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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

**2014**

Open to Public Inspection

For calendar year 2014 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"/> 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) <b>\$ 555,489.</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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments				
	3 Dividends and interest from securities	<b>12,006.</b>	<b>12,006.</b>		<b>STATEMENT 1</b>
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>37,925.</b>			
	b Gross sales price for all assets on line 6a	<b>258,096.</b>			
	7 Capital gain net income (from Part IV, line 2)		<b>37,925.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<b>49,931.</b>	<b>49,931.</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	<b>5,659.</b>	<b>5,659.</b>		<b>0.</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 2</b>	<b>1,900.</b>	<b>1,900.</b>		<b>0.</b>
	c Other professional fees				
	17 Interest				
	18 Taxes <b>STMT 3</b>	<b>581.</b>	<b>581.</b>		<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses <b>STMT 4</b>	<b>32.</b>	<b>32.</b>		<b>0.</b>	
24 Total operating and administrative expenses. Add lines 13 through 23	<b>8,172.</b>	<b>8,172.</b>		<b>0.</b>	
25 Contributions, gifts, grants paid	<b>27,605.</b>			<b>27,605.</b>	
26 Total expenses and disbursements. Add lines 24 and 25	<b>35,777.</b>	<b>8,172.</b>		<b>27,605.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>14,154.</b>				
b Net investment income (if negative, enter -0-)		<b>41,759.</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

SCANNED MAY 22 2015

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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	25,240.	42,308.	42,308.
	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	80,474.		
	b Investments - corporate stock <span style="float:right">STMT 7</span>	303,842.	282,615.	359,847.
	c Investments - corporate bonds	54,495.		
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <span style="float:right">STMT 8</span>		0.	152,732.	153,334.
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 I)		464,051.	477,655.	555,489.
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	494,392.	494,392.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<30,341.>	<16,737.>	
30 <b>Total net assets or fund balances</b>	464,051.	477,655.		
31 <b>Total liabilities and net assets/fund balances</b>	464,051.	477,655.		

**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	464,051.
2 Enter amount from Part I, line 27a	2	14,154.
3 Other increases not included in line 2 (itemize) ▶ <span style="float:right">SEE STATEMENT 5</span>	3	127.
4 Add lines 1, 2, and 3	4	478,332.
5 Decreases not included in line 2 (itemize) ▶ <span style="float:right">SEE STATEMENT 6</span>	5	677.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	477,655.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a BUSEY TR CO- SHORT TERM (SEE ATTACHMENT)</b>	P	01/01/14	12/31/14
<b>b BUSEY TR CO- LONG TERM (SEE ATTACHEMENT)</b>	P	10/26/07	12/31/14
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 34,405.</b>		<b>36,250.</b>	<b>&lt;1,845.&gt;</b>
<b>b 222,490.</b>		<b>183,921.</b>	<b>38,569.</b>
<b>c 1,201.</b>			<b>1,201.</b>
<b>d</b>			
<b>e</b>			

  

(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))
<b>a</b>			<b>&lt;1,845.&gt;</b>
<b>b</b>			<b>38,569.</b>
<b>c</b>			<b>1,201.</b>
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>37,925.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

**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))
2013	27,072.	542,668.	.049887
2012	24,255.	516,496.	.046961
2011	26,927.	522,762.	.051509
2010	24,942.	497,385.	.050146
2009	49,231.	484,362.	.101641

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.300144</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.060029</b>
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>	<b>4</b>	<b>562,728.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>33,780.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>418.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>34,198.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>27,605.</b>

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	835.
<b>b</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		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	835.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	835.
<b>6</b> Credits/Payments:		
<b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	0.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	845.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b> Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
<b>1b</b> 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	1b		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?	1c		X
<b>d</b> 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.			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <b>BUSEY TRUST COMPANY, TRUSTEE</b> Telephone no. ▶ <b>217-351-6500</b> Located at ▶ <b>100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL</b> ZIP+4 ▶ <b>61824</b>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 ▶	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
<b>1a</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>			
(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)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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.) <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</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
<b>c</b> 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?	1c		X
<b>2</b> 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)):			
<b>a</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ▶ _____, _____, _____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <span style="float:right">N/A</span>	2b		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</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.) <span style="float:right">N/A</span>	3b		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<b>b</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?	4b		X

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BUSEY TRUST COMPANY, TRUSTEE

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

**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	5,659.	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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**BUSEY TRUST COMPANY, TRUSTEE**

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

Form 990-PF (2014)

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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	546,608.
b	Average of monthly cash balances	1b	24,689.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	571,297.
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	571,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	562,728.
6	Minimum investment return. Enter 5% of line 5	6	28,136.

**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	28,136.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	835.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,301.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,301.
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	27,301.

**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	27,605.
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	27,605.
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	27,605.

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

Form 990-PF (2014)

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				27,301.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011	642.			
<b>d</b> From 2012				
<b>e</b> From 2013	383.			
<b>f</b> Total of lines 3a through e	1,025.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$	27,605.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				27,301.
<b>e</b> Remaining amount distributed out of corpus	304.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,329.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,329.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011	642.			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013	383.			
<b>e</b> Excess from 2014	304.			

