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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 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		
City or town, state or province, country, and ZIP or foreign postal code <b>CHAMPAIGN, IL 61824-0260</b>		B Telephone number <b>(217) 351-6500</b>		
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>523,139.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<b>Part I Analysis of Revenue and Expenses</b> (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		N/A		
1 Contributions, gifts, grants, etc., received				
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	12,322.	12,322.	STATEMENT 1	
5a Gross rents b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	12,302.			
7 Capital gain net income (from Part IV, line 2)		12,302.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns				
10a and allowances b Less Cost of goods sold	.			
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	24,624.	24,624.		
13 Compensation of officers, directors, trustees, etc	5,500.	5,500.	0.	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees b Accounting fees	STMT 2	2,000.	2,000.	0.
c Other professional fees				
17 Interest	STMT 3	994.	994.	0.
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 4	37.	37.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,531.	8,531.	0.
25 Contributions, gifts, grants paid		26,394.		26,394.
26 Total expenses and disbursements. Add lines 24 and 25		34,925.	8,531.	26,394.
27 Subtract line 26 from line 12:		<10,301.00		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		16,093.		
c Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing		8,798.	8,798.
	2 Savings and temporary cash investments	42,308.	15,096.	15,096.
	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 7		
	b Investments - corporate stock		282,615.	281,226.
	c Investments - corporate bonds			328,490.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans	STMT 8		
	13 Investments - other		152,732.	171,665.
	14 Land, buildings, and equipment basis ►			170,755.
	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)		477,655.	476,785.
				523,139.
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			8,798.
	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.	8,798.
<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	X		
	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		<16,737.►	<26,405.►
	30 Total net assets or fund balances		477,655.	467,987.
	31 Total liabilities and net assets/fund balances		477,655.	476,785.

**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)	1 477,655.
2 Enter amount from Part I, line 27a	2 <10,301.►
3 Other increases not included in line 2 (itemize) ►	SEE STATEMENT 5
4 Add lines 1, 2, and 3	3 716.
5 Decreases not included in line 2 (itemize) ►	SEE STATEMENT 6
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	4 468,070.
	5 83.
	6 467,987.

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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 (LIST ATTACHED)</b>			P	01/01/15	12/31/15
<b>b BUSEY TR CO LONG-TERM (LIST ATTACHED)</b>			P	10/26/07	12/31/15
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>		<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
a 74,612.		76,835.		<2,223. >	
b 99,948.		87,408.		12,540.	
c 1,985.				1,985.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
a					<2,223. >
b					12,540.
c					1,985.
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		12,302.
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	27,605.	562,728.	.049056
2013	27,072.	542,668.	.049887
2012	24,255.	516,496.	.046961
2011	26,927.	522,762.	.051509
2010	24,942.	497,385.	.050146

2 Total of line 1, column (d)

2 .247559

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .049512

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 545,860.

5 Multiply line 4 by line 3

5 27,027.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 161.

7 Add lines 5 and 6

7 27,188.

8 Enter qualifying distributions from Part XII, line 4

8 26,394.

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 ►  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 ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►

Refunded ►

7 0.

8

9 322.

10

11

**Part VII-A Statements Regarding Activities**

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?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

*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*

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*If "Yes," attach a detailed description of the activities*

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*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

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?

6 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*

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

IL

8b X

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*

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*

9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

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

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)</p> <p>12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)</p> <p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b></p> <p>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></p> <p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b>   N/A</p> <p>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 ► <b>16</b></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>11</b> <b>X</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>12</b> <b>X</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>13</b> <b>X</b>   <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>15</b> <b>15</b>   <b>N/A</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>16</b> <b>X</b>
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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

<p><b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b></p> <p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>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 ► <b>1b</b>   <b>X</b></p> <p><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 2015? ► <b>1c</b>   <b>X</b></p> <p><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)):</p> <p><b>a</b> 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 ► _____, _____, _____, _____</p> <p><b>b</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.) <b>N/A</b>   <b>2b</b></p> <p><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. ► _____, _____, _____, _____</p> <p><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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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) <b>N/A</b>   <b>3b</b></p> <p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>   <b>X</b></p> <p><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 2015? <b>4b</b>   <b>X</b></p>		
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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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

Yes  No

Yes  No

Yes  No

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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

**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

Yes  No

N/A

7b

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY TRUST COMPANY P.O. BOX 260 CHAMPAIGN, IL 618240260	TRUSTEE 1.00	5,500.	0.	0.

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

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

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

►

0

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

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

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

Total number of others receiving over \$50,000 for professional services ► 0

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

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 N/A	
2	
All other program-related investments. See instructions.	
3	

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	529,031.
b Average of monthly cash balances	1b	25,142.
c Fair market value of all other assets	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	554,173.
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	554,173.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,313.
5 <b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	545,860.
6 <b>Minimum investment return</b> . Enter 5% of line 5	6	27,293.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	27,293.
2a Tax on investment income for 2015 from Part VI, line 5	2a	322.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	322.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	26,971.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	26,971.
6 Deduction from distributable amount (see instructions)	6	0.
7 <b>Distributable amounts</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,971.

**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	26,394.
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 <b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,394.
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 <b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	6	26,394.

