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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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation RUTH THOMAS WEINARD CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE		A Employer identification number 38-6821640
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 260	Room/suite	B Telephone number (217) 351-6500
City or town, state or province, country, and ZIP or foreign postal code CHAMPAIGN, IL 61824-0260		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 523,139.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		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		12,302.			
b Gross sales price for all assets on line 6a 176,545.					
7 Capital gain net income (from Part IV, line 2)			12,302.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		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					
18 Taxes STMT 3		994.	994.		0.
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:					
a Excess of revenue over expenses and disbursements		<10,301.>			
b Net investment income (if negative, enter -0-)			16,093.		
c Adjusted net income (if negative, enter -0-)				N/A	

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2015)

38-6821640

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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			
	b Investments - corporate stock STMT 7	282,615.	281,226.	328,490.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		152,732.	171,665.	170,755.
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)		477,655.	476,785.	523,139.
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.		
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	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	3	716.
4 Add lines 1, 2, and 3	4	468,070.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	83.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	467,987.

RUTH THOMAS WEINARD CHARITABLE TRUST

Form 990-PF (2015)

BUSEY TRUST COMPANY, TRUSTEE

38-6821640

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BUSEY TR CO SHORT-TERM (LIST ATTACHED)	P	01/01/15	12/31/15
b BUSEY TR CO LONG-TERM (LIST ATTACHED)	P	10/26/07	12/31/15
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	26,394.

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

Form 990-PF (2015)

38-6821640

Page 4

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

<p>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)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <table style="width:100%;"> <tr> <td style="width:50%;">a 2015 estimated tax payments and 2014 overpayment credited to 2015</td> <td style="width:10%;">6a</td> <td style="width:40%;"></td> </tr> <tr> <td>b Exempt foreign organizations - tax withheld at source</td> <td>6b</td> <td></td> </tr> <tr> <td>c Tax paid with application for extension of time to file (Form 8868)</td> <td>6c</td> <td></td> </tr> <tr> <td>d Backup withholding erroneously withheld</td> <td>6d</td> <td></td> </tr> </table> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/></p>	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		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">1</td><td style="width:90%;">322.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>322.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>322.</td></tr> <tr><td>7</td><td>0.</td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td>322.</td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> </table>	1	322.	2	0.	3	322.	4	0.	5	322.	7	0.	8		9	322.	10		11	
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																																
1	322.																																
2	0.																																
3	322.																																
4	0.																																
5	322.																																
7	0.																																
8																																	
9	322.																																
10																																	
11																																	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>			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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	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)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

Form **990-PF** (2015)

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

38-6821640

Page 5

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. ► 217-351-6500 Located at ► 100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL ZIP+4 ► 61824		
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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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

Form 990-PF (2015)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

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

Form 990-PF (2015)

38-6821640 Page 8

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	545,860.
6	Minimum investment return. 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	Distributable amount 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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.

Form 990-PF (2015)

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				26,971.
2 Undistributed income, if any, as of the end of 2015				
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: ► \$ 26,394.				
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				26,394.
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.			577.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	752.			
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:				
a Excess from 2011	65.			
b Excess from 2012				
c Excess from 2013	383.			
d Excess from 2014	304.			
e Excess from 2015				

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(1)(3) or ☐ 4942(1)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

- c Any submission deadlines:**

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

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

Form 990-PF (2015)

38-6821640 Page 11

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				
ASSOC ON AMER INDIAN AFFAIRS 966 HUNGERFORD 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 SEYMOUR SCHOOL FOUNDATION 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	8,798.
Total			3a	26,394.
b Approved for future payment				
NONE				
Total			3b	0.

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

Form **990-PF** (2015)

