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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
**GENE A. SALMON CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 260

City or town, state or province, country, and ZIP or foreign postal code
CHAMPAIGN, IL 61824-0260

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J** Accounting method: Cash Accrual
 Other (specify) _____
\$ **8,998,853.** (Part I, column (d) must be on cash basis)

A Employer identification number
20-7135495

B Telephone number
217-351-2741

C If exemption application is pending, check here

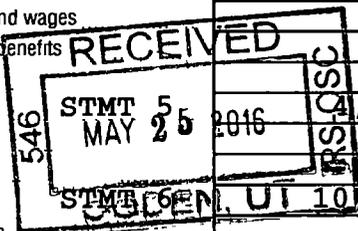
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)
Revenue	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	236,930.	236,930.		STATEMENT 1
	5a Gross rents	1,258.	1,258.		STATEMENT 2
	b Net rental income or (loss) 1,020.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	<52,868.>			
	b Gross sales price for all assets on line 6a 1,345,927.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	64,844.	64,844.		STATEMENT 4	
12 Total. Add lines 1 through 11	250,164.	303,032.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,289.	68,289.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees		4,850.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes		10,007.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	190.	190.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	83,336.	83,336.		0.
	25 Contributions, gifts, grants paid	472,156.			472,156.
26 Total expenses and disbursements. Add lines 24 and 25	555,492.	83,336.		472,156.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<305,328.>				
b Net investment income (if negative, enter -0-)		219,696.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		440,950.	784,738.	784,738.
	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		1,484,048.	989,977.	1,003,603.
	b	Investments - corporate stock STMT 12		5,947,833.	5,818,722.	6,389,706.
	c	Investments - corporate bonds STMT 13		721,768.	710,885.	717,061.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		157,309.	150,589.	103,745.	
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)		8,751,908.	8,454,911.	8,998,853.	
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		7,652,629.	7,355,632.	
30	Total net assets or fund balances		8,751,908.	8,454,911.		
31	Total liabilities and net assets/fund balances		8,751,908.	8,454,911.		

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	8,751,908.
2	Enter amount from Part I, line 27a	2	<305,328.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	18,997.
4	Add lines 1, 2, and 3	4	8,465,577.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	10,666.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,454,911.

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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	ST - BUSEY TR CO - ATTACHED LIST	P	01/01/15	12/31/15
b	LT - BUSEY TR CO - ATTACHED LIST	P	10/28/08	12/31/15
c	LT - ADJ TO SHERIDAN POND LP TERMINATION	P	09/11/05	09/16/15
d	CAPITAL GAINS DIVIDENDS			
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	16,441.		28,941.	<12,500.>
b	1,289,861.		1,321,688.	<31,827.>
c			48,166.	<48,166.>
d	39,625.			39,625.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<12,500.>
b			<31,827.>
c			<48,166.>
d			39,625.
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	<52,868.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	455,516.	9,586,406.	.047517
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

2	Total of line 1, column (d)	.233228
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	.046646
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	9,230,058.
5	Multiply line 4 by line 3	430,545.
6	Enter 1% of net investment income (1% of Part I, line 27b)	2,197.
7	Add lines 5 and 6	432,742.
8	Enter qualifying distributions from Part XII, line 4	472,156.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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	2,197.
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	2,197.
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	2,197.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,200.
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	6,200.
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	4,003.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2,200. Refunded <input checked="" type="checkbox"/>	11	1,803.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► BUSEY TRUST COMPANY, TRUSTEE Telephone no. ► 217-351-6563 Located at ► P.O. BOX 260, CHAMPAIGN, IL ZIP+4 ► 61824-0260			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16		X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY TRUST COMPANY	TRUSTEE			
P.O. BOX 260				
CHAMPAIGN, IL 618240260	2.50	68,289.	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	8,934,204.
b	Average of monthly cash balances	1b	436,413.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,370,617.
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	9,370,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,559.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,230,058.
6	Minimum investment return. Enter 5% of line 5	6	461,503.

Part XIII

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	461,503.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,197.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	22,925.
c	Add lines 2a and 2b	2c	25,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	436,381.
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	436,381.

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	472,156.
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	472,156.
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	2,197.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	469,959.

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 (2015)

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				436,381.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			472,156.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 472,156.				
a Applied to 2014, but not more than line 2a			472,156.	
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 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				436,381.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

**GENE A. SALMON CHARITABLE TRUST
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	472,156.
Total			▶ 3a	472,156.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	86,307.	0.	86,307.	86,307.	
BUSEY TRUST CO - CORP/USG/MUNI INT AMORT	<21,449.>	0.	<21,449.>	<21,449.>	
BUSEY TRUST CO - DIV	171,936.	0.	171,936.	171,936.	
BUSEY TRUST CO - LT CAP GN DIST	39,625.	39,625.	0.	0.	
MARINA - INT FROM K-1	116.	0.	116.	116.	
SHERIDAN POND - INT FROM K-1	20.	0.	20.	20.	
TO PART I, LINE 4	276,555.	39,625.	236,930.	236,930.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMLAND	1	1,258.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,258.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		198.	
INSURANCE EXPENSE		40.	
- SUBTOTAL -	1		238.
TOTAL RENTAL EXPENSES			238.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,020.

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	57,482.	57,482.		
MARINA LIMITED PARTNERSHIP	5,681.	5,681.		
PROQUEST INVESTMENTS PARTNERSHIP	1,572.	1,572.		
PROQUEST INVESTMENTS II LP	<50.>	<50.>		
CLASS ACTION SETTLEMENT PROCEEDS	159.	159.		
TOTAL TO FORM 990-PF, PART I, LINE 11	64,844.	64,844.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
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	6
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	416.	416.		0.
FEDERAL TAX: 990-PF ESTIMATES PAID FOR CURRENT YEAR	5,869.	5,869.		0.
FOREIGN TAX WITHHELD	3,021.	3,021.		0.
STATE TAX: IN COMPOSITE TAX PD FROM MARINA LP K-1	185.	185.		0.
STATE TAX: DUE ON PRIOR YR IL-990-T	318.	318.		0.
REAL ESTATE TAXES	198.	198.		0.
TO FORM 990-PF, PG 1, LN 18	10,007.	10,007.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
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	135.	135.		0.
INSURANCE EXPENSE	40.	40.		0.
TO FORM 990-PF, PG 1, LN 23	190.	190.		0.

FOOTNOTES

STATEMENT 8

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

DESCRIPTION	AMOUNT
PROQUEST - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,872.
PROQUEST II - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	50.
MARINA - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	1,770.
2014 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/14	12,881.
NONDIVIDEND DISTRIBUTIONS RECEIVED FROM SECURITIES	2,424.
TOTAL TO FORM 990-PF, PART III, LINE 3	18,997.

