



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
 ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 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		
City or town, state or province, country, and ZIP or foreign postal code CHAMPAIGN, IL 61824-0260		C If exemption application is pending, check here ► <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 504,223.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>				
Revenue	1 Contributions, gifts, grants, etc., received	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments			N/A
	3 Dividends and interest from securities	11,316.	11,316.	STATEMENT 1
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	112,048.	12,247.	
	7 Capital gain net income (from Part IV, line 2)		12,247.	
	8 Net short-term capital gain			
	9 Income modifications Gross sales less returns and allowances			
	10a Less Cost of goods sold			
	c Gross profit or (loss)			
	11 Other income			
12 Total: Add lines 1 through 11	23,563.	23,563.		
13 Compensation of officers, directors, trustees, etc.	5,293.	5,293.	0.	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 2	2,100.	2,100.	0.
c Other professional fees				
17 Interest				
18 Taxes	STMT 3	830.	830.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 4	23.	23.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,246.	8,246.	0.
25 Contributions, gifts, grants paid		25,356.		25,356.
26 Total expenses and disbursements. Add lines 24 and 25		33,602.	8,246.	25,356.
27 Subtract line 26 from line 12:		<10,039.>		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		15,317.		
c Adjusted net income (if negative, enter -0-)			N/A	

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

38-6821640

Page 2

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing	8,798.	<2,567. >	<2,567. >
	2 Savings and temporary cash investments	15,096.	15,072.	15,072.
	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	281,226.	257,740.
	c Investments - corporate bonds			304,578.
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 8	171,665.	187,857.
	14 Land, buildings, and equipment basis ►			187,140.
	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)		476,785.	458,102.
	17 Accounts payable and accrued expenses			504,223.
	18 Grants payable		8,798.	
Net Assets or Fund Balances	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)		8,798.	0.
	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			
Net Assets or Fund Balances	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		<26,405. >	<36,290. >
	30 Total net assets or fund balances		467,987.	458,102.
	31 Total liabilities and net assets/fund balances		476,785.	458,102.

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)	1 467,987.
2 Enter amount from Part I, line 27a	2 <10,039. >
3 Other increases not included in line 2 (itemize) ►	SEE STATEMENT 5
4 Add lines 1, 2, and 3	3 252.
5 Decreases not included in line 2 (itemize) ►	4 458,200.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	5 98.
	6 458,102.

Form 990-PF (2016)

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

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 TRUST CO SHORT-TERM (LIST ATTACHED)			P	01/01/16	12/31/16
b BUSEY TRUST CO LONG-TERM (LIST ATTACHED)			P	02/19/08	12/31/16
c CLASS ACTION PROCEEDS			P	VARIOUS	06/28/16
d REFUND OF SALE EXPENSE			P	VARIOUS	01/22/16
e CAPITAL GAINS DIVIDENDS					
(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 22,743.		25,369.		<2,626. >	
b 88,893.		74,432.		14,461.	
c 42.				42.	
d 1.				1.	
e 369.				369.	
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))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					<2,626. >
b					14,461.
c					42.
d					1.
e					369.
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		12,247.
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))
2015	26,394.	545,860.	.048353
2014	27,605.	562,728.	.049056
2013	27,072.	542,668.	.049887
2012	24,255.	516,496.	.046961
2011	26,927.	522,762.	.051509

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

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.

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

38-6821640 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 2017 estimated tax ► 54. Refunded ► 0.	1	306.
2	0.		2	0.
3	306.		3	306.
4	0.		4	0.
5	306.		5	306.
6a	360.		6a	360.
6b			6b	
6c			6c	
6d			6d	
7	360.		7	360.
8			8	
9			9	
10	54.		10	54.
11	0.		11	0.

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
 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
 c Did the foundation file Form 1120-POL for this year?
 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?
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*
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year?
 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

 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*

 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 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*
 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

N/A

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

Form 990-PF (2016)

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

38-6821640

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Website address ► N/A		
14	The books are in care of ► BUSEY TRUST COMPANY, TRUSTEE Located at ► 100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL	Telephone no. ► 217-351-6500 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 2016, 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 type="checkbox"/> Yes <input checked="" 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	► 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 2016?	► 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 2016 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 2016.)	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b
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 2016?	4a
		4b

Form 990-PF (2016)

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

Form 990-PF (2016)

38-6821640

Page 6

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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

<input type="checkbox"/> Yes	<input type="checkbox"/> 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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

6b

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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 P.O. BOX 260 CHAMPAIGN, IL 618240260	TRUSTEE	1.00	5,293.	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

Form 990-PF (2016)

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

38-6821640 Page 7

Form 990-PF (2016)

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ► 0

Form 990-PF (2016)

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

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	502,912.
b	Average of monthly cash balances	1b	17,911.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	520,823.
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	520,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	513,011.
6	Minimum investment return. Enter 5% of line 5	6	25,651.

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	25,651.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	306.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	306.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,345.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,345.
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	25,345.

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	25,356.
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	25,356.
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	25,356.