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

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

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**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				<b>26,971.</b>
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	642.			
c From 2012				
d From 2013	383.			
e From 2014	304.			
f Total of lines 3a through e	1,329.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <b>26,394.</b>			0.	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.	
c Treated as distributions out of corpus (Election required - see instructions)			0.	
d Applied to 2015 distributable amount				<b>26,394.</b>
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))	577.			<b>577.</b>
6 Enter the net total of each column as indicated below:	752.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 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				0.
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	752.			
10 Analysis of line 9:	65.			
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	383.			
d Excess from 2014	304.			
e Excess from 2015				



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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
<b>a Paid during the year</b>				
ASSOC ON AMER INDIAN AFFAIRS 966 HUNTERFORD DR, STE 12-B ROCKVILLE, MD 20850		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	8,798.
FIRST BAPTIST CHURCH 402 SOUTH ELM, PO BOX 196 MAHOMET, IL 61853		RELIGIOUS ORGANIZATION	GENERAL CHARITABLE PURPOSE	8,798.
MAHOMET SEYMORE SCHOOL FOUNDATION 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	8,798.
<b>Total</b>				► 3a 26,394.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>						
a						
b						
c						
d						
e						
f						
<b>g Fees and contracts from government agencies</b>						
<b>2 Membership dues and assessments</b>						
<b>3 Interest on savings and temporary cash investments</b>						
<b>4 Dividends and interest from securities</b>				14	12,322.	
<b>5 Net rental income or (loss) from real estate:</b>						
a Debt-financed property						
b Not debt-financed property						
<b>6 Net rental income or (loss) from personal property</b>						
<b>7 Other investment income</b>						
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	12,302.	
<b>9 Net income or (loss) from special events</b>						
<b>10 Gross profit or (loss) from sales of inventory</b>						
<b>11 Other revenue:</b>						
a						
b						
c						
d						
e						
<b>12 Subtotal. Add columns (b), (d), and (e)</b>			0.		24,624.	0.
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13		24,624.
(See worksheet in line 13 instructions to verify calculations.)						

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## 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 INT	147.	0.	147.	147.	
BUSEY TRUST CO - DIVS	12,175.	0.	12,175.	12,175.	
BUSEY TRUST CO - LTCG DISTRIBS	1,985.	1,985.	0.	0.	
TO PART I, LINE 4	14,307.	1,985.	12,322.	12,322.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - RSM US	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

## FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	159.	159.		0.
FEDERAL TAX PAID	835.	835.		0.
TO FORM 990-PF, PG 1, LN 18	994.	994.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4	
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	12.	12.		0.
FED TAX PENALTY	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	37.	37.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
2014 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2015		677.	
NON-DIVIDEND DISTRIBUTIONS RECEIVED FROM SECURITIES		39.	
TOTAL TO FORM 990-PF, PART III, LINE 3		716.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
2015 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/15		83.	
TOTAL TO FORM 990-PF, PART III, LINE 5		83.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED LISTING - EQUITIES/FDS	281,226.	328,490.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	281,226.	328,490.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - MUTUAL FUNDS	COST	171,665.	170,755.
TOTAL TO FORM 990-PF, PART II, LINE 13		171,665.	170,755.

