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## Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>RUTH THOMAS WEINARD CHARITABLE TRUST BUSEY TRUST COMPANY, TRUSTEE</b>		A Employer identification number <b>38-6821640</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 260</b>	Room/suite	B Telephone number <b>(217) 351-6500</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHAMPAIGN, IL 61824-0260</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 504,223.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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	12,247.			
	b Gross sales price for all assets on line 6a	112,048.			
	7 Capital gain net income (from Part IV, line 2)		12,247.		
	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	23,563.	23,563.			
Operating and Administrative Expenses	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:					
a Excess of revenue over expenses and disbursements	<10,039.>				
b Net investment income (if negative, enter -0-)		15,317.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 18 2017

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
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.	304,578.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		171,665.	187,857.	187,140.	
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)		476,785.	458,102.	504,223.	
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)	8,798.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	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)	467,987.
2 Enter amount from Part I, line 27a	<10,039.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	252.
4 Add lines 1, 2, and 3	458,200.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	98.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	458,102.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a BUSEY TRUST CO SHORT-TERM (LIST ATTACHED)</b>	<b>P</b>	<b>01/01/16</b>	<b>12/31/16</b>
<b>b BUSEY TRUST CO LONG-TERM (LIST ATTACHED)</b>	<b>P</b>	<b>02/19/08</b>	<b>12/31/16</b>
<b>c CLASS ACTION PROCEEDS</b>	<b>P</b>	<b>VARIOUS</b>	<b>06/28/16</b>
<b>d REFUND OF SALE EXPENSE</b>	<b>P</b>	<b>VARIOUS</b>	<b>01/22/16</b>
<b>e CAPITAL GAINS DIVIDENDS</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 22,743.		25,369.	<2,626.>
<b>b</b> 88,893.		74,432.	14,461.
<b>c</b> 42.			42.
<b>d</b> 1.			1.
<b>e</b> 369.			369.

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))
<b>a</b>			<2,626.>
<b>b</b>			14,461.
<b>c</b>			42.
<b>d</b>			1.
<b>e</b>			369.

  

<b>2 Capital gain net income or (net capital loss)</b> <div style="float: right; border-left: 1px solid black; padding-left: 5px;">                     { If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	<b>2</b>	<b>12,247.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.245766</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.049153</b>
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>	<b>4</b>	<b>513,011.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>25,216.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>153.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>25,369.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>25,356.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	306.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	306.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	306.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 54. Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>BUSEY TRUST COMPANY, TRUSTEE</b> Telephone no. ► <b>217-351-6500</b> Located at ► <b>100 W. UNIVERSITY AVENUE, CHAMPAIGN, IL</b> ZIP+4 ► <b>61824</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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 ►	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 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? <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b> 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.) <b>N/A</b>	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 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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	5,293.	0.	0.

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

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

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

0

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

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

[illegible]

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

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
<b>Total.</b> Add lines 1 through 3		0.

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**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**

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				25,345.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	65.			
<b>b</b> From 2012				
<b>c</b> From 2013	383.			
<b>d</b> From 2014	304.			
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	752.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 25,356.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				25,345.
<b>e</b> Remaining amount distributed out of corpus	11.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	763.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	65.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	698.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013	383.			
<b>c</b> Excess from 2014	304.			
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016	11.			

N/A

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

- [illegible]

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

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

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**Part XV** **Supplementary Information** (continued)

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

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

Form **990-PF** (2016)





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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUSEY TRUST CO - CORP/USG INT	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.	

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FORM 990-PF                      ACCOUNTING FEES                      STATEMENT    2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - RSM US	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	2,100.		0.

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FORM 990-PF                      TAXES                      STATEMENT    3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	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.

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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.		



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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	187,857.	187,140.
TOTAL TO FORM 990-PF, PART II, LINE 13		187,857.	187,140.