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 (2016)

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

38-6821640 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				25,345.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	65.			
b From 2012				
c From 2013	383.			
d From 2014	304.			
e From 2015				
f Total of lines 3a through e	752.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 25,356.			0.	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				25,345.
e Remaining amount distributed out of corpus	11.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	763.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	65.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	698.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	383.			
c Excess from 2014	304.			
d Excess from 2015				
e Excess from 2016	11.			

RUTH THOMAS WEINARD CHARITABLE TRUST
BUSEY TRUST COMPANY, TRUSTEE

Form 990-PF (2016)

38-6821640 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
ASSOC ON AMER INDIAN AFFAIRS 966 HUNGERFORD DR, STE 12-B ROCKVILLE, MD 20850		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	8,452.
FIRST BAPTIST CHURCH 402 SOUTH ELM, PO BOX 196 MAHOMET, IL 61853		RELIGIOUS ORGANIZATION	GENERAL CHARITABLE PURPOSE	8,452.
MAHOMET SEYMORE SCHOOL FOUNDATION 302 STATE ST, PO BOX 665 MAHOMET, IL 61853		PUBLIC SCHOOL	SCHOLARSHIP FUND	8,452.
Total				► 3a 25,356.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,316.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,247.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		23,563.	0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			13		23,563.

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	97.	0.	97.	97.	
BUSEY TRUST CO - DIVS	11,219.	0.	11,219.	11,219.	
BUSEY TRUST CO - LTCG DISTRIBS	369.	369.	0.	0.	
TO PART I, LINE 4	11,685.	369.	11,316.	11,316.	

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	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	2,100.		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	148.	148.		0.
FEDERAL TAX PAID - PY BAL DUE	322.	322.		0.
FEDERAL TAX PAID - CY ESTIMATES	360.	360.		0.
TO FORM 990-PF, PG 1, LN 18	830.	830.		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	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	23.	23.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	AMOUNT
2015 ACTIVITY ACCOUNTED FOR ON BOOKS IN 2016	83.
NON-DIVIDEND DISTRIBUTIONS RECEIVED FROM SECURITIES	169.
TOTAL TO FORM 990-PF, PART III, LINE 3	252.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
2016 ACTIVITY ACCOUNTED FOR ON BOOKS AFTER 12/31/16	95.
ROUNDING ADJUSTMENT	3.
TOTAL TO FORM 990-PF, PART III, LINE 5	98.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - EQUITIES/FDS	257,740.	304,578.
TOTAL TO FORM 990-PF, PART II, LINE 10B	257,740.	304,578.

RUTH THOMAS WEINARD CHARITABLE TRUST BUS

38-6821640

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING - MUTUAL FUNDS	COST	187,857.	187,140.
TOTAL TO FORM 990-PF, PART II, LINE 13		187,857.	187,140.