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

DESCRIPTION	AMOUNT
2015 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/15	1,316.
SHERIDAN POND - DIFFERENCE BETWEEN K-1 ITEMS AND CASH	9,336.
OTHER ADJUSTMENTS/ROUNDING	14.
TOTAL TO FORM 990-PF, PART III, LINE 5	10,666.

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		989,977.	1,003,603.
BUSEY TRUST-SEE ATTACHED STATEMENT		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			989,977.	1,003,603.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			989,977.	1,003,603.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	5,818,722.	6,389,706.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,818,722.	6,389,706.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	710,885.	717,061.
TOTAL TO FORM 990-PF, PART II, LINE 10C	710,885.	717,061.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUSEY TRUST-SEE ATTACHED STATEMENT	COST	150,589.	103,745.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,589.	103,745.



BUSEY WEALTH MANAGEMENT Run on 4/26/2016 9:20:32 AM

Asset Details

As of 12/31/2015

Account: 1020001275
 GENE A SALMON CHARITABLE
 TRUST

Ticker CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Unrealized Value Gain/Loss	% of Portfolio	Est. Yield Income	Pri I
Cash								
CASH							0.00	
Total For Cash	0.000000							
Cash And Equivalents								
<u>FISXX</u> 316175504 FIDELITY INSTL CASH PTF TREAS II CL I			165,624.82	165,624.82	165,625	1.84	0.00	01/01/
<u>FEDXX</u> 381428880 GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .2%			619,112.80	619,112.80	619,113	6.88	38 0.01	01/01/
Total For Cash And Equivalents	0.000000		784,737.62	784,737.62	784,738		38	
Equities								
<u>QEELX</u> 00203H354 AQR FUNDS EMERGING MUTLI-STYLE FUND CLASS I	<u>34,502,451000</u>	7.960	289,475.56	289,475.56	274,640	14.83%	3.05	0.00 12/31/
<u>ADADX</u> 00203H602 AQR FUNDS DIVERSIFIED ARBITRAGE	<u>30,218,232000</u>	9.200	336,246.77	336,246.77	278,008	38.23%	3.09	0.00 12/31/

AssetDetail

<u>AOMIX</u>	00203H859 AQR FUNDS MANAGED FUTURES STRATEGY FUND CLASS I	<u>32,232.558000</u>	10.180	307,602.95	307,602.95	328,127	20,524	3.65	0.00	12/31/
<u>LSVOX</u>	00769G535 LSV SMALL CAP VALUE FUND	<u>5,710.598000</u>	12.090	75,322.79	75,322.79	69,041	6,232	0.77	680	0.98 12/31/
<u>GOOG</u>	02079K107 ALPHABET INC CL C	<u>142.000000</u>	758.880	78,142.68	78,142.68	107,761	29,618	1.20	0.00	12/31/
<u>MO</u>	02209S103 ALTRIA GROUP INC	<u>511.000000</u>	58.210	25,857.27	25,857.27	29,745	3,888	0.33	1,155	3.88 12/31/
<u>AMZN</u>	023135106 AMAZON COM	<u>83.000000</u>	675.890	34,236.45	34,236.45	56,099	21,862	0.62	0.00	12/31/
<u>AIG</u>	026874784 AMERICAN INTL GROUP INC NEW	<u>819.000000</u>	61.970	40,133.86	40,133.86	50,753	10,620	0.56	917	1.81 12/31/
<u>AMGN</u>	031162100 AMGEN INC	<u>229.000000</u>	162.330	12,874.49	12,874.49	37,174	24,299	0.41	916	2.46 12/31/
<u>AAPL</u>	037833100 APPLE INC	<u>1,719.000000</u>	105.260	136,885.36	136,885.36	180,942	44,057	2.01	3,576	1.98 12/31/
<u>BHI</u>	057224107 BAKER HUGHES INC COM	<u>295.000000</u>	46.150	18,971.24	18,971.24	13,614	5,307	0.15	201	1.47 12/31/
<u>BDX</u>	075887109 BECTON DICKINSON	<u>432.000000</u>	154.090	33,067.36	33,067.36	66,567	33,500	0.74	1,140	1.71 12/31/
<u>BRK/B</u>	084670702 BERKSHIRE HATHAWAYS CL B NEW	<u>464.000000</u>	132.040	54,126.21	54,126.21	61,267	7,140	0.68	0.00	12/31/
<u>BIB</u>	09062X103 BIOGEN	<u>93.000000</u>	306.350	25,595.77	25,595.77	28,491	2,895	0.32	0.00	12/31/
<u>BLK</u>	09247X101 BLACKROCK COM	<u>173.000000</u>	340.520	27,930.35	27,930.35	58,910	30,980	0.65	1,509	2.56 12/31/
<u>BLRYX</u>	112740303 BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y	<u>11,081.425000</u>	12.630	133,386.96	133,386.96	139,958	6,571	1.56	4,987	3.56 12/31/
<u>COF</u>	14040H105 CAPITAL ONE FINANCIAL	<u>476.000000</u>	72.180	36,114.66	36,114.66	34,358	1,707	0.38	762	2.22 12/31/
<u>CELG</u>	151020104 CELGENE CORP COM	<u>310.000000</u>	119.760	25,410.69	25,410.69	37,126	11,715	0.41	0.00	12/31/
<u>CVX</u>	166764100	<u>443.000000</u>	89.960	31,322.32	31,322.32	39,852	8,530	0.44	1,896	4.76 12/31/