BUSEY WEALTH MANAGEMENT Run on 3/1/2016 11:15:34 AM



## Investment Profile Detail

As of 12/31/2015

Account: 1045000059

## RUTH THOMAS WEINARD CHARITABLE TRUST

## EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
<u>QEELX</u>	<u>AOR EMERGING MULTI STYLE FD CLASS I</u>	<u>1,455.696000</u>	<u>7.960</u>	<u>12,213.29</u>	<u>11,587.34</u>			<u>12/31/2015</u>
<u>ADAIX</u>	<u>AOR DIVERSIFIED ARBITRAGE</u>	<u>1,483.679000</u>	<u>9.200</u>	<u>15,000.00</u>	<u>13,649.85</u>			<u>12/31/2015</u>
<u>AOMIX</u>	<u>AOR MANAGED FUTURES</u>	<u>1,425.855000</u>	<u>10.180</u>	<u>15,000.00</u>	<u>14,515.20</u>			<u>12/31/2015</u>
<u>MO</u>	<u>ALTRIA GROUP INC</u>	<u>30.000000</u>	<u>58.210</u>	<u>1,518.04</u>	<u>1,746.30</u>	<u>67.80</u>	<u>3.88</u>	<u>12/31/2015</u>
<u>AMZN</u>	<u>AMAZON COM</u>	<u>3.000000</u>	<u>675.890</u>	<u>1,129.75</u>	<u>2,027.67</u>			<u>12/31/2015</u>
<u>AIG</u>	<u>AMERICAN INTL GROUP INC NEW</u>	<u>40.000000</u>	<u>61.970</u>	<u>1,960.14</u>	<u>2,478.80</u>	<u>44.80</u>	<u>1.81</u>	<u>12/31/2015</u>
<u>AMGN</u>	<u>AMGEN INC</u>	<u>32.000000</u>	<u>162.330</u>	<u>1,822.72</u>	<u>5,194.56</u>	<u>128.00</u>	<u>2.46</u>	<u>12/31/2015</u>
<u>AAPL</u>	<u>APPLE INC</u>	<u>112.000000</u>	<u>105.260</u>	<u>8,648.83</u>	<u>11,789.12</u>	<u>232.96</u>	<u>1.98</u>	<u>12/31/2015</u>
<u>BDX</u>	<u>BECTON DICKINSON</u>	<u>9.000000</u>	<u>154.090</u>	<u>973.35</u>	<u>1,386.81</u>		<u>1.71</u>	<u>12/31/2015</u>
<u>BRK/B</u>	<u>BERKSHIRE HATHAWAYS CL B NEW</u>	<u>26.000000</u>	<u>132.040</u>	<u>3,032.94</u>	<u>3,433.04</u>			<u>12/31/2015</u>
<u>BIIB</u>	<u>BIOGEN</u>	<u>3.000000</u>	<u>306.350</u>	<u>938.73</u>	<u>919.05</u>			<u>12/31/2015</u>
<u>BLK</u>	<u>BLACKROCK COM</u>	<u>13.000000</u>	<u>340.520</u>	<u>2,267.08</u>	<u>4,426.76</u>	<u>113.36</u>	<u>2.56</u>	<u>12/31/2015</u>
<u>BLRYX</u>	<u>BROOKFIELD GLB LISTD REAL ESTATE Y</u>	<u>461.539000</u>	<u>12.630</u>	<u>6,000.00</u>	<u>5,829.24</u>	<u>207.69</u>	<u>3.56</u>	<u>12/31/2015</u>
<u>COF</u>	<u>CAPITAL ONE FINANCIAL</u>	<u>28.000000</u>	<u>72.180</u>	<u>2,163.57</u>	<u>2,021.04</u>	<u>44.80</u>	<u>2.22</u>	<u>12/31/2015</u>
<u>CELG</u>	<u>CELGENE CORP COM</u>	<u>12.000000</u>	<u>119.760</u>	<u>961.29</u>	<u>1,437.12</u>			<u>12/31/2015</u>
<u>CVX</u>	<u>CHEVRON</u>	<u>23.000000</u>	<u>89.960</u>	<u>1,819.31</u>	<u>2,069.08</u>	<u>98.44</u>	<u>4.76</u>	<u>12/31/2015</u>
<u>CSCO</u>	<u>CISCO</u>	<u>54.000000</u>	<u>27.155</u>	<u>1,143.54</u>	<u>1,466.37</u>	<u>45.36</u>	<u>3.09</u>	<u>12/31/2015</u>
<u>CTSH</u>	<u>COGNIZANT TECHNOLOGY SYSTEMS INC</u>	<u>17.000000</u>	<u>60.020</u>	<u>1,008.71</u>	<u>1,020.34</u>			<u>12/31/2015</u>
<u>CSUJX</u>	<u>COHEN &amp; STEERS GLB INFR</u>	<u>329.851000</u>	<u>16.140</u>	<u>6,000.00</u>	<u>5,323.80</u>	<u>122.70</u>	<u>2.30</u>	<u>12/31/2015</u>
<u>CL</u>	<u>COLGATE PALMOLIVE</u>	<u>29.000000</u>	<u>66.620</u>	<u>1,115.14</u>	<u>1,931.98</u>	<u>44.08</u>	<u>2.28</u>	<u>12/31/2015</u>
<u>CCI</u>	<u>CROWN CASTLE INTL CORP NEW COM</u>	<u>10.000000</u>	<u>86.450</u>	<u>848.42</u>	<u>864.50</u>	<u>35.40</u>	<u>4.09</u>	<u>12/31/2015</u>
<u>DFIEX</u>	<u>DFA INTERNATIONAL CORE EQUITY I</u>	<u>883.754000</u>	<u>11.390</u>	<u>10,791.44</u>	<u>10,065.96</u>	<u>292.52</u>	<u>2.91</u>	<u>12/31/2015</u>
<u>DEMSX</u>	<u>DFA EMERGING MARKETS SMALL CAP I</u>	<u>527.442000</u>	<u>17.580</u>	<u>10,645.97</u>	<u>9,272.43</u>	<u>214.14</u>	<u>2.31</u>	<u>12/31/2015</u>
<u>DHR</u>	<u>DANAHER</u>	<u>14.000000</u>	<u>92.880</u>	<u>1,051.96</u>	<u>1,300.32</u>	<u>7.56</u>	<u>0.58</u>	<u>12/31/2015</u>
<u>DIS</u>	<u>WALT DISNEY</u>	<u>126.000000</u>	<u>105.080</u>	<u>4,030.63</u>	<u>13,240.08</u>	<u>178.92</u>	<u>1.35</u>	<u>12/31/2015</u>
<u>EOG</u>	<u>EOG RES INC COM</u>	<u>22.000000</u>	<u>70.790</u>	<u>1,903.89</u>	<u>1,557.38</u>	<u>14.74</u>	<u>0.95</u>	<u>12/31/2015</u>
<u>EFX</u>	<u>EQUIFAX INC COM</u>	<u>5.000000</u>	<u>111.370</u>	<u>491.64</u>	<u>556.85</u>	<u>5.80</u>	<u>1.04</u>	<u>12/31/2015</u>
<u>EXC</u>	<u>EXELON CORP COM</u>	<u>69.000000</u>	<u>27.770</u>	<u>2,037.73</u>	<u>1,916.13</u>	<u>85.56</u>	<u>4.47</u>	<u>12/31/2015</u>
<u>EXPD</u>	<u>EXPEDITORS</u>	<u>44.000000</u>	<u>45.100</u>	<u>1,476.62</u>	<u>1,984.40</u>	<u>31.68</u>	<u>1.60</u>	<u>12/31/2015</u>
<u>ESRX</u>	<u>EXPRESS SCRIPTS HLDG CO</u>	<u>31.000000</u>	<u>87.410</u>	<u>2,004.08</u>	<u>2,709.71</u>			<u>12/31/2015</u>
<u>XOM</u>	<u>EXXON MOBIL</u>	<u>21.000000</u>	<u>77.950</u>	<u>1,467.66</u>	<u>1,636.95</u>	<u>61.32</u>	<u>3.75</u>	<u>12/31/2015</u>
<u>FB</u>	<u>FACEBOOK INC CL A</u>	<u>26.000000</u>	<u>104.660</u>	<u>2,033.67</u>	<u>2,721.16</u>			<u>12/31/2015</u>
<u>F</u>	<u>FORD MTR CO</u>	<u>12.000000</u>	<u>14.090</u>	<u>180.19</u>	<u>169.08</u>	<u>7.20</u>	<u>4.26</u>	<u>12/31/2015</u>
<u>GIOTX</u>	<u>GMO INT'L OPP EQUITY ALLOC</u>	<u>1,312.650000</u>	<u>14.210</u>	<u>19,552.20</u>	<u>18,652.76</u>	<u>632.70</u>	<u>3.39</u>	<u>12/31/2015</u>
<u>GD</u>	<u>GENERAL DYNAMICS CORP COM</u>	<u>12.000000</u>	<u>137.360</u>	<u>1,821.05</u>	<u>1,648.32</u>	<u>33.12</u>	<u>2.01</u>	<u>12/31/2015</u>