Busey

BUSEY WEALTH MANAGEMENT
Investment Profile Detail

Run on 3/10/2017 4:50:34 PM
As of 12/31/2016

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
<u>QELX</u>	<u>AQR FUNDS EMERGING MULTI-STYLE FUND CLASS I</u>	<u>1,455.696000</u>	8.260	12,213.29	12,024.05	250.38	2.08	12/31/2016
<u>QSPDX</u>	<u>AQR FUNDS STYLE PREMIA ALTERNATIVE FUND CLASS I</u>	<u>1,292.880000</u>	9.920	13,471.81	12,825.37	223.67	1.74	12/31/2016
<u>AQMX</u>	<u>AQR FUNDS MANAGED FUTURES STRATEGY FUND CLASS I</u>	<u>1,425.855000</u>	9.320	15,000.00	13,288.97	2.85	0.02	12/31/2016
<u>MO</u>	<u>ALTRIA GROUP INC</u>	<u>39.000000</u>	67.620	2,100.92	2,637.18	95.16	3.61	12/31/2016
<u>AMZN</u>	<u>AMAZON COM</u>	<u>3.000000</u>	749.870	1,129.75	2,249.61			12/31/2016
<u>AMGN</u>	<u>AMGEN INC</u>	<u>28.000000</u>	146.210	1,594.88	4,093.88	128.80	3.15	12/31/2016
<u>AAPL</u>	<u>APPLE INC</u>	<u>99.000000</u>	115.820	7,586.12	11,466.18	225.72	1.97	12/31/2016
<u>BDX</u>	<u>BECTON DICKINSON</u>	<u>8.000000</u>	165.550	865.20	1,324.40	23.36	1.76	12/31/2016
<u>BRK/B</u>	<u>BERKSHIRE HATHAWAYS CL B NEW</u>	<u>24.000000</u>	162.980	2,799.64	3,911.52			12/31/2016
<u>BITB</u>	<u>BIOGEN</u>	<u>3.000000</u>	283.580	938.73	850.74			12/31/2016
<u>BLRYX</u>	<u>BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y</u>	<u>453.532000</u>	12.630	5,895.91	5,728.11	225.41	3.94	12/31/2016
<u>CDF</u>	<u>CAPITAL ONE FINANCIAL</u>	<u>26.000000</u>	87.240	1,998.52	2,268.24	41.60	1.83	12/31/2016
<u>CELG</u>	<u>CELGENE</u>	<u>12.000000</u>	115.750	961.29	1,389.00			12/31/2016
<u>CVX</u>	<u>CHEVRON</u>	<u>21.000000</u>	117.700	1,635.05	2,471.70	90.72	3.67	12/31/2016
<u>CSCO</u>	<u>CISCO</u>	<u>50.000000</u>	30.220	1,053.90	1,511.00	52.00	3.44	12/31/2016
<u>CTSH</u>	<u>COGNIZANT TECHNOLOGY SYSTEMS INC</u>	<u>17.000000</u>	56.030	1,008.71	952.51			12/31/2016
<u>CSUDX</u>	<u>COHEN & STEERS GLOBAL INFRASTRUCTURE FUND INC CLASS I</u>	<u>329.851000</u>	17.090	6,000.00	5,637.15	132.27	2.35	12/31/2016
<u>CL</u>	<u>COLGATE PALMOLIVE</u>	<u>27.000000</u>	65.440	1,038.23	1,766.88	42.12	2.38	12/31/2016
<u>CCJ</u>	<u>CROWN CASTLE INTL CORP NEW COM</u>	<u>10.000000</u>	86.770	848.42	867.70	38.00	4.38	12/31/2016
<u>DFIEX</u>	<u>DFA INTERNATIONAL CORE EQUITY I</u>	<u>883.754000</u>	11.660	10,791.44	10,304.57	268.66	2.61	12/31/2016
<u>DFCEX</u>	<u>DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTL CLASS</u>	<u>266.930000</u>	17.360	4,738.01	4,633.90	97.96	2.11	12/31/2016
<u>DEM5X</u>	<u>DFA EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS</u>	<u>283.466000</u>	18.550	5,642.02	5,258.29	132.95	2.53	12/31/2016
<u>DHR</u>	<u>DANAHER</u>	<u>14.000000</u>	77.840	802.34	1,089.76	7.00	0.64	12/31/2016
<u>DIS</u>	<u>WALT DISNEY</u>	<u>41.000000</u>	104.220	1,284.12	4,273.02	63.96	1.50	12/31/2016
<u>EOG</u>	<u>EOG RES INC COM</u>	<u>21.000000</u>	101.100	1,817.35	2,123.10	14.07	0.66	12/31/2016
<u>EFX</u>	<u>EQUIFAX INC COM</u>	<u>5.000000</u>	118.230	491.64	591.15	6.60	1.12	12/31/2016
<u>AEPFX</u>	<u>AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F2</u>	<u>140.964000</u>	44.970	6,323.63	6,339.15	97.69	1.54	12/31/2016
<u>EXC</u>	<u>EXELON CORP COM</u>	<u>64.000000</u>	35.490	1,889.71	2,271.36	81.41	3.58	12/31/2016
<u>EXPD</u>	<u>EXPEDITORS</u>	<u>40.000000</u>	52.960	1,320.40	2,118.40	32.00	1.51	12/31/2016
<u>ESRX</u>	<u>EXPRESS SCRIPTS HLDG CO</u>	<u>29.000000</u>	68.790	1,854.86	1,994.91			12/31/2016
<u>XOM</u>	<u>EXXON MOBIL</u>	<u>19.000000</u>	90.260	1,283.50	1,714.94	57.00	3.32	12/31/2016