N/A

4942(j)(3) or 4942(j)(5)

**(4) Gross investment income**

[illegible]

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

Form 990-PF (2014)

BUSEY TRUST COMPANY, TRUSTEE

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ASSOC ON AMER INDIAN AFFAIRS 966 HUNGERFORD DR, STE 12-B ROCKVILLE, MD 20850		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	9,202.
FIRST BAPTIST CHURCH 402 SOUTH ELM, PO BOX 196 MAHOMET, IL 61853		RELIGIOUS ORGANIZATION	GENERAL CHARITABLE PURPOSE	9,202.
MAHOMET SEYMOUR SCHOOL FOUNDATION 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	9,201.
<b>Total</b>			<b>▶ 3a</b>	<b>27,605.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>



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

- | 1 . Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |  | Yes   |
|---|--|-------|
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |
|   | (1) Cash   | 1a(1) |
|   | (2) Other assets   | 1a(2) |
| b   | Other transactions:  |       |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |
|   | (4) Reimbursement arrangements   | 1b(4) |
|   | (5) Loans or loan guarantees   | 1b(5) |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee by: Elizabeth G. Gubak, SRP Date 4-27-15

Date \_\_\_\_\_

**► TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

PAULA DOUGLAS

Preparer's signature

Paulo Douglas

Date \_\_\_\_\_

4/23/15

Check ☐ if  
self-employed

PTIN

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	2,436.	0.	2,436.	2,436.	
BUSEY TRUST CO - CORP/USG INT AMORT	<306.>	0.	<306.>	<306.>	
BUSEY TRUST CO - DIVS	9,876.	0.	9,876.	9,876.	
BUSEY TRUST CO - LTCG DISTRIBS	1,201.	1,201.	0.	0.	
TO PART I, LINE 4	13,207.	1,201.	12,006.	12,006.	

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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	137.	137.		0.
FEDERAL TAX PAID	444.	444.		0.
TO FORM 990-PF, PG 1, LN 18	581.	581.		0.

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	17.	17.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	32.	32.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
2013 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2014	126.
ROUNDING ADJUSTMENT	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	127.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
2014 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/14	677.
TOTAL TO FORM 990-PF, PART III, LINE 5	677.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - EQUITIES/FDS	282,615.	359,847.
TOTAL TO FORM 990-PF, PART II, LINE 10B	282,615.	359,847.



FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - MUTUAL FUNDS	COST	152,732.	153,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		152,732.	153,334.

BUSEY WEALTH MANAGEMENT Run on 03/04/2015 10:02:30 AM



## Investment Profile Detail

As of 12/31/2014

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

 Combined Portfolios  
 Settlement Date Basis  
 Administrator: ELIZABETH KRCHAK 217-365-4662

 Investment Objective: LT GROWTH w INC - 70  
 EQ 30 FI

## EQUITIES

Investment Authority: SOLE

Principal Asset Model: SATELLITE ALT (TAXABLE)