<u>GE</u>	<u>GENERAL ELECTRIC</u>	<u>115.000000</u>	31.150	2,357.07	3,582.25	105.80	2.95	12/31/2015
<u>GILD</u>	<u>GILEAD</u>	<u>10.000000</u>	101.190	1,050.15	1,011.90	17.20	1.70	12/31/2015
<u>GSDIX</u>	<u>GOLDMAN SACHS EM DEBT - USD</u>	<u>1,232.539000</u>	11.840	15,000.00	14,593.26	767.87	5.26	12/31/2015
<u>GT</u>	<u>GOODYEAR TIRE &amp; RUBBER CO</u>	<u>24.000000</u>	32.670	645.25	784.08	6.72	0.86	12/31/2015
<u>INTC</u>	<u>INTEL CORP</u>	<u>72.000000</u>	34.450	1,824.18	2,480.40	69.12	2.79	12/31/2015
<u>IWM</u>	<u>ISHARES RUSSELL 2000 INDEX</u>	<u>82.000000</u>	112.620	4,029.40	9,234.84	142.02	1.54	12/31/2015
<u>JPM</u>	<u>JP MORGAN CHASE &amp; CO</u>	<u>43.000000</u>	66.030	2,431.53	2,839.29	75.68	2.67	12/31/2015
<u>JNJ</u>	<u>JOHNSON &amp; JOHNSON</u>	<u>81.000000</u>	102.720	5,133.68	8,320.32	243.00	2.92	12/31/2015
<u>LOW</u>	<u>LOWES COS</u>	<u>35.000000</u>	76.040	1,853.79	2,661.40	39.20	1.47	12/31/2015
<u>MSFT</u>	<u>MICROSOFT</u>	<u>66.000000</u>	55.480	2,400.78	3,661.68	95.04	2.60	12/31/2015
<u>MON</u>	<u>MOMSANTO</u>	<u>7.000000</u>	98.520	745.92	689.64	15.12	2.19	12/31/2015
<u>NKE</u>	<u>NIKE</u>	<u>158.000000</u>	62.500	2,648.84	9,875.00	101.12	1.02	12/31/2015
<u>NUE</u>	<u>NUCOR CORP COM</u>	<u>31.000000</u>	40.300	1,727.31	1,249.30	46.50	3.72	12/31/2015
<u>ORCL</u>	<u>ORACLE</u>	<u>97.000000</u>	36.530	1,975.41	3,543.41	58.20	1.64	12/31/2015
<u>PEP</u>	<u>PEPSICO</u>	<u>37.000000</u>	99.920	2,594.01	3,697.04	103.97	2.81	12/31/2015
<u>PELBX</u>	<u>PIMCO EM DEBT - LOCAL CURRENCY</u>	<u>1,406.094000</u>	6.640	10,393.54	9,336.46	531.50	5.69	12/31/2015
<u>PG</u>	<u>PROCTER AND GAMBLE</u>	<u>26.000000</u>	79.410	1,950.60	2,064.66	68.95	3.34	12/31/2015
<u>IMIDX</u>	<u>CONGRESS MID CAP GROWTH INSTL FUND</u>	<u>597.719000</u>	14.500	6,517.93	8,666.93	10.16	0.12	12/31/2015
<u>RTN</u>	<u>RAYTHEON CO</u>	<u>7.000000</u>	124.530	737.11	871.71	18.76	2.15	12/31/2015
<u>RHT</u>	<u>RED HAT INC COM</u>	<u>6.000000</u>	82.810	489.16	496.86			12/31/2015
<u>SLB</u>	<u>SCHLUMBERGER</u>	<u>30.000000</u>	69.750	1,945.80	2,092.50	60.00	2.87	12/31/2015
<u>SEE</u>	<u>SEALED AIR CORP COM</u>	<u>10.000000</u>	44.600	469.13	446.00	5.20	1.17	12/31/2015
<u>SNA</u>	<u>SNAP ON INC COMMON STOCK</u>	<u>4.000000</u>	171.430	439.04	685.72	9.76	1.42	12/31/2015
<u>SBUX</u>	<u>STARBUCKS</u>	<u>27.000000</u>	60.030	1,032.45	1,620.81	21.60	1.33	12/31/2015
<u>SHHYX</u>	<u>STONE HARBOR HIGH YIELD BOND FUND INSTITUTIONAL CLASS</u>	<u>1,221.177000</u>	7.700	10,380.00	9,403.06	635.01	6.75	12/31/2015
<u>TFEOX</u>	<u>TEMPLETON FOREIGN EQUITY FUND INSTITUTIONAL</u>	<u>339.433000</u>	19.050	7,107.72	6,466.20	158.85	2.46	12/31/2015
<u>TAREX</u>	<u>THIRD AVENUE GBL REIT</u>	<u>189.214000</u>	28.730	6,000.00	5,436.12			12/31/2015
<u>TWX</u>	<u>TIME WARNER INC</u>	<u>7.000000</u>	64.670	538.30	452.69	9.80	2.16	12/31/2015
<u>USB</u>	<u>US BANCORP</u>	<u>33.000000</u>	42.670	713.14	1,408.11	33.66	2.39	12/31/2015
<u>UNP</u>	<u>UNION PAC CORP COM</u>	<u>21.000000</u>	78.200	1,965.47	1,642.20	46.20	2.81	12/31/2015
<u>UNH</u>	<u>UNITEDHEALTH GROUP INC COM</u>	<u>14.000000</u>	117.640	882.93	1,646.96	28.00	1.70	12/31/2015
<u>VFC</u>	<u>V F CORP COM</u>	<u>6.000000</u>	62.250	370.80	373.50	8.88	2.38	12/31/2015
<u>VINEX</u>	<u>VANGUARD INTERNATIONAL EXPLORER FUND</u>	<u>653.763000</u>	16.950	11,569.89	11,081.28	171.94	1.55	12/31/2015
<u>VMCIX</u>	<u>VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES</u>	<u>319.931000</u>	32.850	7,016.09	10,509.73	55.35	0.53	12/31/2015
<u>WFC</u>	<u>WELLS FARGO &amp; CO</u>	<u>140.000000</u>	54.360	4,724.16	7,610.40	210.00	2.76	12/31/2015
<u>WESJX</u>	<u>WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL</u>	<u>691.090000</u>	14.920	10,428.48	10,311.06			12/31/2015
<u>ACN</u>	<u>ACCENTURE</u>	<u>5.000000</u>	104.500	489.83	522.50	11.00	2.11	12/31/2015
<u>MDT</u>	<u>MEDTRONIC PLC SHS</u>	<u>37.000000</u>	76.920	1,303.88	2,846.04	56.24	1.98	12/31/2015
<u>PNR</u>	<u>PENTAIR PLC SHS</u>	<u>5.000000</u>	49.530	383.90	247.65	6.60	2.67	12/31/2015
<u>LYB</u>	<u>LYONDELLBASELL INDUSTRIES N V SHS CLASS A</u>	<u>17.000000</u>	86.900	1,905.25	1,477.30	53.04	3.59	12/31/2015
<b>Total</b>				<b>281,225.50</b>	<b>328,489.76</b>	<b>6,871.47</b>	<b>2.09</b>	