AssetDetail

CHEVRON									
<u>CSCO</u>	17275R102 CISCO	<u>979.000000</u>	27.155	19,540.84	19,540.84	26,585	7,044	0.30	822 3.09 12/31/
<u>CTSH</u>	192446102 COGNIZANT TECHNOLOGY SYSTEMS INC	<u>388.000000</u>	60.020	23,022.21	23,022.21	23,288	266	0.26	0.00 12/31/.
<u>CSUIX</u>	19248B404 COHEN & STEERS GLOBAL INFRASTRUCTURE FUND INC CLASS I	<u>7,856.822000</u>	16.140	118,082.05	118,082.05	126,809	8,727	1.41	2,923 2.30 12/31/.
<u>CL</u>	194162103 COLGATE PALMOLIVE	<u>471.000000</u>	66.620	17,000.79	17,000.79	31,378	14,377	0.35	716 2.28 12/31/
<u>CCI</u>	22822V101 CROWN CASTLE INTL CORP NEW COM	<u>341.000000</u>	86.450	27,532.72	27,532.72	29,479	1,947	0.33	1,207 4.09 12/31/.
<u>DFIEX</u>	233203371 DFA INTERNATIONAL CORE EQUITY I	<u>15,563.571000</u>	11.390	196,567.90	196,567.90	177,269	19,299	1.97	5,152 2.91 12/31/.
<u>DEMSX</u>	233203611 DFA EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	<u>9,235.791000</u>	17.580	195,994.10	195,994.10	162,365	33,629	1.80	3,750 2.31 12/31/.
<u>DHR</u>	235851102 DANAHER	<u>490.000000</u>	92.880	13,605.11	13,605.11	45,511	31,906	0.51	265 0.58 12/31/.
<u>DIS</u>	254687106 WALT DISNEY	<u>618.000000</u>	105.080	14,152.45	14,152.45	64,939	50,787	0.72	878 1.35 12/31/.
<u>EOG</u>	26875P101 EOG RES INC COM	<u>422.000000</u>	70.790	36,520.11	36,520.11	29,873	6,647	0.33	283 0.95 12/31/.
<u>EFX</u>	294429105 EQUIFAX INC COM	<u>142.000000</u>	111.370	13,962.52	13,962.52	15,815	1,852	0.18	165 1.04 12/31/.
<u>EXC</u>	30161N101 EXELON CORP COM	<u>1,475.000000</u>	27.770	42,856.20	42,856.20	40,961	1,895	0.46	1,829 4.47 12/31/.
<u>EXPD</u>	302130109 EXPEDITORS	<u>843.000000</u>	45.100	27,307.55	27,307.55	38,019	10,712	0.42	607 1.60 12/31/.
<u>ESRX</u>	30219G108 EXPRESS SCRIPTS HLDG CO	<u>699.000000</u>	87.410	44,992.88	44,992.88	61,100	16,107	0.68	0.00 12/31/.
<u>XOM</u>	30231G102 EXXON MOBIL	<u>269.000000</u>	77.950	20,675.53	20,675.53	20,969	293	0.23	785 3.75 12/31/.
<u>FB</u>	30303M102 FACEBOOK INC	<u>692.000000</u>	104.660	56,625.25	56,625.25	72,425	15,799	0.80	0.00 12/31/.

CL A											
E	345370860	<u>2,282,000000</u>	14.090	35,814.46	35,814.46	32,153	3,661	0.36	1,369	4.26	12/31/
	FORD MTR CO										
GIOTX	362013450	<u>22,772.071000</u>	14.210	319,466.77	319,466.77	323,591	4,124	3.60	10,976	3.39	12/31/
	GMO INT'L OPP EQUITY ALLOC										
GD	369550108	<u>217,000000</u>	137.360	32,930.68	32,930.68	29,807	2,124	0.33	599	2.01	12/31/
	GENERAL DYNAMICS CORP COM										
GE	369604103	<u>2,051,000000</u>	31.150	37,686.85	37,686.85	63,982	26,295	0.71	1,890	2.95	12/31/
	GENERAL ELECTRIC										
GNTX	371901109	<u>1,152,000000</u>	16.010	16,880.37	16,880.37	18,444	1,563	0.20	392	2.12	12/31/
	GENTEX CORP										
GILD	375558103	<u>333,000000</u>	101.190	34,970.03	34,970.03	33,696	1,274	0.37	573	1.70	12/31/
	GILEAD										
GS	38141G104	<u>113,000000</u>	180.230	24,438.14	24,438.14	20,366	1,072	0.23	294	1.44	12/31/
	GOLDMAN SACHS										
GSDIX	38143H886	<u>20,538.986000</u>	11.840	245,362.76	245,362.76	243,182	2,181	2.70	12,796	5.26	12/31/
	GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES										
GT	382550101	<u>1,025,000000</u>	32.670	27,558.85	27,558.85	33,487	5,928	0.37	287	0.86	12/31/
	GOODYEAR TIRE & RUBBER CO										
INTC	458140100	<u>1,314,000000</u>	34.450	33,748.77	33,748.77	45,267	11,519	0.50	1,261	2.79	12/31/
	INTEL CORP										
IWM	464287655	<u>730,000000</u>	112.620	43,884.22	43,884.22	82,213	38,328	0.91	1,264	1.54	12/31/
	ISHARES RUSSELL 2000 INDEX										
JPM	46625H100	<u>921,000000</u>	66.030	52,428.93	52,428.93	60,814	8,385	0.68	1,621	2.67	12/31/
	JP MORGAN CHASE & CO										
JNJ	478160104	<u>702,000000</u>	102.720	43,183.45	43,183.45	72,109	28,926	0.80	2,106	2.92	12/31/
	JOHNSON & JOHNSON										
LOW	548661107	<u>913,000000</u>	76.040	48,357.41	48,357.41	69,425	21,067	0.77	1,023	1.47	12/31/
	LOWES COS										
MSFT	594918104	<u>1,412,000000</u>	55.480	51,362.21	51,362.21	78,338	26,976	0.87	2,033	2.60	12/31/
	MICROSOFT										
MON	61166W101	<u>238,000000</u>	98.520	17,493.47	17,493.47	23,448	5,954	0.26	514	2.19	12/31/
	MONSANTO										
NKE	654106103	<u>1,266,000000</u>	62.500	16,077.14	16,077.14	79,125	63,048	0.88	810	1.02	12/31/
	NIKE										
NUE	670346105	<u>529,000000</u>	40.300	28,650.56	28,650.56	21,319	7,332	0.24	794	3.72	12/31/