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
AEMGX	ACADIAN EMERGING MARKETS PORTFOLIO	758.877000	18.260	11,722.38	13,857.09	160.88	1.16	12/31/2014
LSVOX	LSV SMALL CAP VALUE FUND	807.432000	13.170	10,650.03	10,633.88			12/31/2014
AIG	AMERICAN INTL GROUP INC NEW	59.000000	56.010	2,891.21	3,304.59	29.50	0.89	12/31/2014
AMGN	AMGEN INC	32.000000	159.290	1,822.72	5,097.28	101.12	1.98	12/31/2014
AAPL	APPLE INC	112.000000	110.380	8,648.83	12,362.56	210.56	1.70	12/31/2014
BHI	BAKER HUGHES INC COM	26.000000	56.070	1,672.04	1,457.82	17.68	1.21	12/31/2014
BDX	BECTON DICKINSON	13.000000	139.160	1,405.95	1,809.08	31.20	1.72	12/31/2014
BRK/B	BERKSHIRE HATHAWAYS CL B NEW	37.000000	150.150	4,316.10	5,555.55			12/31/2014
BIIB	BIOGEN IDEC INC COM	3.000000	339.450	938.73	1,018.35			12/31/2014
BLK	BLACKROCK COM	13.000000	357.560	2,267.08	4,648.28	100.36	2.16	12/31/2014
CRC	CALIFORNIA RES CORP COM	16.000000	5.510	133.77	88.16			12/31/2014
COF	CAPITAL ONE FINANCIAL	24.000000	82.550	1,734.80	1,981.20	28.80	1.45	12/31/2014
CELG	CELGENE CORP COM	12.000000	111.860	961.29	1,342.32			12/31/2014
CTL	CENTURYLINK INC	28.000000	39.580	1,091.50	1,108.24	60.48	5.46	12/31/2014
CVX	CHEVRON	52.000000	112.180	4,491.08	5,833.36	222.56	3.82	12/31/2014
CSCO	CISCO	86.000000	27.815	1,860.65	2,392.09	65.36	2.73	12/31/2014
CL	COLGATE PALMOLIVE	57.000000	69.190	2,191.83	3,943.83	82.08	2.08	12/31/2014
CCI	CROWN CASTLE INTL CORP NEW COM	14.000000	78.700	1,073.24	1,101.80	45.92	4.17	12/31/2014
DFIEX	DFA INTERNATIONAL CORE EQUITY J	862.157000	11.700	10,532.71	10,087.24	319.00	3.16	12/31/2014
DEMSX	DFA EMERGING MARKETS SMALL CAP I	314.511000	19.890	6,353.28	6,255.62	134.61	2.15	12/31/2014
DHR	DANAHER	14.000000	85.710	1,051.96	1,199.94	5.60	0.47	12/31/2014
DEO	DIAGEO PLC	32.000000	114.090	2,123.20	3,650.88	107.84	2.95	12/31/2014
DJS	WALT DISNEY	126.000000	94.190	4,030.63	11,867.94	144.90	1.22	12/31/2014
EMC	EMC CORP	81.000000	29.740	2,198.66	2,408.94	37.26	1.55	12/31/2014
EOG	EOG RES INC COM	32.000000	92.070	2,769.30	2,946.24	21.44	0.73	12/31/2014
EXC	EXELON CORP COM	100.000000	37.080	2,955.46	3,708.00	124.00	3.34	12/31/2014
EXPD	EXPEDITORS	63.000000	44.610	2,103.81	2,810.43	40.32	1.43	12/31/2014
ESRX	EXPRESS SCRIPTS HLDG CO	43.000000	84.670	2,751.16	3,640.81			12/31/2014
XOM	EXXON MOBIL	43.000000	92.450	3,493.42	3,975.35	118.68	2.99	12/31/2014
FB	FACEBOOK INC CL A	50.000000	78.020	3,654.22	3,901.00			12/31/2014
GIOTX	GMO INTL OPP EQUITY ALLOC	1,111.057000	15.730	16,293.86	17,476.93	818.85	4.69	12/31/2014
GE	GENERAL ELECTRIC	198.000000	25.270	3,793.33	5,003.46	182.16	3.64	12/31/2014
GNTX	GENTEX CORP	29.000000	36.130	849.88	1,047.77	18.56	1.77	12/31/2014
GILD	GILEAD SCIENCES INC	25.000000	94.260	2,625.37	2,356.50			12/31/2014
GT	GOODYEAR TIRE & RUBBER CO	72.000000	28.570	1,935.88	2,057.04	17.28	0.84	12/31/2014
GOOG	GOOGLE INC CL C	10.000000	526.400	5,493.38	5,264.00			12/31/2014
HPQ	HEWLETT PACKARD	49.000000	40.130	1,455.35	1,966.37	31.36	1.59	12/31/2014