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RUTH THOMAS WEINARD CHARITABLE TRUST

## FIXED INCOME

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	<u>FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020</u>	<u>2,230.469500</u>	105.952	2,185.55	2,363.23	111.52	4.72	12/31/2015
<u>VSBSX</u>	<u>VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES</u>	<u>2,090.740000</u>	20.260	42,482.85	42,358.39	286.43	0.68	12/31/2015
<u>VCSH</u>	<u>VANGUARD SHORT-TERM CORPORATE ETF</u>	<u>586.000000</u>	78.990	46,633.90	46,288.14	925.29	2.00	12/31/2015
<u>VCIT</u>	<u>VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF</u>	<u>444.000000</u>	84.090	37,627.18	37,335.96	1,248.53	3.34	12/31/2015
<u>VSIGX</u>	<u>VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES</u>	<u>1,952.553000</u>	21.720	42,735.34	42,409.45	704.87	1.66	12/31/2015
Total			171,664.82	170,755.17	3,276.64	1.92		

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER:  
TRUST ADMINISTRATOR: 1025  
INVESTMENT OFFICER: 1028

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
65.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50								
SOLD 02/06/2015 1602.79								
ACQ 65.0000 05/18/2010 1602.79				1117.97	484.82		0.00	LT Y F
7.0000 MONSANTO - 61166M101 - MINOR = 50								
SOLD 02/06/2015 840.77								
ACQ 7.0000 01/30/2014 840.77				745.92	94.85		0.00	LT F
46.0000 SPDR TR UNIT SER 1 SPDR SAP 500 ETF TRUS - 78462P103 - MINOR = 62								
SOLD 02/13/2015 9637.56								
ACQ 46.0000 12/18/2014 9637.56				9413.90	223.66		0.00	ST C
270.0000 VANGUARD MSCI EAFE ETF - 921943858 - MINOR = 62								
SOLD 02/13/2015 10699.90								
ACQ 270.0000 12/18/2014 10699.90				10362.60	337.30		0.00	ST C
132.6000 FEDERAL HOME LOAN GOLD COMB \$t 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD 02/17/2015 132.60								
ACQ 132.6000 02/19/2008 132.60				129.93	2.67		0.00	LT Y F
64.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD 03/10/2015 1142.89								
ACQ 13.0000 04/12/2013 232.15				207.40	24.75		0.00	LT F
33.0000 04/15/2013 589.30				524.34	64.96		0.00	LT F
18.0000 04/16/2013 321.44				282.41	39.03		0.00	LT F
84.9300 FEDERAL HOME LOAN GOLD COMB \$t 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD 03/16/2015 84.93								
ACQ 84.9300 02/19/2008 84.93				83.22	1.71		0.00	LT Y F
16.0000 CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 50								
SOLD 03/23/2015 113.03								
ACQ 16.0000 05/16/2014 113.03				133.77	-20.74		0.00	ST C
22.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD 03/23/2015 1879.99								
ACQ 22.0000 10/30/2007 1879.99				2025.76	-145.77		0.00	LT Y F
86.5000 FEDERAL HOME LOAN GOLD COMB \$t 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD 04/15/2015 86.50								
ACQ 86.5000 02/19/2008 86.50				84.76	1.74		0.00	LT Y F
32.0000 DIAGEO PLC - 25243Q205 - MINOR = 55								
SOLD 05/06/2015 3497.07								
ACQ 32.0000 03/15/2010 3497.07				2123.20	1373.87		0.00	LT Y F
.0270 GOOGLE INC CL C - 38259P706 - MINOR = 50								
SOLD 05/06/2015 14.11								
ACQ .0270 01/17/2014 14.11				15.50	-1.39		0.00	LT F
43.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD 05/06/2015 751.21								
ACQ 43.0000 04/16/2013 751.21				674.64	76.57		0.00	LT F
22.0000 NTT DOCOMO, INC. ADR - 62942M201 - MINOR = 55								
SOLD 05/07/2015 390.64								
ACQ 22.0000 04/16/2013 390.64				345.17	45.47		0.00	LT F
109.2500 FEDERAL HOME LOAN GOLD COMB \$t 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD 05/15/2015 109.25								
ACQ 109.2500 02/19/2008 109.25				107.05	2.20		0.00	LT Y F
121.1500 FEDERAL HOME LOAN GOLD COMB \$t 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD 06/15/2015 121.15								
ACQ 121.1500 02/19/2008 121.15				118.71	2.44		0.00	LT Y F
188.0000 XEROX CORP COM - 984121103 - MINOR = 50								
SOLD 06/22/2015 2086.85								
ACQ 188.0000 12/16/2013 2086.85				2169.91	-83.06		0.00	LT F
807.4320 LSV SMALL CAP VALUE FUND - 0076960535 - MINOR = 62								
SOLD 07/06/2015 10698.47								
ACQ 807.4320 12/22/2014 10698.47				10650.03	48.44		0.00	ST C
40.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 50								
SOLD 07/06/2015 1953.55								
ACQ 40.0000 05/06/2015 1953.55				2024.05	-70.50		0.00	ST C
2.0000 AMAZON.COM INC - 023135106 - MINOR = 50								
SOLD 07/06/2015 873.98								
ACQ 2.0000 03/23/2015 873.98				753.16	120.82		0.00	ST C
19.0000 AMERICAN INTL GROUP INC NEW - 026874784 - MINOR = 50								
SOLD 07/06/2015 1171.32								
ACQ 19.0000 03/17/2014 1171.32				931.07	240.25		0.00	LT F
26.0000 BAKER HUGHES INC COM - 057224107 - MINOR = 50								
SOLD 07/06/2015 1555.28								
ACQ 26.0000 11/20/2014 1555.28				1672.04	-116.76		0.00	ST C
4.0000 BECTON, DICKINSON & CO. - 075887109 - MINOR = 50								
SOLD 07/06/2015 570.02								
ACQ 4.0000 01/30/2014 570.02				432.60	137.42		0.00	LT F
11.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50								
SOLD 07/06/2015 1503.88								
ACQ 11.0000 07/24/2013 1503.88				1283.16	220.72		0.00	LT F
10.0000 CAPITAL ONE FINANCIAL - 14040H105 - MINOR = 50								
SOLD 07/06/2015 875.88								
ACQ 10.0000 02/13/2014 875.88				722.83	153.05		0.00	LT F
13.0000 CENTURYLINK INC - 156700106 - MINOR = 50								
SOLD 07/06/2015 379.85								
ACQ 13.0000 08/07/2014 379.85				506.77	-126.92		0.00	ST C
29.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 50								
SOLD 07/06/2015 2742.46								
ACQ 29.0000 10/29/2007 2742.46				2671.77	70.69		0.00	LT Y F