AssetDetail

NUCOR CORP COM											
<u>OMC</u>	681919106 OMNICOM GROUP INC	<u>307.000000</u>	75.660	21,748.89	21,748.89	23,228	1,479	0.26	614	2.64	12/31/
<u>ORCL</u>	68389X105 ORACLE	<u>1,914.000000</u>	36.530	33,547.45	33,547.45	69,918	36,371	0.78	1,148	1.64	12/31/
<u>PEP</u>	713448108 PEPSICO	<u>771.000000</u>	99.920	42,493.76	42,493.76	77,038	34,545	0.86	2,167	2.81	12/31/
<u>PFE</u>	717081103 PFIZER INC COM	<u>2,247.000000</u>	32.280	70,043.28	70,043.28	72,533	2,490	0.81	2,696	3.72	12/31/
<u>PCRIX</u>	722005667 PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CLASS	<u>12,113.979000</u>	6.310	198,911.54	198,911.54	76,439	122,472	0.85	3,222	4.22	12/31/
<u>PELIX</u>	72201F516 PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS	<u>30,325.244000</u>	6.640	289,200.04	289,200.04	201,360	87,640	2.24	11,463	5.69	12/31/
<u>PG</u>	742718109 PROCTER AND GAMBLE	<u>794.000000</u>	79.410	47,241.26	47,241.26	63,052	15,810	0.70	2,106	3.34	12/31/
<u>IMIOX</u>	74316J458 CONGRESS MID CAP GROWTH FUND	<u>12,368.443000</u>	14.500	124,971.46	124,971.46	179,342	54,371	1.99	210	0.12	12/31/
<u>RTN</u>	755111507 RAYTHEON CO	<u>206.000000</u>	124.530	21,692.25	21,692.25	25,653	3,961	0.29	552	2.15	12/31/
<u>RHT</u>	756577102 RED HAT INC COM	<u>195.000000</u>	82.810	15,897.59	15,897.59	16,148	250	0.18		0.00	12/31/
<u>RE</u>	7591EP100 REGIONS FINANCIAL CORP	<u>2,130.000000</u>	9.600	21,984.16	21,984.16	20,448	1,536	0.23	511	2.50	12/31/
<u>SLB</u>	806857108 SCHLUMBERGER	<u>757.000000</u>	69.750	33,261.55	33,261.55	52,801	19,539	0.59	1,514	2.87	12/31/
<u>SEE</u>	81211K100 SEALED AIR CORP COM	<u>295.000000</u>	44.600	13,839.27	13,839.27	13,157	667	0.15	153	1.17	12/31/
<u>SNA</u>	833034101 SNAP ON INC COMMON STOCK	<u>115.000000</u>	171.430	12,622.28	12,622.28	19,714	7,092	0.22	281	1.42	12/31/
<u>SBUX</u>	855244109 STARBUCKS	<u>680.000000</u>	60.030	26,002.35	26,002.35	40,820	14,818	0.45	544	1.33	12/31/
<u>SHHYX</u>	861647204 STONE HARBOR HIGH YIELD	<u>21,133.495000</u>	7.700	195,273.49	195,273.49	162,728	32,545	1.81	10,989	6.75	12/31/

BOND FUND INSTITUTIONAL CLASS										
<u>SYF</u>	87165B103 SYNCHRONY FINL COM	<u>843.000000</u>	30.410	26,409.09	26,409.09	25,636	773	0.28	0.00	12/31/
<u>TFEQX</u>	880210505 TEMPLETON FOREIGN EQUITY FUND INSTITUTIONAL	<u>5,865.825000</u>	19.050	114,911.50	114,911.50	111,744	1,188	1.24	2,745	2.46 12/31/
<u>TAREX</u>	884116401 THIRD AVENUE GLBL REIT	<u>4,624.066000</u>	28.730	111,480.36	111,480.36	132,849	21,369	1.48	0.00	12/31/
<u>TWX</u>	887317303 TIME WARNER INC	<u>343.000000</u>	64.670	26,376.87	26,376.87	22,182	1,193	0.25	480	2.16 12/31/
<u>TMK</u>	891027104 TORCHMARK CORP COM	<u>255.000000</u>	57.160	13,325.35	13,325.35	14,576	1,250	0.16	138	0.94 12/31/
<u>USB</u>	902973304 US BANCORP	<u>653.000000</u>	42.670	16,676.17	16,676.17	27,864	11,187	0.31	666	2.39 12/31/
<u>UNP</u>	907818108 UNION PAC CORP COM	<u>382.000000</u>	78.200	35,752.83	35,752.83	29,872	5,888	0.33	840	2.81 12/31/
<u>UNH</u>	91324P102 UNITEDHEALTH GROUP INC COM	<u>431.000000</u>	117.640	27,181.79	27,181.79	50,703	23,521	0.56	862	1.70 12/31/
<u>VFC</u>	918204108 V F CORP COM	<u>303.000000</u>	62.250	18,235.88	18,235.88	18,862	626	0.21	448	2.38 12/31/
<u>VINEX</u>	921946208 VANGUARD INTERNATIONAL EXPLORER FUND INVESTOR SHARES	<u>14,306.203000</u>	16.950	204,985.74	204,985.74	242,490	37,504	2.69	3,763	1.55 12/31/
<u>VTR</u>	92276F100 VENTAS INC	<u>491.000000</u>	56.430	26,990.22	26,990.22	27,707	717	0.31	1,434	5.17 12/31/
<u>WFC</u>	949746101 WELLS FARGO & CO	<u>1,170.000000</u>	54.360	27,109.71	27,109.71	63,601	36,491	0.71	1,755	2.76 12/31/
<u>WESJX</u>	969251842 WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL	<u>13,186.725000</u>	14.920	206,413.56	206,413.56	196,746	9,008	2.19	0.00	12/31/
<u>ACN</u>	G1151C101 ACCENTURE	<u>249.000000</u>	104.500	24,393.26	24,393.26	26,021	1,627	0.29	548	2.11 12/31/
<u>MDT</u>	G5960L103 MEDTRONIC PLC SHS	<u>853.000000</u>	76.920	28,976.00	28,976.00	65,613	36,637	0.73	1,297	1.98 12/31/
<u>PNR</u>	G7500T104	<u>162.000000</u>	49.530	12,438.52	12,438.52	8,024	4,114	0.09	214	2.67 12/31/

PENTAIR PLC SHS

<u>LYB</u>	N53745100 LYONDELLBASELL INDUSTRIES N V SHS CLASS A	<u>240,000,000</u>	86.900	26,897.62	26,897.62	20,856	6,042	0.23	749	3.59	12/31/
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Total For Equities	349,641.485000	5,818,722.11	5,818,722.11	6,389,706	570,984	131,829
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Fixed Income