<u>INTC</u>	<u>INTEL CORP</u>	<u>80.000000</u>	36.290	2,029.65	2,903.20	72.00	2.48 12/31/2014
<u>IWM</u>	<u>ISHARES RUSSELL 2000 INDEX</u>	<u>82.000000</u>	119.620	4,029.40	9,808.84	123.90	1.26 12/31/2014
<u>JPM</u>	<u>JP MORGAN CHASE &amp; CO</u>	<u>62.000000</u>	62.580	3,507.24	3,879.96	99.20	2.56 12/31/2014
<u>JNJ</u>	<u>JOHNSON &amp; JOHNSON</u>	<u>81.000000</u>	104.570	5,133.68	8,470.17	226.80	2.68 12/31/2014
<u>LOW</u>	<u>LOWES COS</u>	<u>62.000000</u>	68.800	3,283.85	4,265.60	57.04	1.34 12/31/2014
	<u>MEDTRONIC</u>	<u>62.000000</u>	72.200	2,137.63	4,476.40	75.64	1.69 12/31/2014
<u>MSFT</u>	<u>MICROSOFT</u>	<u>125.000000</u>	46.450	4,546.94	5,806.25	155.00	2.67 12/31/2014
<u>MON</u>	<u>MONSANTO</u>	<u>14.000000</u>	119.470	1,491.84	1,672.58	27.44	1.64 12/31/2014
<u>DCM</u>	<u>NTT DOCOMO, INC. ADR</u>	<u>129.000000</u>	14.600	2,033.96	1,883.40	62.18	3.30 12/31/2014
<u>NOV</u>	<u>NATIONAL-OILWELL</u>	<u>58.000000</u>	65.530	3,057.20	3,800.74	106.72	2.81 12/31/2014
<u>NKE</u>	<u>NIKE</u>	<u>79.000000</u>	96.150	2,648.84	7,595.85	88.48	1.16 12/31/2014
<u>NUE</u>	<u>NUCOR CORP COM</u>	<u>37.000000</u>	49.050	2,027.78	1,814.85	55.13	3.04 12/31/2014
<u>OXY</u>	<u>OCCIDENTAL PETE CORP DEL COM</u>	<u>42.000000</u>	80.610	3,888.70	3,385.62	120.96	3.57 12/31/2014
<u>OMC</u>	<u>OMNICOM GROUP INC COM</u>	<u>23.000000</u>	77.470	1,629.39	1,781.81	46.00	2.58 12/31/2014
<u>ORCL</u>	<u>ORACLE</u>	<u>149.000000</u>	44.970	3,034.40	6,700.53	71.52	1.07 12/31/2014
<u>PEP</u>	<u>PEPSICO</u>	<u>60.000000</u>	94.560	4,206.50	5,673.60	157.20	2.77 12/31/2014
<u>PFE</u>	<u>PFIZER INC COM</u>	<u>247.000000</u>	31.150	7,680.63	7,694.05	276.64	3.60 12/31/2014
<u>PG</u>	<u>PROCTER AND GAMBLE</u>	<u>26.000000</u>	91.090	1,950.60	2,368.34	66.92	2.83 12/31/2014
<u>IMIDX</u>	<u>CONGRESS MID CAP GROWTH INSTL FUND</u>	<u>697.651000</u>	14.600	7,516.25	10,185.70		12/31/2014
<u>QCOM</u>	<u>QUALCOMM INC COM</u>	<u>50.000000</u>	74.330	3,626.64	3,716.50	84.00	2.26 12/31/2014
<u>RTN</u>	<u>RAYTHEON CO</u>	<u>7.000000</u>	108.170	737.11	757.19	16.94	2.24 12/31/2014
<u>RF</u>	<u>REGIONS FINANCIAL CORP</u>	<u>170.000000</u>	10.560	1,754.61	1,795.20	34.00	1.89 12/31/2014
<u>SPY</u>	<u>SPDR TR UNIT SER 1 SPDR S&amp;P 500 ETF TRUST</u>	<u>46.000000</u>	205.540	9,413.90	9,454.84	176.41	1.87 12/31/2014
<u>SLB</u>	<u>SCHLUMBERGER</u>	<u>45.000000</u>	85.410	2,768.85	3,843.45	72.00	1.87 12/31/2014
<u>SNA</u>	<u>SNAP ON INC COMMON STOCK</u>	<u>4.000000</u>	136.740	439.04	546.96	8.48	1.55 12/31/2014
<u>SBUX</u>	<u>STARBUCKS</u>	<u>28.000000</u>	82.050	2,141.37	2,297.40	35.84	1.56 12/31/2014
<u>TWX</u>	<u>TIME WARNER INC</u>	<u>27.000000</u>	85.420	2,076.31	2,306.34	34.29	1.49 12/31/2014
<u>TMK</u>	<u>TORCHMARK CORP COM</u>	<u>18.000000</u>	54.170	940.61	975.06	9.13	0.94 12/31/2014
<u>USB</u>	<u>US BANCORP</u>	<u>51.000000</u>	44.950	1,102.13	2,292.45	49.98	2.18 12/31/2014
<u>UNP</u>	<u>UNION PAC CORP COM</u>	<u>30.000000</u>	119.130	2,807.81	3,573.90	60.00	1.68 12/31/2014
<u>UTX</u>	<u>UNITED TECHNOLOGIES</u>	<u>23.000000</u>	115.000	1,803.60	2,645.00	54.28	2.05 12/31/2014
<u>UNH</u>	<u>UNITEDHEALTH GROUP INC COM</u>	<u>34.000000</u>	101.090	2,144.27	3,437.06	51.00	1.48 12/31/2014
<u>VFC</u>	<u>V F CORP COM</u>	<u>26.000000</u>	74.900	1,549.05	1,947.40	33.28	1.71 12/31/2014
<u>VEA</u>	<u>VANGUARD MSCI EAFE ETF</u>	<u>270.000000</u>	37.880	10,362.60	10,227.60	376.38	3.68 12/31/2014
<u>VINEX</u>	<u>VANGUARD INTERNATIONAL EXPLORER FUND</u>	<u>400.812000</u>	16.470	7,069.89	6,601.37	130.66	1.98 12/31/2014
<u>VTR</u>	<u>VENTAS INC</u>	<u>33.000000</u>	71.700	2,073.82	2,366.10	104.28	4.41 12/31/2014
<u>VMCTX</u>	<u>VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES</u>	<u>539.023000</u>	33.790	11,820.78	18,213.59	235.01	1.29 12/31/2014
<u>WFC</u>	<u>WELLS FARGO &amp; CO</u>	<u>140.000000</u>	54.820	4,724.16	7,674.80	196.00	2.55 12/31/2014
<u>WESIX</u>	<u>WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL</u>	<u>438.114000</u>	16.530	6,178.48	7,242.02	46.44	0.64 12/31/2014
<u>XRX</u>	<u>XEROX CORP COM</u>	<u>188.000000</u>	13.860	2,169.91	2,605.68	47.00	1.80 12/31/2014
<u>PNR</u>	<u>PENTAIR PLC SHS</u>	<u>5.000000</u>	66.420	383.90	332.10	6.40	1.93 12/31/2014
<u>LYB</u>	<u>LYONDELLBASELL INDUSTRIES N V SHS CLASS A</u>	<u>21.000000</u>	79.390	2,353.54	1,667.19	58.80	3.53 12/31/2014
Total				282,614.95	359,846.63	7,087.73	1.97

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## Investment Profile Detail

As of 12/31/2014

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Combined Portfolios

Settlement Date Basis

Administrator: ELIZABETH KRCHAK 217-365-4662

Investment Objective: LT GROWTH w INC - 70 EQ 30 FI

FIXED INCOME

Investment Authority: SOLE

Principal Asset Model: SATELLITE ALT (TAXABLE)