FB	FACEBOOK INC CL A	25,000,000	115,050	1,927.22	2,876.25		12/31/2016
FISV	FISERV	4,000,000	106,280	414.96	425.12		12/31/2016
FTV	FORTIVE CORP COM	8,000,000	53,630	300.16	429.04	2.24	0.52 12/31/2016
GIOTX	GMO INT'L OPP EQUITY ALLOC	788,251,000	14,100	10,831.59	11,114.34	449.30	4.04 12/31/2016
GD	GENERAL DYNAMICS CORP COM	11,000,000	172,660	1,669.30	1,899.26	33.44	1.76 12/31/2016
GE	GENERAL ELECTRIC	65,000,000	31,600	1,212.13	2,054.00	62.40	3.04 12/31/2016
GSDIX	GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	1,205,109,000	12,400	14,666.18	14,943.35	795.37	5.32 12/31/2016
GT	GOODYEAR TIRE & RUBBER CO	24,000,000	30,870	645.25	740.88	9.60	1.30 12/31/2016
INTC	INTEL CORP	67,000,000	36,270	1,695.76	2,430.09	69.68	2.87 12/31/2016
IWM	ISHARES RUSSELL 2000 INDEX	55,000,000	134,850	2,296.16	7,416.75	101.97	1.37 12/31/2016
SCZ	ISHARES TR MSCI SMALL CAP	205,000,000	49,840	10,412.52	10,217.20	288.44	2.82 12/31/2016
JPM	JP MORGAN CHASE & CO	41,000,000	86,290	2,318.30	3,537.89	78.72	2.23 12/31/2016
JNJ	JOHNSON & JOHNSON	72,000,000	115,210	4,555.07	8,295.12	230.40	2.78 12/31/2016
LOW	LOWES COS	32,000,000	71,120	1,694.89	2,275.84	44.80	1.97 12/31/2016
MA	MASTERCARD INC CLASS A	15,000,000	103,250	1,541.19	1,548.75	13.20	0.85 12/31/2016
MCK	MCKESSON CORP COM	1,000,000	140,450	182.99	140.45	1.12	0.80 12/31/2016
MSFT	MICROSOFT	65,000,000	62,140	2,364.40	4,039.10	101.40	2.51 12/31/2016
NKE	NIKE	92,000,000	50,830	1,477.92	4,676.36	66.24	1.42 12/31/2016
NUE	NUCOR CORP COM	29,000,000	59,520	1,613.70	1,726.08	43.79	2.54 12/31/2016
ORCL	ORACLE	91,000,000	38,450	1,853.22	3,498.95	54.60	1.56 12/31/2016
PEP	PEPSICO	34,000,000	104,630	2,383.68	3,557.42	102.34	2.88 12/31/2016
PEL BX	PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS	625,860,000	6,950	4,393.54	4,349.73	245.34	5.64 12/31/2016
PG	PROCTER AND GAMBLE	35,000,000	84,080	2,685.77	2,942.80	93.73	3.19 12/31/2016
IMIDX	CONGRESS MID CAP GROWTH FUND	564,910,000	16,260	6,098.63	9,185.44	16.95	0.18 12/31/2016
RTN	RAYTHEON CO	7,000,000	142,000	737.11	994.00	20.51	2.06 12/31/2016
RHI	ROBERT HALF INTL INC	30,000,000	48,780	1,291.86	1,463.40	26.40	1.80 12/31/2016
SLB	SCHLUMBERGER	28,000,000	83,950	1,769.46	2,350.60	56.00	2.38 12/31/2016
SEE	SEALED AIR CORP COM	10,000,000	45,340	469.13	453.40	6.40	1.41 12/31/2016
XLB	SPDR MATERIALS SELECT SECTOR	29,000,000	49,700	1,475.77	1,441.30	28.10	1.95 12/31/2016
XLV	SPDR HEALTHCARE SELECT SECTOR	8,000,000	68,940	558.25	551.52	8.85	1.60 12/31/2016
XLP	SPDR CONSUMER STAPLES SELECT SECTOR	23,000,000	51,710	1,200.39	1,189.33	30.08	2.53 12/31/2016
XLI	SPDR AMEX INDUSTRIAL SELECT SECTOR DS	4,000,000	62,220	252.56	248.88	5.14	2.07 12/31/2016
SNA	SNAP ON INC COMMON STOCK	4,000,000	171,270	439.04	685.08	11.36	1.66 12/31/2016
SBUX	STARBUCKS	25,000,000	55,520	955.97	1,388.00	25.00	1.80 12/31/2016
SHHYX	STONE HARBOR HIGH YIELD BOND FUND INSTITUTIONAL CLASS	1,221,177,000	8,180	10,380.00	9,989.23	561.74	5.62 12/31/2016
TWX	TIME WARNER INC	41,000,000	96,530	3,115.56	3,957.73	66.01	1.67 12/31/2016
USB	US BANCORP	31,000,000	51,370	669.92	1,592.47	34.72	2.18 12/31/2016
UNH	UNITEDHEALTH GROUP INC	13,000,000	160,040	819.86	2,080.52	32.50	1.56 12/31/2016
VLO	VALERO ENERGY	1,000,000	68,320	53.59	68.32	2.40	3.51 12/31/2016
EMLC	VANECK VECTROS JP MORGAN EM LOCAL CURRENCY BOND ETF	305,000,000	17,600	5,407.49	5,368.00	285.48	5.32 12/31/2016
VFA	VANGUARD MSCI EAFE ETF	206,000,000	36,540	7,714.64	7,527.24	229.48	3.05 12/31/2016
VINEX	VANGUARD INTERNATIONAL EXPLORER FUND INVESTOR SHARES	343,884,000	16,330	5,301.02	5,615.63	109.36	1.95 12/31/2016
VWO	VANGUARD	100,000,000	35,780	3,640.99	3,578.00	90.00	2.52 12/31/2016
VZ	VERIZON COMMUNICATIONS	74,000,000	53,380	3,931.53	3,950.12	170.94	4.33 12/31/2016
WFC	WELLS FARGO & CO	121,000,000	55,110	4,083.02	6,668.31	183.92	2.76 12/31/2016
WESIX	WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL	438,114,000	13,790	6,178.48	6,041.59	164.29	2.72 12/31/2016
ACN	ACCENTURE	5,000,000	117,130	489.83	585.65	12.10	2.07 12/31/2016
MDT	MEDTRONIC PLC SHS	35,000,000	71,230	1,190.56	2,493.05	60.20	2.41 12/31/2016