073902PR3 BEAR STEARNS COS INC SR NT 6.4% 10/02/2017	<u>50,000,000,000</u>	107.693	53,046.07	53,046.07	53,847	800	0.60	3,200	5.94	12/31/
09247XAE1 BLACKROCK INC NT 5% 12/10/2019	<u>50,000,000,000</u>	110.570	54,794.84	54,794.84	55,285	490	0.61	2,500	4.52	12/31/
126408GT4 CSX CORP NT 3.7% 10/30/2020	<u>50,000,000,000</u>	104.342	51,774.02	51,774.02	52,171	397	0.58	1,850	3.55	12/31/
134429AT6 CAMPBELL SOUP CO 4.5% 02/15/2019	<u>50,000,000,000</u>	106.388	53,424.07	53,424.07	53,194	230	0.59	2,250	4.23	12/31/
3128MBHU4 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2022 OFV 125,000	<u>5,818,960,000</u>	107.682	5,817.15	5,817.15	6,266	449	0.07	320	5.11	12/31/
3128MBY50 FEDERAL HOME LOAN GOLD COMB 5% 06/01/2023 OFV 53,600	<u>3,232,430,000</u>	107.951	3,329.40	3,329.40	3,489	160	0.04	162	4.63	12/31/
3128MCAH8 FHLMC PC GOLD COMB 5% 01/01/2024 OFV 95,900	<u>5,867,180,000</u>	108.021	6,028.54	6,028.54	6,338	309	0.07	293	4.63	12/31/
31331GJT7 FEDERAL FARM CR BKS GLOBAL CONS BD 3.68% 01/12/2016	<u>100,000,000,000</u>	100.082	100,252.20	100,252.20	100,082	176	1.11	3,680	3.68	12/31/
31331LQ24 FED FARM CREDIT BANK CONS BD 5.875% 10/03/2016	<u>50,000,000,000</u>	103.871	50,970.29	50,970.29	51,936	965	0.58	2,938	5.66	12/31/
31331QX36 FED FARM CREDIT BANK	<u>50,000,000,000</u>	106.732	53,248.21	53,248.21	53,366	118	0.59	2,125	3.98	12/31/

CONS BD 4.25% 06/18/2018												
31331XDE9 FED FARM CREDIT BANK CONS BD 5% 11/07/2016	<u>100,000.000000</u>	103.686	100,787.40	100,787.40	103,686	2,899	1.15	5,000	4.82	12/31/		
31335HUH4 FHLMC PC GOLD CASH 5.5% 10/01/2022 OFV 641,800	<u>8,936.020000</u>	110.444	9,315.79	9,315.79	9,869	554	0.11	491	4.98	12/31/		
313376BR5 FEDERAL HOME LOAN BANKS CONS BD 1.75% 12/14/2018	<u>50,000.000000</u>	100.950	50,116.94	50,116.94	50,475	358	0.56	875	1.73	12/31/		
3133XEUG2 FEDERAL HOME LOAN BANK CONS BD 4.875% 03/11/2016	<u>100,000.000000</u>	100.845	100,851.07	100,851.07	100,845	0	1.12	4,875	4.83	12/31/		
3133XL4N0 FEDERAL HOME LOAN BANK CONS BD 5.25% 06/05/2017	<u>100,000.000000</u>	106.012	102,279.36	102,279.36	106,012	3,733	1.18	5,250	4.95	12/31/		
3133XXCV7 FEDERAL HOME LOAN BANKS CONS BD 3.625% 03/10/2017	<u>100,000.000000</u>	103.076	100,188.57	100,188.57	103,076	2,887	1.14	3,625	3.52	12/31/		
3137EADR7 FEDERAL HOME LN MTG CORP FR 1.375% 05/01/2020	<u>50,000.000000</u>	98.457	48,355.96	48,355.96	49,229	873	0.55	688	1.40	12/31/		
31398ALG5 FEDERAL NATIONAL MORT ASSOC 4.377% 01/23/2018	<u>100,000.000000</u>	106.288	107,365.72	107,365.72	106,288	1,978	1.18	4,377	4.12	12/31/		
31414UG69 FNMA PASS-THRU INT 4.5% 03/01/2023 OFV 137,800	<u>2,969.190000</u>	105.386	2,982.17	2,982.17	3,129	147	0.03	134	4.27	12/31/		
36962G3U6 GENERAL ELEC CAP CORP MTN BE SR NT 5.625% 05/01/2018	<u>50,000.000000</u>	109.060	52,639.20	52,639.20	54,530	1,891	0.61	2,813	5.16	12/31/		
40414LAF6 HCP INC SENIOR NOTE 3.75% 02/01/2019	<u>50,000.000000</u>	103.165	51,958.17	51,958.17	51,583	376	0.57	1,875	3.63	12/31/		

539830AT6 LOCKHEED MARTIN CORP SR NT 4.25% 11/15/2019	<u>50,000.000000</u>	107.258	53,508.61	53,508.61	53,629	120	0.60	2,125	3.96	12/31/
6174467U7 MORGAN STANLEY FR 2.125% 04/25/2018	<u>50,000.000000</u>	100.134	49,950.50	49,950.50	50,067	117	0.56	1,063	2.12	12/31/
631103AE8 NASDAQ OMX GROUP INC CR SEN 5.25% 01/16/2018	<u>50,000.000000</u>	105.836	53,192.44	53,192.44	52,918	274	0.59	2,625	4.96	12/31/
693476BJ1 PNC FUNDING CORP SR NT 5.125% 02/08/2020	<u>50,000.000000</u>	109.971	55,232.20	55,232.20	54,986	267	0.61	2,563	4.66	12/31/
883556BB7 THERMO FISHER SCIENTIFIC INC SR NT 1.85% 01/15/2018	<u>50,000.000000</u>	99.679	49,881.50	49,881.50	49,840	42	0.55	925	1.86	12/31/
91282BRH5 US TREASURY NOTE 1.375% 09/30/2018	<u>50,000.000000</u>	100.313	49,558.59	49,558.59	50,157	598	0.56	688	1.37	12/31/
91282ST8 US TREASURY NOTE 1.25% 04/30/2019	<u>100,000.000000</u>	99.363	98,529.43	98,529.43	99,363	834	1.10	1,250	1.26	12/31/
92976WBH8 WACHOVIA CORP GLOBAL MTN NT 5.75% 02/01/2018	<u>125,000.000000</u>	108.009	131,483.51	131,483.51	135,011	3,528	1.50	7,188	5.32	12/31/
Total For Fixed Income	1,651,823.780000		1,700,861.92	1,700,861.92	1,720,664	19,802		67,745		

**Miscellaneous
Assets**

219001518 PROQUEST INVESTMENTS II, LP	<u>1.000000</u>	1.000	1.00	1.00	1					0.00 01/01/
219001617 PROQUEST INVESTMENTS LP	<u>1.000000</u>		1.00	1.00	1					0.00 01/01/
CLHD00278 THE MARINA LIMITED PARTNERSHIP	<u>3.770000</u>	7,624.064	75,586.62	75,586.62	28,743	46,844	0.32			0.00 12/31/
REANTH200	<u>0.300000</u>		75,000.00	75,000.00	75,000		0.83			0.00

20.96 ACRES E
ANTHONY,
URBANA

Total For Miscellaneous Assets	6.070000	150,588.62	150,588.62	103,745	95,844-				
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Total Portfolio		8,454,910.27	8,454,910.27	8,998,853	543,942	100.00	199,611	2.22	
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BUSEY TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENE A SALMON CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1034