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
32.0000 CISCO SYSTEMS, INC. - 17275R102 - MINOR = 50							
SOLD 07/06/2015			863.02				
ACQ 32.0000 10/07/2010			863.02	717.11	145.91	0.00	LT Y F
28.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 50							
SOLD 07/06/2015			1849.35				
ACQ 28.0000 02/25/2008			1849.35	1076.69	772.66	0.00	LT Y F
18.0000 CROWN CASTLE INTL CORP NEW COM - 22822V101 - MINOR = 50							
SOLD 07/06/2015			1458.50				
ACQ 8.0000 05/16/2014			648.22	614.29	33.93	0.00	LT F
6.0000 05/19/2014			486.17	458.95	27.22	0.00	LT F
4.0000 03/10/2015			324.11	339.37	-15.26	0.00	ST C
81.0000 EMC CORP. - 268648102 - MINOR = 50							
SOLD 07/06/2015			2128.63				
ACQ 81.0000 02/18/2011			2128.63	2198.66	-70.03	0.00	LT F
10.0000 EOG RES INC COM - 26875P101 - MINOR = 50							
SOLD 07/06/2015			849.18				
ACQ 10.0000 02/06/2014			849.18	865.41	-16.23	0.00	LT F
144.0000 EMERSON ELECTRIC CO. - 291011104 - MINOR = 50							
SOLD 07/06/2015			7980.31				
ACQ 144.0000 02/13/2015			7980.31	8502.35	-522.04	0.00	ST C
31.0000 EXELON CORP COM - 30161N101 - MINOR = 50							
SOLD 07/06/2015			989.80				
ACQ 31.0000 10/01/2013			989.80	917.73	72.07	0.00	LT F
19.0000 EXPEDITORS - 302130109 - MINOR = 50							
SOLD 07/06/2015			870.94				
ACQ 19.0000 06/26/2009			870.94	627.19	243.75	0.00	LT F
12.0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 50							
SOLD 07/06/2015			1059.81				
ACQ 12.0000 11/04/2013			1059.81	747.08	312.73	0.00	LT F
28.0000 FACEBOOK INC CL A - 30303M102 - MINOR = 50							
SOLD 07/06/2015			2438.74				
ACQ 28.0000 08/07/2014			2438.74	2046.36	392.38	0.00	ST C
100.0000 FORD MOTOR CO - 345370860 - MINOR = 50							
SOLD 07/06/2015			1469.97				
ACQ 100.0000 02/06/2015			1469.97	1600.56	-130.59	0.00	ST C
18.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 50							
SOLD 07/06/2015			475.36				
ACQ 12.0000 05/18/2010			316.91	206.40	110.51	0.00	LT Y F
6.0000 01/13/2011			158.45	111.89	46.56	0.00	LT Y F
58.0000 GENTEX CORP - 371901109 - MINOR = 50							
SOLD 07/06/2015			945.37				
ACQ 58.0000 06/10/2014			945.37	849.88	95.49	0.00	LT F
15.0000 GILEAD - 375558103 - MINOR = 50							
SOLD 07/06/2015			1727.51				
ACQ 15.0000 09/22/2014			1727.51	1575.22	152.29	0.00	ST C
10.0000 GOLDMAN SACHS - 38141G104 - MINOR = 50							
SOLD 07/06/2015			2072.25				
ACQ 10.0000 06/22/2015			2072.25	2162.67	-90.42	0.00	ST C
48.0000 GOODYEAR TIRE & RUBBER CO. - 382550101 - MINOR = 50							
SOLD 07/06/2015			1439.96				
ACQ 48.0000 04/16/2014			1439.96	1290.63	149.33	0.00	LT F
10.0000 GOOGLE INC CL C - 38259P706 - MINOR = 50							
SOLD 07/06/2015			5204.89				
ACQ 4.0110 12/16/2013			2087.68	2147.44	-59.76	0.00	LT F
.9760 01/17/2014			508.00	560.39	-52.39	0.00	LT F
5.0130 04/16/2014			2609.21	2770.05	-160.84	0.00	LT F
49.0000 HEWLETT-PACKARD CO. - 428236103 - MINOR = 50							
SOLD 07/06/2015			1484.66				
ACQ 36.0000 01/17/2014			1090.77	1076.05	14.72	0.00	LT F
13.0000 01/30/2014			393.89	379.30	14.59	0.00	LT F
8.0000 INTEL CORP. - 458140100 - MINOR = 50							
SOLD 07/06/2015			241.27				
ACQ 8.0000 01/17/2014			241.27	205.47	35.80	0.00	LT F
19.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD 07/06/2015			1272.59				
ACQ 19.0000 07/24/2013			1272.59	1075.71	196.88	0.00	LT F
27.0000 LOWES COS., INC. - 548661107 - MINOR = 50							
SOLD 07/06/2015			1799.24				
ACQ 27.0000 09/03/2014			1799.24	1430.06	369.16	0.00	ST C
59.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 50							
SOLD 07/06/2015			2595.94				
ACQ 59.0000 01/17/2014			2595.94	2146.16	449.78	0.00	LT F
28.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50							
SOLD 07/06/2015			1302.53				
ACQ 28.0000 09/12/2008			1302.53	1475.89	-173.36	0.00	LT Y F
6.0000 NUCOR CORP COM - 670346105 - MINOR = 50							
SOLD 07/06/2015			262.85				
ACQ 6.0000 06/24/2014			262.85	300.47	-37.62	0.00	LT F
37.0000 OCCIDENTAL PETROLEUM - 674599105 - MINOR = 50							
SOLD 07/06/2015			2741.26				
ACQ 37.0000 05/16/2014			2741.26	3425.76	-684.50	0.00	LT F
23.0000 QMNICOM GROUP INC - 681919106 - MINOR = 50							
SOLD 07/06/2015			1590.41				
ACQ 23.0000 04/16/2014			1590.41	1629.39	-38.98	0.00	LT F