Total	257,739.95	304,578.32	7,557.41	2.48
-------	------------	------------	----------	------

[Back](#)[Export](#)

Busey

BUSEY WEALTH MANAGEMENT

Run on 3/10/2017 4:50:43 PM

Investment Profile Detail

As of 12/31/2016

Account: 1045000059

RUTH THOMAS WEINARD CHARITABLE TRUST

Administrator: ELIZABETH KRCHAK 217-365-4662

Investment Objective: LT GROWTH w INC - 60 EQ 40 FI

FIXED INCOME

Investment Authority: SOLE

Principal Asset Model: SATELLITE ALT (TAXABLE)

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	<u>FEDERAL HOME LOAN GOLD</u> <u>COMB 5% 05/01/2020</u>	<u>1,435.059500</u>	104.687	1,406.16	1,502.32	71.75	4.78	12/31/2016
<u>VSBSX</u>	<u>VANGUARD SHORT-TERM GOVERNMENT BOND FUND</u> <u>ADMIRAL SHARES</u>	<u>2,341.343000</u>	20.250	47,600.16	47,412.20	386.32	0.81	12/31/2016
<u>VCSH</u>	<u>VANGUARD SHORT-TERM CORPORATE ETF</u>	<u>651.000000</u>	79.370	51,882.98	51,669.87	1,086.52	2.10	12/31/2016
<u>VCIT</u>	<u>VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF</u>	<u>479.000000</u>	85.700	40,760.92	41,050.30	1,349.34	3.29	12/31/2016
<u>VSIGX</u>	<u>VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES</u>	<u>2,106.722000</u>	21.600	46,207.23	45,505.20	712.07	1.56	12/31/2016
Total			187,857.45	187,139.89	3,606.00	1.93		

Back

Export

ACCT 525W 1045000059
FROM 01/01/2016
TO 12/31/2016

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

PAGE 66
RUN 03/09/2017
03:02:57 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: CLJ
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
1483.6790 AQR FUNDS DIVERSIFIED ARBITRAGE - 00203H602 - MINOR = 62								
SOLD		01/19/2016	13501.48					
ACQ	1483.6790	07/09/2015	13501.48	15000.00	-1498.52		0.00	ST C
189.2140 THIRD AVENUE GBL REIT - 884116401 - MINOR = 62								
SOLD		01/19/2016	4883.61					
ACQ	189.2140	07/09/2015	4883.61	6000.00	-1116.39		0.00	ST C
21.0000 UNION PACIFIC CORP. - 907818108 - MINOR = 3101								
SOLD		02/01/2016	1532.86					
ACQ	21.0000	03/17/2014	1532.86	1965.47	-432.61		0.00	LT F
89.0500 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		02/16/2016	89.05					
ACQ	89.0500	02/19/2008	89.05	87.26	1.79		0.00	LT Y F
77.5100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		03/15/2016	77.51					
ACQ	77.5100	02/19/2008	77.51	75.95	1.56		0.00	LT Y F
13.0000 BLACKROCK COM - 09247X101 - MINOR = 50								
SOLD		03/16/2016	4321.97					
ACQ	7.0000	06/26/2009	2327.21	1238.44	1088.77		0.00	LT Y F
	6.0000	10/07/2010	1994.76	1028.64	966.12		0.00	LT Y F
46.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 31001								
SOLD		03/17/2016	1425.12					
ACQ	11.0000	01/13/2011	340.79	205.13	135.66		0.00	LT F
	4.0000	06/13/2012	123.92	77.20	46.72		0.00	LT F
	31.0000	01/30/2014	960.41	788.02	172.39		0.00	LT F
7.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101								
SOLD		04/08/2016	605.65					