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
50000.0000 SANGAMON CNTY IL CMNTY UNIT SCH BDS 3.8 - 800732FX2 - MINOR = 40									
SOLD		02/01/2015	50000.00						
ACQ	50000.0000	06/15/2010	50000.00	50000.00	0.00	0.00	LT	Y	F
1012.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50									
SOLD		02/06/2015	24954.15						
ACQ	1012.0000	01/16/2009	24954.15	14137.64	10816.51	0.00	LT	Y	F
238.0000 MONSANTO - 61166W101 - MINOR = 50									
SOLD		02/06/2015	28586.10						
ACQ	125.0000	05/28/2010	15013.71	6354.71	8659.00	0.00	LT	Y	F
	113.0000	11/11/2010	13572.39	7190.18	6382.21	0.00	LT	Y	F
169.1700 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35									
SOLD		02/17/2015	169.17						
ACQ	169.1700	10/28/2008	169.17	169.12	0.05	0.00	LT	Y	F
79.8200 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35									
SOLD		02/17/2015	79.82						
ACQ	79.8200	02/11/2009	79.82	82.21	-2.39	0.00	LT	Y	F
183.6600 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35									
SOLD		02/17/2015	183.66						
ACQ	183.6600	01/28/2009	183.66	188.71	-5.05	0.00	LT	Y	F
235.0300 FHLNC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35									
SOLD		02/17/2015	235.03						
ACQ	235.0300	05/29/2009	235.03	245.02	-9.99	0.00	LT	Y	F
77.0000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35									
SOLD		02/25/2015	77.00						
ACQ	77.0000	06/10/2009	77.00	77.34	-0.34	0.00	LT	Y	F
800.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55									
SOLD		03/10/2015	14286.07						
ACQ	335.0000	04/12/2013	5982.29	5344.49	637.80	0.00	LT		F
	340.0000	04/15/2013	6071.58	5402.30	669.28	0.00	LT		F
	125.0000	04/16/2013	2232.20	1961.18	271.02	0.00	LT		F
199.4500 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35									
SOLD		03/16/2015	199.45						
ACQ	199.4500	10/28/2008	199.45	199.39	0.06	0.00	LT	Y	F
81.0700 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35									
SOLD		03/16/2015	81.07						
ACQ	81.0700	02/11/2009	81.07	83.50	-2.43	0.00	LT	Y	F
144.4100 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35									
SOLD		03/16/2015	144.41						
ACQ	144.4100	01/28/2009	144.41	148.38	-3.97	0.00	LT	Y	F
275.9700 FHLNC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35									
SOLD		03/16/2015	275.97						
ACQ	275.9700	05/29/2009	275.97	287.70	-11.73	0.00	LT	Y	F
123.0000 CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 50									
SOLD		03/23/2015	868.90						
ACQ	123.0000	05/16/2014	868.90	1028.34	-159.44	0.00	ST		C
270.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50									
SOLD		03/23/2015	23072.67						
ACQ	70.0000	10/24/2008	5981.80	4945.89	1035.91	0.00	LT	Y	F
	200.0000	01/16/2009	17090.87	15603.98	1486.89	0.00	LT	Y	F
100.4000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35									
SOLD		03/25/2015	100.40						
ACQ	100.4000	06/10/2009	100.40	100.84	-0.44	0.00	LT	Y	F
200.5100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35									
SOLD		04/15/2015	200.51						
ACQ	200.5100	10/28/2008	200.51	200.45	0.06	0.00	LT	Y	F
87.0900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35									
SOLD		04/15/2015	87.09						
ACQ	87.0900	02/11/2009	87.09	89.70	-2.61	0.00	LT	Y	F
203.1700 FHLNC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35									
SOLD		04/15/2015	203.17						
ACQ	203.1700	01/28/2009	203.17	208.76	-5.59	0.00	LT	Y	F
295.9600 FHLNC PC GOLD CASH 5.5% 10/01 - 3133SHUH4 - MINOR = 35									
SOLD		04/15/2015	295.96						
ACQ	295.9600	05/29/2009	295.96	308.54	-12.58	0.00	LT	Y	F
98.6100 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35									
SOLD		04/27/2015	98.61						
ACQ	98.6100	06/10/2009	98.61	99.04	-0.43	0.00	LT	Y	F
235.0000 DIAGEO PLC - 25243Q205 - MINOR = 55									
SOLD		05/06/2015	25681.63						
ACQ	168.0000	10/26/2009	18359.63	10483.10	7876.53	0.00	LT	Y	F
	34.0000	05/28/2010	3715.64	2094.40	1621.24	0.00	LT	Y	F
	33.0000	11/11/2010	3606.36	2448.60	1157.76	0.00	LT	Y	F
.3900 GOOGLE INC CL C - 38259P706 - MINOR = 50									
SOLD		05/06/2015	203.83						
ACQ	.3900	01/17/2014	203.83	223.99	-20.16	0.00	LT		F
533.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55									
SOLD		05/06/2015	9311.45						
ACQ	533.0000	04/16/2013	9311.45	8362.45	949.00	0.00	LT		F
266.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55									
SOLD		05/07/2015	4723.17						
ACQ	186.0000	04/16/2013	3302.67	2918.23	384.44	0.00	LT		F
	80.0000	11/26/2013	1420.50	1284.00	136.50	0.00	LT		F
25000.0000 FEDERAL HOME LOAN BANK CONS BD 5.1% 05/1 - 3133XBQF5 - MINOR = 30									
SOLD		05/12/2015	25000.00						
ACQ	25000.0000	11/13/2008	25000.00	25000.00	0.00	0.00	LT	Y	F