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

<b>FB</b>	<b>FACEBOOK INC CL A</b>	<b>25.000000</b>	<b>115.050</b>	<b>1,927.22</b>	<b>2,876.25</b>		<b>12/31/2016</b>
<b>FISV</b>	<b>FISERV</b>	<b>4.000000</b>	<b>106.280</b>	<b>414.96</b>	<b>425.12</b>		<b>12/31/2016</b>
<b>FTV</b>	<b>FORTIVE CORP COM</b>	<b>8.000000</b>	<b>53.630</b>	<b>300.16</b>	<b>429.04</b>	<b>2.24</b>	<b>0.52 12/31/2016</b>
<b>GIOTX</b>	<b>GMO INT'L OPP EQUITY ALLOC</b>	<b>788.251000</b>	<b>14.100</b>	<b>10,831.59</b>	<b>11,114.34</b>	<b>449.30</b>	<b>4.04 12/31/2016</b>
<b>GD</b>	<b>GENERAL DYNAMICS CORP COM</b>	<b>11.000000</b>	<b>172.660</b>	<b>1,669.30</b>	<b>1,899.26</b>	<b>33.44</b>	<b>1.76 12/31/2016</b>
<b>GE</b>	<b>GENERAL ELECTRIC</b>	<b>65.000000</b>	<b>31.600</b>	<b>1,212.13</b>	<b>2,054.00</b>	<b>62.40</b>	<b>3.04 12/31/2016</b>
<b>GSDIX</b>	<b>GOLDMAN SACHS EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES</b>	<b>1,205.109000</b>	<b>12.400</b>	<b>14,666.18</b>	<b>14,943.35</b>	<b>795.37</b>	<b>5.32 12/31/2016</b>
<b>GT</b>	<b>GOODYEAR TIRE &amp; RUBBER CO</b>	<b>24.000000</b>	<b>30.870</b>	<b>645.25</b>	<b>740.88</b>	<b>9.60</b>	<b>1.30 12/31/2016</b>
<b>INTC</b>	<b>INTEL CORP</b>	<b>67.000000</b>	<b>36.270</b>	<b>1,695.76</b>	<b>2,430.09</b>	<b>69.68</b>	<b>2.87 12/31/2016</b>
<b>IWM</b>	<b>ISHARES RUSSELL 2000 INDEX</b>	<b>55.000000</b>	<b>134.850</b>	<b>2,296.16</b>	<b>7,416.75</b>	<b>101.97</b>	<b>1.37 12/31/2016</b>
<b>SCZ</b>	<b>ISHARES TR MSCI SMALL CAP</b>	<b>205.000000</b>	<b>49.840</b>	<b>10,412.52</b>	<b>10,217.20</b>	<b>288.44</b>	<b>2.82 12/31/2016</b>
<b>JPM</b>	<b>JP MORGAN CHASE &amp; CO</b>	<b>41.000000</b>	<b>86.290</b>	<b>2,318.30</b>	<b>3,537.89</b>	<b>78.72</b>	<b>2.23 12/31/2016</b>
<b>JNJ</b>	<b>JOHNSON &amp; JOHNSON</b>	<b>72.000000</b>	<b>115.210</b>	<b>4,555.07</b>	<b>8,295.12</b>	<b>230.40</b>	<b>2.78 12/31/2016</b>
<b>LOW</b>	<b>LOWES COS</b>	<b>32.000000</b>	<b>71.120</b>	<b>1,694.89</b>	<b>2,275.84</b>	<b>44.80</b>	<b>1.97 12/31/2016</b>
<b>MA</b>	<b>MASTERCARD INC CLASS A</b>	<b>15.000000</b>	<b>103.250</b>	<b>1,541.19</b>	<b>1,548.75</b>	<b>13.20</b>	<b>0.85 12/31/2016</b>
<b>MCK</b>	<b>MCKESSON CORP COM</b>	<b>1.000000</b>	<b>140.450</b>	<b>182.99</b>	<b>140.45</b>	<b>1.12</b>	<b>0.80 12/31/2016</b>
<b>MSFT</b>	<b>MICROSOFT</b>	<b>65.000000</b>	<b>62.140</b>	<b>2,364.40</b>	<b>4,039.10</b>	<b>101.40</b>	<b>2.51 12/31/2016</b>
<b>NKE</b>	<b>NIKE</b>	<b>92.000000</b>	<b>50.830</b>	<b>1,477.92</b>	<b>4,676.36</b>	<b>66.24</b>	<b>1.42 12/31/2016</b>
<b>NUE</b>	<b>NUCOR CORP COM</b>	<b>29.000000</b>	<b>59.520</b>	<b>1,613.70</b>	<b>1,726.08</b>	<b>43.79</b>	<b>2.54 12/31/2016</b>
<b>ORCL</b>	<b>ORACLE</b>	<b>91.000000</b>	<b>38.450</b>	<b>1,853.22</b>	<b>3,498.95</b>	<b>54.60</b>	<b>1.56 12/31/2016</b>
<b>PEP</b>	<b>PEPSICO</b>	<b>34.000000</b>	<b>104.630</b>	<b>2,383.68</b>	<b>3,557.42</b>	<b>102.34</b>	<b>2.88 12/31/2016</b>
<b>PELBX</b>	<b>PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS</b>	<b>625.860000</b>	<b>6.950</b>	<b>4,393.54</b>	<b>4,349.73</b>	<b>245.34</b>	<b>5.64 12/31/2016</b>