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>3,342.099500</u>	106.541	3,274.79	3,560.71	167.10	4.69	12/31/2014
<u>VSBSX</u>	<u>VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES</u>	<u>1,830.237000</u>	20.300	37,194.64	37,153.81	148.25	0.40	12/31/2014
<u>VCSH</u>	<u>VANGUARD SHORT-TERM CORPORATE ETF</u>	<u>511.000000</u>	79.630	40,660.15	40,690.93	740.44	1.82	12/31/2014
<u>VCIT</u>	<u>VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF</u>	<u>398.000000</u>	86.100	33,648.64	34,267.80	1,094.50	3.19	12/31/2014
<u>VSIGX</u>	<u>VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES</u>	<u>1,733.123000</u>	21.730	37,953.95	37,660.76	585.80	1.56	12/31/2014
Total				152,732.17	153,334.01	2,736.09	1.78	

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TRUST YEAR ENDING 12/31/2014

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	MARKET DISCOUNT	TERM	NC	8949
119.0000 CATERPILLAR, INC. - 149123101 - MINOR = 50									
SOLD		01/17/2014	10881.00						
ACQ	33.0000	06/12/2008	3017.42	2669.63	347.79	0.00	LT	Y	F
202.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50									
SOLD		01/17/2014	7863.58	6390.94	1472.64	0.00	LT	Y	F
ACQ	158.0000	06/26/2009	3582.54	2995.68	586.86	0.00	LT	Y	F
ACQ	44.0000	10/07/2010	997.67	986.03	11.64	0.00	LT	Y	F
19.0000 INTERNATIONAL BUSINESS MACHINES CORP. - 459200101 - MINOR = 50									
SOLD		01/17/2014	3611.19						
ACQ	19.0000	05/19/2010	3611.19	2447.49	1163.70	0.00	LT	Y	F
31.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50									
SOLD		01/30/2014	2677.11						
ACQ	31.0000	06/27/2008	2677.11	1195.12	1481.99	0.00	LT	Y	F
11.0000 AMGEN, INC. - 031162100 - MINOR = 50									
SOLD		01/30/2014	1320.85						
ACQ	11.0000	10/26/2007	1320.85	626.56	694.29	0.00	LT	Y	F
29.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50									
SOLD		01/30/2014	3236.34						
ACQ	29.0000	07/24/2013	3236.34	3382.89	-146.55	0.00	ST	S	C
4.0000 BLACKROCK COM - 09247X101 - MINOR = 50									
SOLD		01/30/2014	1212.85						
ACQ	4.0000	06/26/2009	1212.85	707.68	505.17	0.00	LT	Y	F
11.0000 CHEVRONTXKACO CORP - 166764100 - MINOR = 50									
SOLD		01/30/2014	1269.70						
ACQ	11.0000	10/29/2007	1269.70	1013.43	256.27	0.00	LT	Y	F
31.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50									
SOLD		01/30/2014	1938.39						
ACQ	31.0000	02/25/2008	1938.39	1192.05	746.34	0.00	LT	Y	F
21.0000 DIAGEO PLC - 25243Q205 - MINOR = 55									
SOLD		01/30/2014	2547.67						
ACQ	21.0000	02/13/2009	2547.67	1055.80	1491.87	0.00	LT	Y	F
51.0000 DISNEY - 254687106 - MINOR = 50									
SOLD		01/30/2014	3702.02						
ACQ	51.0000	04/22/2008	3702.02	1597.32	2104.70	0.00	LT	Y	F
201.0000 DREYFUS/THE BOSTON CO SMALL-CAP VALUE I - 26203E851 - MINOR = 62									
SOLD		01/30/2014	5798.85						
ACQ	201.0000	10/26/2007	5798.85	5095.35	703.50	0.00	LT	Y	F
12.0000 EMC CORP. - 268648102 - MINOR = 50									
SOLD		01/30/2014	787.50						
ACQ	12.0000	02/18/2011	787.50	868.60	-81.10	0.00	LT		F
40.0000 ERAY INC COM - 278642103 - MINOR = 50									
SOLD		01/30/2014	2106.76						
ACQ	40.0000	10/01/2013	2106.76	2216.86	-130.10	0.00	ST	S	C
313.5240 AMERICAN EUROPAFIC GROWTH FUND F - 298706409 - MINOR = 62									
SOLD		01/30/2014	14766.98						
ACQ	313.5240	10/26/2007	14766.98	17706.98	-2940.00	0.00	LT	Y	F
32.0000 ECKON MOBIL CORP - 30231G102 - MINOR = 50									
SOLD		01/30/2014	2991.31						
ACQ	32.0000	10/30/2007	2991.31	2946.56	44.75	0.00	LT	Y	F
1.0000 GOOGLE INC CLASS A - 38259P508 - MINOR = 50									
SOLD		01/30/2014	1132.96						
ACQ	1.0000	12/16/2013	1132.96	1072.32	60.64	0.00	ST	S	C
41.0000 IISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 62									
SOLD		01/30/2014	4593.23						
ACQ	41.0000	06/11/2008	4593.23	2954.05	1639.18	0.00	LT	Y	F
51.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50									
SOLD		01/30/2014	4554.73						
ACQ	51.0000	10/26/2007	4554.73	3278.79	1275.94	0.00	LT	Y	F
44.0000 MATTEL, INC. - 577081102 - MINOR = 50									
SOLD		01/30/2014	1874.80						
ACQ	44.0000	09/25/2012	1874.80	1570.62	304.18	0.00	LT		F
13.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50									
SOLD		01/30/2014	1214.43						
ACQ	13.0000	03/01/2010	1214.43	831.87	382.56	0.00	LT	Y	F
21.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55									
SOLD		01/30/2014	335.36						
ACQ	21.0000	03/01/2013	335.36	322.00	13.36	0.00	ST	S	C
6.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50									
SOLD		01/30/2014	439.37						
ACQ	6.0000	09/12/2008	439.37	351.83	87.54	0.00	LT	Y	F
51.0000 NIKE - 654106103 - MINOR = 50									
SOLD		01/30/2014	3729.82						
ACQ	51.0000	07/16/2008	3729.82	1461.83	2267.99	0.00	LT	Y	F
61.0000 ORACLE - 68389X105 - MINOR = 50									
SOLD		01/30/2014	2268.55						
ACQ	61.0000	04/01/2008	2268.55	1242.27	1026.28	0.00	LT	Y	F
53.0000 PEPSICO - 713448108 - MINOR = 50									
SOLD		01/30/2014	4281.26						
ACQ	53.0000	03/07/2008	4281.26	3715.75	565.51	0.00	LT	Y	F
2.0000 STARBUCKS - 855244109 - MINOR = 50									
SOLD		01/30/2014	143.57						
ACQ	2.0000	12/16/2013	143.57	152.96	-9.39	0.00	ST	S	C