ACQ	7.0000	01/30/2014	605.65	745.92	-140.27		0.00	LT F
55.1700 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		04/15/2016	55.17					
ACQ	55.1700	02/19/2008	55.17	54.06	1.11		0.00	LT Y F
40.0000 AMERICAN INTL GROUP INC NEH - 026874784 - MINOR = 50								
SOLD		05/16/2016	2216.19					
ACQ	40.0000	03/17/2014	2216.19	1960.14	256.05		0.00	LT F
63.2400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		05/16/2016	63.24					
ACQ	63.2400	02/19/2008	63.24	61.97	1.27		0.00	LT Y F
75.3300 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		06/15/2016	75.33					
ACQ	75.3300	02/19/2008	75.33	73.81	1.52		0.00	LT Y F
52.0000 NIKE INC - 654106103 - MINOR = 3101								
SOLD		07/07/2016	2897.68					
ACQ	52.0000	08/13/2010	2897.68	923.62	1974.06		0.00	LT Y F
80.0000 DISNEY - 254687106 - MINOR = 31001								
SOLD		07/12/2016	8036.63					
ACQ	13.0000	04/22/2008	1305.95	407.16	898.79		0.00	LT Y F
	32.0000	03/01/2010	3214.65	1009.28	2205.37		0.00	LT Y F
	35.0000	08/13/2010	3516.03	1173.47	2342.56		0.00	LT Y F
21.0000 ISHARES RUSSELL 2000 INDEX 464287655 - MINOR = 57								
SOLD		07/12/2016	2515.17					
ACQ	20.0000	06/11/2008	2395.40	1441.00	954.40		0.00	LT Y F
	1.0000	03/25/2009	119.77	41.75	78.02		0.00	LT Y F
319.9310 VANGUARD MID-CAP INDEX INSTITUTIONAL SHA - 922908835 - MINOR = 62								
SOLD		07/12/2016	11159.19					
ACQ	319.9310	10/26/2007	11159.19	7016.09	4143.10		0.00	LT Y F
53.0200 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		07/15/2016	53.02					
ACQ	53.0200	02/19/2008	53.02	51.95	1.07		0.00	LT Y F
12.0000 FORD MOTOR CO - 345370860 - MINOR = 50								
SOLD		08/05/2016	146.23					
ACQ	12.0000	08/10/2015	146.23	180.19	-33.96		0.00	ST C
59.3700 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		08/15/2016	59.37					
ACQ	59.3700	02/19/2008	59.37	58.17	1.20		0.00	LT Y F
2.0000 GILEAD SCIENCES INC COMMON STOCK - 375558103 - MINOR = 3101								
SOLD		09/01/2016	154.29					
ACQ	2.0000	09/22/2014	154.29	210.03	-55.74		0.00	LT F
6.0000 RED HAT INC COM - 756577102 - MINOR = 50								
SOLD		09/01/2016	435.54					
ACQ	6.0000	12/18/2015	435.54	489.16	-53.62		0.00	ST C
6.0000 V F CORP COM - 918204108 - MINOR = 50								
SOLD		09/01/2016	367.93					
ACQ	2.0000	02/27/2014	122.64	117.82	4.82		0.00	LT F
	4.0000	06/10/2014	245.29	252.98	-7.69		0.00	LT F
53.2400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		09/15/2016	53.24					
ACQ	53.2400	02/19/2008	53.24	52.17	1.07		0.00	LT Y F
60.8500 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		10/17/2016	60.85					
ACQ	60.8500	02/19/2008	60.85	59.62	1.23		0.00	LT Y F
20.0000 VISA INC CL A COM - 92826C839 - MINOR = 3101								
SOLD		10/19/2016	1653.68					
ACQ	20.0000	02/01/2016	1653.68	1488.46	165.22		0.00	ST C
69.8600 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		11/15/2016	69.86					
ACQ	69.8600	02/19/2008	69.86	68.45	1.41		0.00	LT Y F