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	BOSEY TRUST COMPANY, TRUSTEE By: <u>Edward G. Boley, Esq.</u> 5/5/16 TRUSTEE Signature of officer or trustee Date Title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	PAULA DOUGLAS	<u>Paula Douglas</u>	5/4/16		P00219444
	Firm's name ▶ RSM US LLP	Firm's EIN ▶ 42-0714325			
	Firm's address ▶ 1806 FOX DR. CHAMPAIGN, IL 61820			Phone no. 217-398-9400	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUSEY TRUST CO - CORP/USG INT	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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES (ILLINOIS)	15.	15.		0.
INVESTMENT INTEREST EXPENSE	12.	12.		0.
FED TAX PENALTY	10.	10.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	37.	37.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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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
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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
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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
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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
QEELX	AOR EMERGING MULTI STYLE FD CLASS I	1,455.696000	7.960	12,213.29	11,587.34			12/31/2015
ADAIX	AOR DIVERSIFIED ARBITRAGE	1,483.679000	9.200	15,000.00	13,649.85			12/31/2015
AOMIX	AOR MANAGED FUTURES	1,425.855000	10.180	15,000.00	14,515.20			12/31/2015
MO	ALTRIA GROUP INC	30.000000	58.210	1,518.04	1,746.30	67.80	3.88	12/31/2015
AMZN	AMAZON COM	3.000000	675.890	1,129.75	2,027.67			12/31/2015
AIG	AMERICAN INTL GROUP INC NEW	40.000000	61.970	1,960.14	2,478.80	44.80	1.81	12/31/2015
AMGN	AMGEN INC	32.000000	162.330	1,822.72	5,194.56	128.00	2.46	12/31/2015
AAPL	APPLE INC	112.000000	105.260	8,648.83	11,789.12	232.96	1.98	12/31/2015
BDX	BECTON DICKINSON	9.000000	154.090	973.35	1,386.81	23.76	1.71	12/31/2015
BRK/B	BERKSHIRE HATHAWAYS CL B NEW	26.000000	132.040	3,032.94	3,433.04			12/31/2015
BIIB	BIOGEN	3.000000	306.350	938.73	919.05			12/31/2015
BLK	BLACKROCK COM	13.000000	340.520	2,267.08	4,426.76	113.36	2.56	12/31/2015
BLRYX	BROOKFIELD GLB LISTD REAL ESTATE Y	461.539000	12.630	6,000.00	5,829.24	207.69	3.56	12/31/2015
COF	CAPITAL ONE FINANCIAL	28.000000	72.180	2,163.57	2,021.04	44.80	2.22	12/31/2015
CELG	CELGENE CORP COM	12.000000	119.760	961.29	1,437.12			12/31/2015
CVX	CHEVRON	23.000000	89.960	1,819.31	2,069.08	98.44	4.76	12/31/2015
CSCO	CISCO	54.000000	27.155	1,143.54	1,466.37	45.36	3.09	12/31/2015
CTSH	COGNIZANT TECHNOLOGY SYSTEMS INC	17.000000	60.020	1,008.71	1,020.34			12/31/2015
CSUIX	COHEN & STEERS GLB INFR	329.851000	16.140	6,000.00	5,323.80	122.70	2.30	12/31/2015
CL	COLGATE PALMOLIVE	29.000000	66.620	1,115.14	1,931.98	44.08	2.28	12/31/2015
CCI	CROWN CASTLE INTL CORP NEW COM	10.000000	86.450	848.42	864.50	35.40	4.09	12/31/2015
DFIEX	DFA INTERNATIONAL CORE EQUITY I	883.754000	11.390	10,791.44	10,065.96	292.52	2.91	12/31/2015
DEMSX	DFA EMERGING MARKETS SMALL CAP I	527.442000	17.580	10,645.97	9,272.43	214.14	2.31	12/31/2015
DHR	DANAHER	14.000000	92.880	1,051.96	1,300.32	7.56	0.58	12/31/2015
DIS	WALT DISNEY	126.000000	105.080	4,030.63	13,240.08	178.92	1.35	12/31/2015
EOG	EOG RES INC COM	22.000000	70.790	1,903.89	1,557.38	14.74	0.95	12/31/2015
EFX	EQUIFAX INC COM	5.000000	111.370	491.64	556.85	5.80	1.04	12/31/2015
EXC	EXELON CORP COM	69.000000	27.770	2,037.73	1,916.13	85.56	4.47	12/31/2015
EXPD	EXPEDITORS	44.000000	45.100	1,476.62	1,984.40	31.68	1.60	12/31/2015
ESRX	EXPRESS SCRIPTS HLDG CO	31.000000	87.410	2,004.08	2,709.71			12/31/2015
XOM	EXXON MOBIL	21.000000	77.950	1,467.66	1,636.95	61.32	3.75	12/31/2015
FB	FACEBOOK INC CL A	26.000000	104.660	2,033.67	2,721.16			12/31/2015
F	FORD MTR CO	12.000000	14.090	180.19	169.08	7.20	4.26	12/31/2015
GIOTX	GMO INT'L OPP EQUITY ALLOC	1,312.650000	14.210	19,552.20	18,652.76	632.70	3.39	12/31/2015
GD	GENERAL DYNAMICS CORP COM	12.000000	137.360	1,821.05	1,648.32	33.12	2.01	12/31/2015

<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 & 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 & 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 & 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>MONSANTO</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>TFFOX</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 & 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
Total				281,225.50	328,489.76	6,871.47	2.09

Back

Save

BUSEY WEALTH MANAGEMENT Run on 3/1/2016 11:15:42 AM



Investment Profile Detail

As of 12/31/2015

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

FIXED INCOME

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	<u>FEDERAL HOME LOAN GOLD COMB 5% 05/01/2020</u>	<u>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	

Back

Save

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

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

PAGE 68

RUN 02/26/2016
03:50:20 PM

TRUST YEAR ENDING 12/31/2015

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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/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 - 61166W101 - 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 S&P 500 ETP TRUS - 78462F103 - 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 5% 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 5% 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 5% 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 5% 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 5% 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 - 00769G535 - 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 CHEVRONTXACO 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

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

PAGE 69

RUN 02/26/2016
03:50:20 PM

TAX PREPARER:
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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/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 BOG 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	Y 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	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	369.18	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 OMNICOM 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

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

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

PAGE 70

RUN 02/26/2016
03:50:20 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER:
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INVESTMENT OFFICER: 1028

LEGEND: P - 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
52.0000 ORACLE - 68189X105 - 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 - 7591EP100 - 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 F 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 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		07/15/2015	84.56					
ACQ	84.5600	02/19/2008	84.56	82.86	1.70	0.00	LT	Y F
5.0000 OCCIDENTAL PETROLEUM - 674599105 - 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 5% 05/01/202 - 3128MMBX0 - 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 5% 05/01/202 - 3128MMBX0 - 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

PAGE 71
RUN 02/26/2016
03:50:20 PM

TAX PREPARER:
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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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 SHA - 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 5% 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 5% 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 PINCO 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 5% 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 5% 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 28%	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