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TRUST YEAR ENDING 12/31/2014

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	MARKET DISCOUNT	TERM	MC
47.0000 US BANCORP DEL NEW - 902973304 - MINOR = 50								
SOLD		01/30/2014	1879.02					
ACQ	47.0000	09/01/2010	1879.02	1015.68	863.34	0.00	LT	Y F
42.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50								
SOLD		01/30/2014	3023.10					
ACQ	42.0000	04/12/2013	3023.10	2648.81	374.29	0.00	ST (S)	C
201.0000 VANGUARD MID-CAP INDEX INSTITUTIONAL SHA - 922908835 - MINOR = 62								
SOLD		01/30/2014	5933.52					
ACQ	201.0000	10/26/2007	5933.52	4407.93	1525.59	0.00	LT	Y F
31.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50								
SOLD		01/30/2014	2309.45					
ACQ	5.0000	10/29/2007	372.49	224.75	147.74	0.00	LT	Y F
	26.0000	03/15/2010	1936.96	1443.78	493.18	0.00	LT	Y F
22.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50								
SOLD		01/30/2014	909.02					
ACQ	22.0000	03/05/2009	909.02	516.40	392.62	0.00	LT	Y F
141.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50								
SOLD		01/30/2014	6466.14					
ACQ	141.0000	10/26/2007	6466.14	4757.90	1708.24	0.00	LT	Y F
17.0000 XEROX CORP COM - 984121103 - MINOR = 50								
SOLD		01/30/2014	181.72					
ACQ	17.0000	12/16/2013	181.72	196.22	-14.50	0.00	ST (S)	C
31.0000 ACCENTURE - G1151C101 - MINOR = 55								
SOLD		01/30/2014	2492.97					
ACQ	31.0000	10/26/2007	2492.97	1205.90	1287.07	0.00	LT	Y F
119.4000 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MBX0 - MINOR = 35								
SOLD		01/31/2014	119.40					
ACQ	119.4000	02/19/2008	119.40	117.00	2.40	0.00	LT	Y F
43.0000 CONOCO PHILLIPS - 20825C104 - MINOR = 50								
SOLD		02/06/2014	2760.40					
ACQ	24.0000	03/15/2010	1540.69	955.41	585.28	0.00	LT	Y F
	17.0000	10/07/2010	1091.32	784.11	307.21	0.00	LT	Y F
	2.0000	01/30/2014	128.39	131.42	-3.03	0.00	ST (S)	C
95.0000 MATTEL, INC. - 577081103 - MINOR = 50								
SOLD		02/13/2014	3505.86					
ACQ	95.0000	09/25/2012	3505.86	3391.12	114.74	0.00	LT	F
70.0000 WAL-MART STORES, INC. - 931142103 - MINOR = 50								
SOLD		02/27/2014	5203.88					
ACQ	27.0000	03/15/2010	2007.21	1499.30	507.91	0.00	LT	Y F
	43.0000	01/14/2011	3196.67	2361.81	834.86	0.00	LT	F
60.0000 AFLAC INC. - 001055102 - MINOR = 50								
SOLD		03/17/2014	3827.62					
ACQ	38.0000	03/10/2010	2424.16	1986.28	437.88	0.00	LT	Y F
	19.0000	10/07/2010	1212.08	1019.73	192.35	0.00	LT	Y F
	3.0000	01/30/2014	191.38	187.71	3.67	0.00	ST (S)	C
117.1100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MBX0 - MINOR = 35								
SOLD		03/17/2014	117.11					
ACQ	117.1100	02/19/2008	117.11	114.75	2.36	0.00	LT	Y F
69.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50								
SOLD		03/17/2014	2826.15					
ACQ	69.0000	03/05/2009	2826.15	1619.61	1206.54	0.00	LT	Y F
25.0000 SEI CORP. - 784117103 - MINOR = 50								
SOLD		04/07/2014	793.37					
ACQ	6.0000	06/13/2012	190.41	109.32	81.09	0.00	LT	F
	19.0000	01/30/2014	602.96	648.09	-45.13	0.00	ST (S)	C
99.0900 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MBX0 - MINOR = 35								
SOLD		04/15/2014	99.09					
ACQ	99.0900	02/19/2008	99.09	97.09	2.00	0.00	LT	Y F
56.0000 CILGATE PALMOLIVE - 194162103 - MINOR = 50								
SOLD		04/16/2014	3755.62					
ACQ	56.0000	02/25/2008	3755.62	2153.37	1602.25	0.00	LT	Y F
8.0000 GOOGLE INC CLASS A - 38259P508 - MINOR = 50								
SOLD		04/16/2014	2790.39					
ACQ	4.0000	12/16/2013	2232.31	2141.83	90.48	0.00	ST (S)	C
	1.0000	01/17/2014	558.08	574.39	-16.31	0.00	ST (S)	C
32.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50								
SOLD		04/16/2014	3223.21					
ACQ	3.0000	03/01/2010	302.18	191.97	110.20	0.00	LT	Y F
	29.0000	05/19/2010	2921.03	2011.90	909.13	0.00	LT	Y F
139.2100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MBX0 - MINOR = 35								
SOLD		05/15/2014	139.21					
ACQ	139.2100	02/19/2008	139.21	136.41	2.80	0.00	LT	Y F
32.0000 DIAGEO PLC - 25243Q205 - MINOR = 55								
SOLD		05/16/2014	4170.61					
ACQ	21.0000	02/13/2009	2736.96	1055.80	1681.16	0.00	LT	Y F
	11.0000	03/15/2010	1433.65	729.85	703.80	0.00	LT	Y F
49.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD		05/16/2014	795.34					
ACQ	20.0000	03/01/2013	324.63	306.67	17.96	0.00	LT	F
	29.0000	03/04/2013	470.71	451.45	19.26	0.00	LT	F
15.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD		05/19/2014	243.55					
ACQ	13.0000	03/04/2013	211.08	202.38	8.70	0.00	LT	F
	2.0000	04/12/2013	32.47	31.91	0.56	0.00	LT	F