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LEGEND: P - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
52.0000 ORACLE - 68389X105 - MINOR = 50							
SOLD 07/06/2015		2070.60					
ACQ 52.0000 04/01/2008		2070.60	1058.99		1011.61	0.00	LT Y F
23.0000 PEPSICO - 713448108 - MINOR = 50							
SOLD 07/06/2015		2163.10					
ACQ 23.0000 03/07/2008		2163.10	1612.49		550.61	0.00	LT Y F
247.0000 PFIZER, INC. - 717081103 - MINOR = 50							
SOLD 07/06/2015		8236.12					
ACQ 123.0000 02/27/2014		4101.39	3956.83		144.56	0.00	LT F
124.0000 04/16/2014		4134.73	3723.80		410.93	0.00	LT F
99.9320 CONGRESS MID CAP GROWTH INSTL FUND - 74316J458 - MINOR = 62							
SOLD 07/06/2015		1516.96					
ACQ 99.9320 12/13/2012		1516.96	998.32		518.64	0.00	LT F
40.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD 07/06/2015		2525.94					
ACQ 40.0000 08/07/2014		2525.94	2901.31		-375.37	0.00	ST C
170.0000 REGIONS FINANCIAL CORP - 75918P100 - MINOR = 50							
SOLD 07/06/2015		1716.96					
ACQ 170.0000 02/13/2014		1716.96	1754.61		-37.65	0.00	LT F
15.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD 07/06/2015		1250.37					
ACQ 15.0000 06/26/2009		1250.37	823.05		427.32	0.00	LT Y F
29.0000 STARBUCKS - 855244109 - MINOR = 50							
SOLD 07/06/2015		1566.25					
ACQ 29.0000 12/16/2013		1566.25	1108.92		457.33	0.00	LT F
160.8540 TEMPLETON FOREIGN EQUITY FUND INSTITUTIO - 880210505 - MINOR = 62							
SOLD 07/06/2015		3348.99					
ACQ 160.8540 02/19/2015		3348.99	3368.28		-19.29	0.00	ST C
20.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD 07/06/2015		1757.16					
ACQ 20.0000 08/19/2014		1757.16	1538.01		219.15	0.00	ST C
18.0000 TORCHMARK CORP COM - 891027104 - MINOR = 50							
SOLD 07/06/2015		1049.55					
ACQ 18.0000 03/17/2014		1049.55	940.61		108.94	0.00	LT F
18.0000 US BANCORP DEL NEW - 902973304 - MINOR = 50							
SOLD 07/06/2015		778.66					
ACQ 18.0000 09/01/2010		778.66	388.99		389.67	0.00	LT Y F
9.0000 UNION PACIFIC CORP. - 907818108 - MINOR = 50							
SOLD 07/06/2015		873.07					
ACQ 9.0000 03/17/2014		873.07	842.34		30.73	0.00	LT F
5.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50							
SOLD 07/06/2015		540.48					
ACQ 5.0000 05/18/2010		540.48	354.60		185.88	0.00	LT Y F
20.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 50							
SOLD 07/06/2015		2423.34					
ACQ 20.0000 04/12/2013		2423.34	1261.34		1162.00	0.00	LT F
20.0000 V P CORP COM - 918204108 - MINOR = 50							
SOLD 07/06/2015		1430.16					
ACQ 20.0000 02/27/2014		1430.16	1178.25		251.91	0.00	LT F
33.0000 VENTAS INC - 92276F100 - MINOR = 50							
SOLD 07/06/2015		2057.83					
ACQ 33.0000 08/07/2014		2057.83	2073.82		-15.99	0.00	ST C
25.0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 55							
SOLD 07/06/2015		1832.45					
ACQ 25.0000 10/07/2010		1832.45	833.75		998.70	0.00	LT Y F
4.0000 LYONDELLBASELL INDUSTRIES N V SHS CLASS - N53745100 - MINOR = 55							
SOLD 07/06/2015		402.83					
ACQ 4.0000 08/19/2014		402.83	448.29		-45.46	0.00	ST C
84.5600 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MBX0 - MINOR = 35							
SOLD 07/15/2015		84.56					
ACQ 84.5600 02/19/2008		84.56	62.86		1.70	0.00	LT Y F
5.0000 OCCIDENTAL PETROLEUM - 674559105 - MINOR = 50							
SOLD 08/10/2015		354.38					
ACQ 5.0000 05/16/2014		354.38	462.94		-108.56	0.00	LT F
18.0000 UNITED TECHNOLOGIES CORP. - 913017109 - MINOR = 50							
SOLD 08/10/2015		1790.90					
ACQ 14.0000 05/18/2010		1392.92	992.88		400.04	0.00	LT Y F
4.0000 01/30/2014		397.98	456.12		-58.14	0.00	LT F
108.6100 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MBX0 - MINOR = 35							
SOLD 08/17/2015		108.61					
ACQ 108.6100 02/19/2008		108.61	106.42		2.19	0.00	LT Y F
779.4060 ACADIAN EMERGING MARKETS PORTFOLIO - 00758M162 - MINOR = 62							
SOLD 09/15/2015		12228.88					
ACQ 391.8490 06/26/2009		6148.11	5000.00		1148.11	0.00	LT Y F
4.4390 06/13/2012		69.65	72.76		-3.11	0.00	LT F
238.2530 12/13/2012		3738.19	4545.86		-807.67	0.00	LT F
124.3360 02/05/2014		1950.83	2103.76		-152.93	0.00	LT F
20.5290 07/09/2015		322.10	364.39		-42.29	0.00	ST C
84.1900 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MBX0 - MINOR = 35							
SOLD 09/15/2015		84.19					
ACQ 84.1900 02/19/2008		84.19	82.49		1.70	0.00	LT Y F
21.0000 EMERSON ELECTRIC CO. - 291011104 - MINOR = 50							
SOLD 10/01/2015		898.42					
ACQ 21.0000 02/13/2015		898.42	1239.93		-341.51	0.00	ST C