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

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1034

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
245.2100 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		05/15/2015	245.21					
ACQ	245.2100	10/28/2008	245.21	245.13	0.08	0.00	LT	Y F
62.4000 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		05/15/2015	62.40					
ACQ	62.4000	02/11/2009	62.40	64.27	-1.87	0.00	LT	Y F
239.2700 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		05/15/2015	239.27					
ACQ	239.2700	01/28/2009	239.27	245.85	-6.58	0.00	LT	Y F
378.2100 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		05/15/2015	378.21					
ACQ	378.2100	05/29/2009	378.21	394.28	-16.07	0.00	LT	Y F
120.2900 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		05/26/2015	120.29					
ACQ	120.2900	06/10/2009	120.29	120.82	-0.53	0.00	LT	Y F
50000.0000 FEDERAL HOME LOAN BANK CONS BD 5.5% 06/1 - 3133XFNL6 - MINOR = 30								
SOLD		06/12/2015	50000.00					
ACQ	50000.0000	10/30/2008	50000.00	50000.00	0.00	0.00	LT	Y F
100000.0000 BRUNSWICK CNTY N C ENTERPRISE SYS REV BDS 4% 04/01/2017 - 117068CV6 - MINOR = 40								
SOLD		06/15/2015	100000.00					
ACQ	100000.0000	06/25/2010	100000.00	100000.00	0.00	0.00	LT	Y F
167.0300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		06/15/2015	167.03					
ACQ	167.0300	10/28/2008	167.03	166.98	0.05	0.00	LT	Y F
100.7400 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		06/15/2015	100.74					
ACQ	100.7400	02/11/2009	100.74	103.76	-3.02	0.00	LT	Y F
315.3100 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		06/15/2015	315.31					
ACQ	315.3100	01/28/2009	315.31	323.98	-8.67	0.00	LT	Y F
238.2300 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		06/15/2015	238.23					
ACQ	238.2300	05/29/2009	238.23	248.35	-10.12	0.00	LT	Y F
2175.0000 XEROX CORP COM - 984121103 - MINOR = 50								
SOLD		06/22/2015	24142.93					
ACQ	2175.0000	12/16/2013	24142.93	25104.07	-961.14	0.00	LT	F
258.6000 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		06/25/2015	258.60					
ACQ	258.6000	06/10/2009	258.60	259.73	-1.13	0.00	LT	Y F
197.8200 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		07/15/2015	197.82					
ACQ	197.8200	10/28/2008	197.82	197.76	0.06	0.00	LT	Y F
76.7900 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		07/15/2015	76.79					
ACQ	76.7900	02/11/2009	76.79	79.09	-2.30	0.00	LT	Y F
167.6900 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		07/15/2015	167.69					
ACQ	167.6900	01/28/2009	167.69	172.30	-4.61	0.00	LT	Y F
241.3900 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		07/15/2015	241.39					
ACQ	241.3900	05/29/2009	241.39	251.65	-10.26	0.00	LT	Y F
6789.3000 FIRST BUSEY CORP. - 319383105 - MINOR = 50								
SOLD		07/15/2015	44194.13					
ACQ	2431.1000	07/28/2006	15824.95	29173.20	-13348.25	0.00	LT	Y F
4358.2000		07/28/2006	28369.18	69731.20	-41362.02	0.00	LT	Y F
100.3700 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		07/27/2015	100.37					
ACQ	100.3700	06/10/2009	100.37	100.81	-0.44	0.00	LT	Y F
885.0000 HEWLETT-PACKARD CO. - 428236103 - MINOR = 50								
SOLD		08/07/2015	26098.88					
ACQ	885.0000	01/17/2014	26098.88	26453.01	-354.13	0.00	LT	F
309.0000 OCCIDENTAL PETROLEUM - 674599105 - MINOR = 50								
SOLD		08/10/2015	21900.47					
ACQ	309.0000	05/16/2014	21900.47	28609.78	-6709.31	0.00	LT	F
331.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50								
SOLD		08/10/2015	32932.52					
ACQ	297.0000	01/16/2009	29549.73	15259.83	14289.90	0.00	LT	Y F
6.0000		05/28/2010	596.96	406.56	190.40	0.00	LT	Y F
15.0000		11/11/2010	1492.41	1128.90	363.51	0.00	LT	Y F
13.0000		02/29/2012	1293.42	1091.87	201.55	0.00	LT	F
202.8300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		08/17/2015	202.83					
ACQ	202.8300	10/28/2008	202.83	202.77	0.06	0.00	LT	Y F
115.2600 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		08/17/2015	115.26					
ACQ	115.2600	02/11/2009	115.26	118.72	-3.46	0.00	LT	Y F
217.1000 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		08/17/2015	217.10					
ACQ	217.1000	01/28/2009	217.10	223.07	-5.97	0.00	LT	Y F
307.1200 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		08/17/2015	307.12					
ACQ	307.1200	05/29/2009	307.12	320.17	-13.05	0.00	LT	Y F
98.8300 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		08/25/2015	98.83					
ACQ	98.8300	06/10/2009	98.83	99.26	-0.43	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1034