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
.5000 NOW INC COM - 67011P100 - MINOR = 50								
SOLD		06/06/2014	16.18					
ACQ	.5000	09/12/2008	16.18	11.85	4.33	0.00	LT	Y F
24.0000 PETSMART - 716768106 - MINOR = 50								
SOLD		06/10/2014	1395.98					
ACQ	24.0000	12/16/2011	1395.98	1207.34	188.64	0.00	LT	F
25.0000 SEI CORP. - 784117103 - MINOR = 50								
SOLD		06/10/2014	823.78					
ACQ	25.0000	01/30/2014	823.78	852.75	-28.97	0.00	ST (S)	C
111.4800 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		06/16/2014	111.48					
ACQ	111.4800	02/19/2008	111.48	109.23	2.25	0.00	LT	Y F
9.0000 PETSMART - 716768106 - MINOR = 50								
SOLD		06/24/2014	533.75					
ACQ	5.0000	12/16/2011	296.53	251.53	45.00	0.00	LT	F
ACQ	4.0000	06/13/2012	237.22	265.44	-28.22	0.00	LT	F
81.0400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		07/15/2014	81.04					
ACQ	81.0400	02/19/2008	81.04	79.41	1.63	0.00	LT	Y F
63.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD		08/07/2014	1097.16					
ACQ	63.0000	04/12/2013	1097.16	1005.08	92.08	0.00	LT	F
50.0000 US BANCORP DEL NEW - 902973304 - MINOR = 50								
SOLD		08/07/2014	2036.86					
ACQ	50.0000	09/01/2010	2036.86	1080.51	956.35	0.00	LT	Y F
93.0000 ACCENTURE - G1151C101 - MINOR = 55								
SOLD		08/07/2014	7207.08					
ACQ	93.0000	10/26/2007	7207.08	3617.70	3589.38	0.00	LT	Y F
15000.0000 IPS MULTI-SCH BLDG CORP IND FIRST MTG BDS								
SOLD		08/14/2014	15000.00	3.138 07/15/2015 - 46263RKY0 - MINOR = 40	0.00	0.00	LT	Y F
ACQ	15000.0000	05/19/2010	15000.00	15000.00	0.00	0.00	LT	Y F
134.3300 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		08/15/2014	134.33					
ACQ	134.3300	02/19/2008	134.33	131.62	2.71	0.00	LT	Y F
53.0000 AMERICAN EXPRESS CO. - 025816109 - MINOR = 50								
SOLD		08/19/2014	4667.92					
ACQ	53.0000	06/27/2008	4667.92	2043.28	2624.64	0.00	LT	Y F
22.0000 MCDONALD'S CORP. - 580135101 - MINOR = 50								
SOLD		08/19/2014	2078.44					
ACQ	6.0000	05/19/2010	566.85	416.25	150.60	0.00	LT	Y F
ACQ	16.0000	08/13/2010	1511.59	1156.67	354.92	0.00	LT	Y F
17.0000 NOW INC COM - 67011P100 - MINOR = 50								
SOLD		08/19/2014	554.80					
ACQ	17.0000	09/12/2008	554.80	403.04	151.76	0.00	LT	Y F
36.0000 HOME DEPOT INC. - 437076102 - MINOR = 50								
SOLD		09/03/2014	3233.80					
ACQ	33.0000	12/16/2013	2964.32	2618.34	345.98	0.00	ST (S)	C
ACQ	3.0000	01/30/2014	269.48	231.15	38.33	0.00	ST (S)	C
124.4600 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		09/15/2014	124.46					
ACQ	124.4600	02/19/2008	124.46	121.95	2.51	0.00	LT	Y F
50.0000 EBAY INC COM - 278642103 - MINOR = 50								
SOLD		09/22/2014	2606.60					
ACQ	50.0000	10/01/2013	2606.60	2796.08	-189.48	0.00	ST (S)	C
19.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50								
SOLD		09/23/2014	1496.72					
ACQ	12.0000	09/12/2008	945.30	632.53	312.77	0.00	LT	Y F
ACQ	7.0000	08/19/2014	551.42	587.64	-36.22	0.00	ST (S)	C
92.5500 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		10/15/2014	92.55					
ACQ	92.5500	02/19/2008	92.55	90.69	1.86	0.00	LT	Y F
3.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 50								
SOLD		11/04/2014	671.82					
ACQ	3.0000	06/10/2014	671.82	821.29	-149.47	0.00	ST (S)	C
114.6600 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		11/17/2014	114.66					
ACQ	114.6600	02/19/2008	114.66	112.35	2.31	0.00	LT	Y F
34.0000 HALLIBURTON CO. - 406216101 - MINOR = 50								
SOLD		11/20/2014	1669.83					
ACQ	34.0000	08/19/2014	1669.83	2346.49	-676.66	0.00	ST (S)	C
.8000 CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 50								
SOLD		12/08/2014	4.84					
ACQ	.8000	05/16/2014	4.84	6.69	-1.85	0.00	ST (S)	C
358.9290 DREYFUS/THE BOSTON CO SMALL-CAP VALUE I - 26203E851 - MINOR = 62								
SOLD		12/10/2014	10426.89					
ACQ	281.1830	10/26/2007	8168.37	7127.98	1040.39	0.00	LT	Y F
ACQ	53.9960	12/17/2007	1568.58	1169.02	399.56	0.00	LT	Y F
ACQ	16.3310	12/17/2007	474.42	353.56	120.86	0.00	LT	Y F
ACQ	7.2870	12/13/2012	211.69	184.95	26.74	0.00	LT	F
ACQ	.1328	12/13/2012	3.83	3.35	0.48	0.00	LT	F
82.2600 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128PMEXO - MINOR = 35								
SOLD		12/15/2014	82.26					
ACQ	82.2600	02/19/2008	82.26	80.60	1.66	0.00	LT	Y F