ACCT 525W 1045000059  
FROM 01/01/2015  
TO 12/31/2015

BUSEY TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
RUTH WEINARD CHAR TRUST  
TRUST YEAR ENDING 12/31/2015

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TAX PREPARER:  
TRUST ADMINISTRATOR: 1025  
INVESTMENT OFFICER: 1028

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LCSS	MARKET DISCOUNT	TERM NC
10.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD 10/01/2015			531.41				
ACQ 10.0000 08/07/2014			531.41	725.33	-193.92	0.00	LT F
219.0920 VANGUARD MID-CAP INDEX INSTITUTIONAL SHs - 922908635 - MINOR = 62							
SOLD 10/01/2015			7000.00				
ACQ 219.0920 10/26/2007			7000.00	4804.69	2195.31	0.00	LT Y F
633.0750 ACADIAN EMERGING MARKETS DEBT FD INST CL - 00769G709 - MINOR = 62							
SOLD 10/02/2015			4418.02				
ACQ 633.0750 07/09/2015			4418.02	4900.00	-481.98	0.00	ST C
97.7400 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MMBX0 - MINOR = 35							
SOLD 10/15/2015			97.74				
ACQ 97.7400 02/19/2008			97.74	95.77	1.97	0.00	LT Y F
54.8400 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MMBX0 - MINOR = 35							
SOLD 11/16/2015			54.84				
ACQ 54.8400 02/19/2008			54.84	53.74	1.10	0.00	LT Y F
15.0000 CENTURYLINK INC - 156700106 - MINOR = 50							
SOLD 11/19/2015			427.28				
ACQ 15.0000 08/07/2014			427.28	584.73	-157.45	0.00	LT F
709.2190 PIMCO COMMODITY REAL RETURN - 722005667 - MINOR = 62							
SOLD 12/02/2015			4695.03				
ACQ 709.2190 07/09/2015			4695.03	6000.00	-1304.97	0.00	ST C
74.7600 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MMBX0 - MINOR = 35							
SOLD 12/15/2015			74.76				
ACQ 74.7600 02/19/2008			74.76	73.25	1.51	0.00	LT Y F
50.0000 ALCOA, INC. - 013817101 - MINOR = 50							
SOLD 12/18/2015			462.07				
ACQ 50.0000 02/06/2015			462.07	828.27	-366.20	0.00	ST C
30.0000 NATIONAL-OILWELL - 637071101 - MINOR = 50							
SOLD 12/18/2015			1001.51				
ACQ 30.0000 09/12/2008			1001.51	1581.31	-579.80	0.00	LT Y F
76.1600 FEDERAL HOME LOAN GOLD COMB 5t 05/01/202 - 3128MMBX0 - MINOR = 35							
SOLD 12/31/2015			76.16				
ACQ 76.1600 02/19/2008			76.16	74.63	1.53	0.00	LT Y F
	TOTALS		174559.85	164242.95			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28t	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	9632.99	0.00	0.00	0.00*
COVERED FROM ABOVE	-2223.07	0.00	2906.98	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	1982.42			2.21
	-2223.07	0.00	14522.39	0.00	0.00	2.21
	=====	=====	=====	=====	=====	=====