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
18473.2330 ACADIAN EMERGING MARKETS PORTFOLIO - 00758M162 - MINOR = 62								
SOLD		09/15/2015	289845.04					
ACQ	14661.2710	10/27/2009	230035.35	232527.76	-2492.41	0.00	LT	Y F
	963.3280	05/27/2010	15114.62	15210.95	-96.33	0.00	LT	Y F
	401.5000	11/12/2010	6299.54	7917.59	-1618.05	0.00	LT	Y F
	2447.1340	12/21/2012	38395.53	46617.90	-8222.37	0.00	LT	F
221.5600 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		09/15/2015	221.56					
ACQ	221.5600	10/28/2008	221.56	221.49	0.07	0.00	LT	Y F
112.7400 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		09/15/2015	112.74					
ACQ	112.7400	02/11/2009	112.74	116.12	-3.38	0.00	LT	Y F
188.1500 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		09/15/2015	188.15					
ACQ	188.1500	01/28/2009	188.15	193.32	-5.17	0.00	LT	Y F
257.8600 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		09/15/2015	257.86					
ACQ	257.8600	05/29/2009	257.86	268.82	-10.96	0.00	LT	Y F
.3000 PARTNERSHIP SHERIDAN FOND LTD - PTRSHP122 - MINOR = 87								
SOLD		09/16/2015	47294.41					
ACQ	.3000	09/11/2005	47294.41	6720.00	40574.41	0.00	LT	Y F
89.9900 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		09/25/2015	89.99					
ACQ	89.9900	06/10/2009	89.99	90.38	-0.39	0.00	LT	Y F
100000.0000 FEDERAL FARM CR BKS GLOBAL COMB BD 4.7 - 31331GCR8 - MINOR = 30								
SOLD		09/30/2015	100000.00					
ACQ	100000.0000	10/28/2008	100000.00	100000.00	0.00	0.00	LT	Y F
107.0000 CARE CAPITAL PPTYS INC COM - 141624106 - MINOR = 50								
SOLD		10/01/2015	3477.62					
ACQ	107.0000	08/07/2014	3477.62	3426.66	50.96	0.00	LT	F
626.0000 EMERSON ELECTRIC CO. - 291011104 - MINOR = 50								
SOLD		10/01/2015	26781.67					
ACQ	626.0000	01/17/2014	26781.67	43463.75	-16682.08	0.00	LT	F
456.0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		10/01/2015	24231.98					
ACQ	456.0000	08/07/2014	24231.98	33074.91	-8842.93	0.00	LT	F
10485.3830 ACADIAN EMERGING MARKETS DEBT FD INST CL - 00769G709 - MINOR = 62								
SOLD		10/02/2015	73187.97					
ACQ	8802.9060	03/25/2013	61446.52	91726.28	-30279.76	0.00	LT	F
	1682.4770	11/29/2013	11741.45	15647.04	-3905.59	0.00	LT	F
CHANGED 01/21/16 EBC								
154.8400 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		10/15/2015	154.84					
ACQ	154.8400	10/28/2008	154.84	154.79	0.05	0.00	LT	Y F
122.1400 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		10/15/2015	122.14					
ACQ	122.1400	02/11/2009	122.14	125.80	-3.66	0.00	LT	Y F
186.6900 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		10/15/2015	186.69					
ACQ	186.6900	01/28/2009	186.69	191.82	-5.13	0.00	LT	Y F
232.1600 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		10/15/2015	232.16					
ACQ	232.1600	05/29/2009	232.16	242.03	-9.87	0.00	LT	Y F
195.5900 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		10/26/2015	195.59					
ACQ	195.5900	06/10/2009	195.59	196.45	-0.86	0.00	LT	Y F
219.0300 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		11/16/2015	219.03					
ACQ	219.0300	10/28/2008	219.03	218.96	0.07	0.00	LT	Y F
61.8500 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		11/16/2015	61.85					
ACQ	61.8500	02/11/2009	61.85	63.71	-1.86	0.00	LT	Y F
146.3300 FHLMC PC GOLD COMB 5% 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		11/16/2015	146.33					
ACQ	146.3300	01/28/2009	146.33	150.35	-4.02	0.00	LT	Y F
273.3900 FHLMC PC GOLD CASH 5.5% 10/01 - 31335HUH4 - MINOR = 35								
SOLD		11/16/2015	273.39					
ACQ	273.3900	05/29/2009	273.39	285.01	-11.62	0.00	LT	Y F
351.0000 CENTURYLINK INC - 156700106 - MINOR = 50								
SOLD		11/19/2015	9998.29					
ACQ	351.0000	08/07/2014	9998.29	13682.68	-3684.39	0.00	LT	F
1059.0000 EMC CORP. - 268648102 - MINOR = 50								
SOLD		11/19/2015	26547.68					
ACQ	42.0000	02/29/2012	1052.88	1169.70	-116.82	0.00	LT	F
	1017.0000	11/26/2013	25494.80	24235.11	1259.69	0.00	LT	F
36.4800 FNMA PASS-THRU INT 4.5% 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		11/25/2015	36.48					
ACQ	36.4800	06/10/2009	36.48	36.64	-0.16	0.00	LT	Y F
178.5700 FEDERAL HOME LOAN GOLD COMB 5.5% 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		12/15/2015	178.57					
ACQ	178.5700	10/28/2008	178.57	178.51	0.06	0.00	LT	Y F
103.6000 FEDERAL HOME LOAN GOLD COMB 5% 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		12/15/2015	103.60					
ACQ	103.6000	02/11/2009	103.60	106.71	-3.11	0.00	LT	Y F

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TAX PREPARER:
 TRUST ADMINISTRATOR: 1007
 INVESTMENT OFFICER: 1034

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
137.6100 FHLMC PC GOLD COMB 5 1/2 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		12/15/2015	137.61					
ACQ	137.6100	01/28/2009	137.61	141.39	-3.78	0.00	LT	Y F
231.7200 FHLMC PC GOLD CASH 5.5 1/2 10/01 - 31335HMH4 - MINOR = 35								
SOLD		12/15/2015	231.72					
ACQ	231.7200	05/29/2009	231.72	241.57	-9.85	0.00	LT	Y F
100000.0000 URBANA ILL PK DIST GO BDS 3 1/2 12/15/201 - 917100AE9 - MINOR = 40								
SOLD		12/15/2015	100000.00					
ACQ	100000.0000	06/09/2010	100000.00	100000.00	0.00	0.00	LT	Y F
1685.0000 ALCOA, INC. - 013817101 - MINOR = 50								
SOLD		12/18/2015	15571.64					
ACQ	1685.0000	02/06/2015	15571.64	27912.53	-12340.89	0.00	ST	C
697.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50								
SOLD		12/18/2015	23268.42					
ACQ	697.0000	01/16/2009	23268.42	15179.10	8089.32	0.00	LT	Y F
50000.0000 FEDERAL HOME LOAN BANK CONS BD 5 1/2 12/21 - 3133XDTL5 - MINOR = 30								
SOLD		12/21/2015	50000.00					
ACQ	50000.0000	05/26/2009	50000.00	50000.00	0.00	0.00	LT	Y F
56.5400 FNMA PASS-THRU INT 4.5 1/2 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		12/28/2015	56.54					
ACQ	56.5400	06/10/2009	56.54	56.79	-0.25	0.00	LT	Y F
151.8600 FEDERAL HOME LOAN GOLD COMB 5.5 1/2 08/01/2 - 3128MBHU4 - MINOR = 35								
SOLD		12/31/2015	151.86					
ACQ	151.8600	10/28/2008	151.86	151.81	0.05	0.00	LT	Y F
99.8600 FEDERAL HOME LOAN GOLD COMB 5 1/2 06/01/202 - 3128MBY50 - MINOR = 35								
SOLD		12/31/2015	99.86					
ACQ	99.8600	02/11/2009	99.86	102.86	-3.00	0.00	LT	Y F
129.9000 FHLMC PC GOLD COMB 5 1/2 01/01/2024 - 3128MCAH8 - MINOR = 35								
SOLD		12/31/2015	129.90					
ACQ	129.9000	01/28/2009	129.90	133.47	-3.57	0.00	LT	Y F
218.0800 FHLMC PC GOLD CASH 5.5 1/2 10/01 - 31335HMH4 - MINOR = 35								
SOLD		12/31/2015	218.08					
ACQ	218.0800	05/29/2009	218.08	227.35	-9.27	0.00	LT	Y F
51.4400 FNMA PASS-THRU INT 4.5 1/2 03/01/2023 - 31414UG69 - MINOR = 35								
SOLD		12/31/2015	51.44					
ACQ	51.4400	06/10/2009	51.44	51.66	-0.22	0.00	LT	Y F
TOTALS			1306301.41	1350629.12				

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	43391.06	0.00	0.00	0.00*
COVERED FROM ABOVE	-12500.33	0.00	-75218.44	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	39571.34			54.00
	-12500.33	0.00	7743.96	0.00	0.00	54.00