5 US TREASURY NOTE 1.375% 09/30/2018	<u>50,000.000000</u>	99.906	49,558.59	49,558.59	49,953	394	0.52	688	1.38	12/31/2014
912828ST8 US TREASURY NOTE 1.25% 04/30/2019	<u>100,000.000000</u>	98.836	98,125.02	98,125.02	98,836	711	1.03	1,250	1.26	12/31/2014
917100AE9 URBANA ILL PK DIST GO BDS 3% 12/15/2015	<u>100,000.000000</u>	101.321	100,000.00	100,000.00	101,321	1,321	1.05	3,000	2.96	12/31/2014
92976WBH8 WACHOVIA CORP GLOBAL MTN NT 5.75% 02/01/2018	<u>125,000.000000</u>	111.978	133,910.04	133,910.04	139,973	6,062	1.45	7,188	5.13	12/31/2014

Total For Fixed Income 2,137,217.270000 2,205,815.90 2,205,815.90 2,259,795 53,979 88,499

Miscellaneous Assets

219001518 PROQUEST INVESTMENTS II, LP	<u>1.000000</u>	1.000	1.00	1.00	1				0.00	01/01/1901
219001617 PROQUEST INVESTMENTS LP	<u>1.000000</u>		1.00	1.00	1				0.00	01/01/1901
CLHD00278 THE MARINA LIMITED PARTNERSHIP	<u>3.770000</u>	8,160.740	75,586.62	75,586.62	30,766	44,821-	0.32		0.00	12/31/2014
PTRSH122 PARTNERSHIP SHERIDAN POND LTD	<u>0.300000</u>	4,926.000	6,720.00	6,720.00	1,478	5,242-	0.02		0.00	12/31/2014
REANTH200 20.96 ACRES E	<u>0.300000</u>		75,000.00	75,000.00	75,000		0.77		0.00	09/20/2013

ANTHONY,
URBANA

**Total For
Miscellaneous
Assets**

6.370000

157,308.62

157,308.62

107,246

50,063-

Total Portfolio

8,751,907.01

8,751,907.01

9,647,811

895,904

100.00

233,736

2.42

Back

Save