ACCT 525W 1045000059  
FROM 01/01/2014  
TO 12/31/2014

BUSEY TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
RUTH WEINARD CHAR TRUST

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TRUST YEAR ENDING 12/31/2014

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	MARKET DISCOUNT	TERM	NC
157.0000 EMERSON ELECTRIC CO. - 291011104 - MINOR = 50								
SOLD		12/18/2014	9608.16					
ACQ	157.0000	01/17/2014	9608.16	10900.65	-1292.49	0.00	ST (S)	C
495.4230 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210505 - MINOR = 62								
SOLD		12/18/2014	10389.02					
ACQ	295.6810	10/26/2007	6200.43	9393.78	-3193.35	0.00	LT	Y F
	134.7970	10/02/2013	2826.69	2999.23	-172.54	0.00	LT	F
	64.9450	02/05/2014	1361.90	1393.72	-31.82	0.00	ST (S)	C
35000.0000 FED FARM CREDIT BANK 4.9% 12/29/2014 - 31331XJ26 - MINOR = 30								
SOLD		12/29/2014	35000.00					
ACQ	35000.0000	02/15/2008	35000.00	35000.00	0.00	0.00	LT	Y F
72.5000 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128M0BX0 - MINOR = 35								
SOLD		12/31/2014	72.50					
ACQ	72.5000	02/19/2008	72.50	71.04	1.46	0.00	LT	Y F
TOTALS			256898.47	220172.09				

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	37116.16	0.00	0.00	0.00*
COVERED FROM ABOVE	-1845.22	0.00	1452.43	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	1200.07			1.44
	-1845.22	0.00	39768.66	0.00	0.00	1.44