ACCT 525W 1045000059
FROM 01/01/2016
TO 12/31/2016

BUSEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
RUTH WEINARD CHAR TRUST
TRUST YEAR ENDING 12/31/2016

PAGE 67
RUN 03/09/2017
03:02:57 PM

TAX PREPARER: CLJ
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
243.9760 DPA EMERGING MARKETS SOLD 12/09/2016 4730.69							
ACQ 243.9760 10/02/2013 4730.69 5003.95					-273.26		
780.2340 PIMCO EMERGING LOCAL BCND FUND INSTITUTI SOLD 12/12/2016 5430.43							
ACQ 780.2340 07/09/2015 5430.43 6000.00					-569.57		
252.9760 WILLIAM BLAIR EMERGING MKTS SMALL CAP GR SOLD 12/12/2016 3617.56							
ACQ 252.9760 07/09/2015 3617.56 4250.00					-632.44		
175.5410 GMD INT'L OPP EQUITY ALLOC - 362013450 SOLD 12/13/2016 2599.54							
ACQ 175.5410 10/02/2013 2599.54 3000.00					-400.46		
147.2650 GMD INT'L OPP EQUITY ALLOC - 362013450 SOLD 12/13/2016 2180.81							
ACQ 147.2650 02/05/2014 2180.81 2462.27					-281.46		
201.5930 GMD INT'L OPP EQUITY ALLOC - 362013450 SOLD 12/13/2016 2985.33							
ACQ 201.5930 07/09/2015 2985.33 3258.34					-273.01		
626.4180 VANGUARD INTERNATIONAL EXPLORER FUND INV SOLD 12/13/2016 10467.44							
ACQ 167.4110 10/02/2013 2797.44 3000.00					-202.56		
206.0560 02/05/2014 3443.19 3665.73					-222.54		
252.9510 07/09/2015 4226.81 4500.00					-273.19		
62.6100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 SOLD 12/15/2016 62.61							
ACQ 62.6100 02/19/2008 62.61 61.35					1.26		
8.0000 GILEAD SCIENCES INC COMMON STOCK - 375558103 SOLD 12/15/2016 602.77							
ACQ 8.0000 09/22/2014 602.77 840.12					-237.35		
20.0000 TYSON FOODS INC CLASS A - 902494103 SOLD 12/15/2016 1244.99							
ACQ 9.0000 04/08/2016 560.25 611.92					-51.67		
11.0000 05/16/2016 684.74 755.11					-70.37		
5.0000 PENTAIR PLC SHS - G7S00T104 - MINOR = 55 SOLD 12/15/2016 286.24							
ACQ 5.0000 04/07/2014 286.24 383.90					-97.66		
17.0000 LYONDELLBASELL INDUSTRIES N V SHS CLASS - N53745100 - MINOR = 55 SOLD 12/15/2016 1508.11							
ACQ 17.0000 08/19/2014 1508.11 1905.25					-397.14		
2.0000 ALTRIA GROUP INC - 022095103 - MINOR = 5010 SOLD 12/23/2016 135.15							
ACQ 2.0000 05/16/2016 135.15 129.53					5.62		
4.0000 AMGEN, INC. - 0311162100 - MINOR = 434 SOLD 12/23/2016 588.46							
ACQ 4.0000 10/26/2007 588.46 227.84					360.62		
13.0000 APPLE COMPUTER INC. - 037833100 - MINOR = 31001 SOLD 12/23/2016 1512.25							
ACQ 13.0000 06/25/2012 1512.25 1062.71					449.54		
1.0000 BECTON, DICKINSON & CO. - 075887109 - MINOR = 31001 SOLD 12/23/2016 166.34							
ACQ 1.0000 01/30/2014 166.34 108.15					58.19		
2.0000 BERKSHIRE HATHAWAYS CL B NEW - 084670702 - MINOR = 50 SOLD 12/23/2016 330.21							
ACQ 2.0000 07/24/2013 330.21 233.30					96.91		
2.0000 CAPITAL ONE FINL CORP - 140408H105 - MINOR = 50 SOLD 12/23/2016 179.03							
ACQ 2.0000 05/06/2015 179.03 165.05					13.98		
2.0000 CHEVRONTEXACO CORP - 166764100 SOLD 12/23/2016 237.03							
ACQ 2.0000 10/29/2007 237.03 184.26					52.77		
4.0000 CISCO SYSTEMS, INC. - 17275R102 SOLD 12/23/2016 122.05							
ACQ 4.0000 10/07/2010 122.05 89.64					32.41		
2.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50 SOLD 12/23/2016 132.35							
ACQ 2.0000 02/25/2008 132.35 76.91					55.44		
5.0000 DISNEY - 254687106 - MINOR = 31001 SOLD 12/23/2016 525.38							
ACQ 5.0000 04/22/2008 525.38 156.60					368.78		
1.0000 EOG RES INC COM - 26875P101 - MINOR = 50 SOLD 12/23/2016 101.85							
ACQ 1.0000 02/06/2014 101.85 86.54					15.31		
5.0000 EXELON CORP - 30161N101 - MINOR = 3101 SOLD 12/23/2016 176.29							
ACQ 5.0000 10/01/2013 176.29 148.02					28.27		
4.0000 EXPEDITORS - 302131019 - MINOR = 50 SOLD 12/23/2016 214.35							
ACQ 1.0000 06/26/2009 53.59 33.01					20.58		
3.0000 01/30/2014 160.76 123.21					37.55		
2.0000 EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 50 SOLD 12/23/2016 137.61							
ACQ 2.0000 01/30/2014 137.61 149.22					-11.61		
2.0000 EXXON MOBIL CORP - 30231G102 SOLD 12/23/2016 181.20							
ACQ 2.0000 10/30/2007 181.20 184.16					-2.96		

ACCT 525W 1045000059
FROM 01/01/2016
TO 12/31/2016

BUSEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
RUTH WEINARD CHAR TRUST
TRUST YEAR ENDING 12/31/2016

PAGE 68
RUN 03/09/2017
03:02:57 PM

TAX PREPARER: CLJ
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
1.0000 FACEBOOK INC CL A - 30303M102 - MINOR = 50							
SOLD		12/23/2016	117.02				
ACQ	1.0000	11/19/2015	117.02	106.45	10.57	0.00	LT F
1.0000 GENERAL DYNAMICS CORPORATION - 369550108 - MINOR = 50							
SOLD		12/23/2016	175.22				
ACQ	1.0000	08/10/2015	175.22	151.75	23.47	0.00	LT F
4.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 31001							
SOLD		12/23/2016	127.35				
ACQ	4.0000	01/13/2011	127.35	74.59	52.76	0.00	LT F
5.0000 INTEL CORP. - 458140100 - MINOR = 31001							
SOLD		12/23/2016	184.12				
ACQ	5.0000	01/17/2014	184.12	128.42	55.70	0.00	LT F
6.0000 ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 57							
SOLD		12/23/2016	814.11				
ACQ	6.0000	03/25/2009	814.11	250.49	563.62	0.00	LT Y F
2.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		12/23/2016	173.45				
ACQ	2.0000	07/24/2013	173.45	113.23	60.22	0.00	LT F
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		12/23/2016	1041.81				
ACQ	9.0000	10/26/2007	1041.81	578.61	463.20	0.00	LT Y F
3.0000 LOWES COS., INC. - 548651107 - MINOR = 3101							
SOLD		12/23/2016	217.13				
ACQ	3.0000	09/03/2014	217.13	158.90	58.23	0.00	LT F
1.0000 MASTERCARD INC CLASS A - 57636Q104 - MINOR = 50							
SOLD		12/23/2016	104.70				
ACQ	1.0000	10/19/2016	104.70	102.75	1.95	0.00	ST C
2.0000 MICROSOFT CORPORATION - 594918104 - MINOR = SAW							
SOLD		12/23/2016	125.80				
ACQ	1.0000	01/17/2014	62.90	36.38	26.52	0.00	LT F
	1.0000	08/05/2016	62.90	57.98	4.92	0.00	ST C
14.0000 NIKE INC - 654106103 - MINOR = 3101							
SOLD		12/23/2016	725.81				
ACQ	2.0000	03/01/2010	103.69	34.16	69.53	0.00	LT Y F
	12.0000	08/13/2010	622.12	213.14	408.98	0.00	LT Y F
2.0000 NUCOR CORP COM - 670346105 - MINOR = 50							
SOLD		12/23/2016	122.17				
ACQ	2.0000	09/23/2014	122.17	113.61	8.56	0.00	LT F
6.0000 ORACLE CORP - 68389X105 - MINOR = 3101							
SOLD		12/23/2016	231.89				
ACQ	6.0000	04/01/2008	231.89	122.19	109.70	0.00	LT Y F
3.0000 PEPSICO - 713448108							
SOLD		12/23/2016	314.33				
ACQ	3.0000	03/07/2008	314.33	210.33	104.00	0.00	LT Y F
3.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		12/23/2016	146.72				
ACQ	3.0000	03/17/2016	146.72	129.19	17.53	0.00	ST C
2.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 5020							
SOLD		12/23/2016	170.57				
ACQ	2.0000	01/30/2014	170.57	176.34	-5.77	0.00	LT F
2.0000 STARBUCKS - 855244109 - MINOR = 50							
SOLD		12/23/2016	113.89				
ACQ	2.0000	12/16/2013	113.89	76.48	37.41	0.00	LT F
339.4330 TIF INTERNATIONAL EQUITY SERIES PRIMARY - 880210505 - MINOR = 62							
SOLD		12/23/2016	6330.43				
ACQ	339.4330	02/19/2015	6330.43	7107.72	-777.29	0.00	LT F
5.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		12/23/2016	481.48				
ACQ	5.0000	08/19/2014	481.48	384.50	96.98	0.00	LT F
2.0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001							
SOLD		12/23/2016	104.38				
ACQ	2.0000	09/01/2010	104.38	43.22	61.16	0.00	LT Y F
1.0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		12/23/2016	162.41				
ACQ	1.0000	04/12/2013	162.41	63.07	99.34	0.00	LT F
8.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		12/23/2016	427.91				
ACQ	8.0000	03/16/2016	427.91	425.03	2.88	0.00	ST C
19.0000 WELLS FARGO & CO NEW - 949746101							
SOLD		12/23/2016	1060.79				
ACQ	19.0000	10/26/2007	1060.79	641.14	419.65	0.00	LT Y F
2.0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 55							
SOLD		12/23/2016	143.87				
ACQ	2.0000	01/30/2014	143.87	113.32	30.55	0.00	LT F
8.0070 BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y - 112740303 - MINOR = 62							
SOLD		12/27/2016	100.00				
ACQ	8.0070	07/09/2015	100.00	104.09	-4.09	0.00	LT F
27.4300 GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 38143H806 - MINOR = 62							
SOLD		12/27/2016	339.03				
ACQ	27.4300	07/09/2015	339.03	333.82	5.21	0.00	LT F
32.8090 CONGRESS MID CAP GROWTH FUND - 74316J458 - MINOR = 62							
SOLD		12/27/2016	540.37				
ACQ	32.8090	02/05/2014	540.37	419.30	121.07	0.00	LT F

ACCT 525W 1045000059
FROM 01/01/2016
TO 12/31/2016

BUSEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
RUTH WEINARD CHAR TRUST
TRUST YEAR ENDING 12/31/2016

PAGE 69
RUN 03/09/2017
03:02:57 PM

TAX PREPARER: CLJ
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
73.7400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35							
SOLD	12/31/2016		73.74				
ACQ	73.7400	02/19/2008	73.74	72.26	1.48	0.00	LT Y F
TOTALS			111636.43	99801.93			

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	16799.71	0.00	0.00	0.00*
COVERED FROM ABOVE	-2626.41	0.00	-2338.80	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	368.70			0.00
	-2626.41	0.00	14829.61	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	16799.71	0.00	0.00	0.00*
COVERED FROM ABOVE	-2626.41	0.00	-2338.80	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	368.70			0.00
	-2626.41	0.00	14829.61	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A