<b>PG</b>	<b>PROCTER AND GAMBLE</b>	<b>35.000000</b>	<b>84.080</b>	<b>2,685.77</b>	<b>2,942.80</b>	<b>93.73</b>	<b>3.19 12/31/2016</b>
<b>IMIDX</b>	<b>CONGRESS MID CAP GROWTH FUND</b>	<b>564.910000</b>	<b>16.260</b>	<b>6,098.63</b>	<b>9,185.44</b>	<b>16.95</b>	<b>0.18 12/31/2016</b>
<b>RTN</b>	<b>RAYTHEON CO</b>	<b>7.000000</b>	<b>142.000</b>	<b>737.11</b>	<b>994.00</b>	<b>20.51</b>	<b>2.06 12/31/2016</b>
<b>RHI</b>	<b>ROBERT HALF INTL INC</b>	<b>30.000000</b>	<b>48.780</b>	<b>1,291.86</b>	<b>1,463.40</b>	<b>26.40</b>	<b>1.80 12/31/2016</b>
<b>SLB</b>	<b>SCHLUMBERGER</b>	<b>28.000000</b>	<b>83.950</b>	<b>1,769.46</b>	<b>2,350.60</b>	<b>56.00</b>	<b>2.38 12/31/2016</b>
<b>SEE</b>	<b>SEALED AIR CORP COM</b>	<b>10.000000</b>	<b>45.340</b>	<b>469.13</b>	<b>453.40</b>	<b>6.40</b>	<b>1.41 12/31/2016</b>
<b>XLB</b>	<b>SPDR MATERIALS SELECT SECTOR</b>	<b>29.000000</b>	<b>49.700</b>	<b>1,475.77</b>	<b>1,441.30</b>	<b>28.10</b>	<b>1.95 12/31/2016</b>
<b>XLV</b>	<b>SPDR HEALTHCARE SELECT SECTOR</b>	<b>8.000000</b>	<b>68.940</b>	<b>558.25</b>	<b>551.52</b>	<b>8.85</b>	<b>1.60 12/31/2016</b>
<b>XLP</b>	<b>SPDR CONSUMER STAPLES SELECT SECTOR</b>	<b>23.000000</b>	<b>51.710</b>	<b>1,200.39</b>	<b>1,189.33</b>	<b>30.08</b>	<b>2.53 12/31/2016</b>
<b>XLI</b>	<b>SPDR AMEX INDUSTRIAL SELECT SECTOR DS</b>	<b>4.000000</b>	<b>62.220</b>	<b>252.56</b>	<b>248.88</b>	<b>5.14</b>	<b>2.07 12/31/2016</b>
<b>SNA</b>	<b>SNAP ON INC COMMON STOCK</b>	<b>4.000000</b>	<b>171.270</b>	<b>439.04</b>	<b>685.08</b>	<b>11.36</b>	<b>1.66 12/31/2016</b>
<b>SBUX</b>	<b>STARBUCKS</b>	<b>25.000000</b>	<b>55.520</b>	<b>955.97</b>	<b>1,388.00</b>	<b>25.00</b>	<b>1.80 12/31/2016</b>
<b>SHHYX</b>	<b>STONE HARBOR HIGH YIELD BOND FUND INSTITUTIONAL CLASS</b>	<b>1,221.177000</b>	<b>8.180</b>	<b>10,380.00</b>	<b>9,989.23</b>	<b>561.74</b>	<b>5.62 12/31/2016</b>
<b>TWX</b>	<b>TIME WARNER INC</b>	<b>41.000000</b>	<b>96.530</b>	<b>3,115.56</b>	<b>3,957.73</b>	<b>66.01</b>	<b>1.67 12/31/2016</b>
<b>USB</b>	<b>US BANCORP</b>	<b>31.000000</b>	<b>51.370</b>	<b>669.92</b>	<b>1,592.47</b>	<b>34.72</b>	<b>2.18 12/31/2016</b>
<b>UNH</b>	<b>UNITEDHEALTH GROUP INC</b>	<b>13.000000</b>	<b>160.040</b>	<b>819.86</b>	<b>2,080.52</b>	<b>32.50</b>	<b>1.56 12/31/2016</b>
<b>VLO</b>	<b>VALERO ENERGY</b>	<b>1.000000</b>	<b>68.320</b>	<b>53.59</b>	<b>68.32</b>	<b>2.40</b>	<b>3.51 12/31/2016</b>
<b>EMLC</b>	<b>VANECK VECROTS JP MORGAN EM LOCAL CURRENCY BOND ETF</b>	<b>305.000000</b>	<b>17.600</b>	<b>5,407.49</b>	<b>5,368.00</b>	<b>285.48</b>	<b>5.32 12/31/2016</b>
<b>VEA</b>	<b>VANGUARD MSCI EAFE ETF</b>	<b>206.000000</b>	<b>36.540</b>	<b>7,714.64</b>	<b>7,527.24</b>	<b>229.48</b>	<b>3.05 12/31/2016</b>
<b>VINEX</b>	<b>VANGUARD INTERNATIONAL EXPLORER FUND INVESTOR SHARES</b>	<b>343.884000</b>	<b>16.330</b>	<b>5,301.02</b>	<b>5,615.63</b>	<b>109.36</b>	<b>1.95 12/31/2016</b>
<b>VWO</b>	<b>VANGUARD</b>	<b>100.000000</b>	<b>35.780</b>	<b>3,640.99</b>	<b>3,578.00</b>	<b>90.00</b>	<b>2.52 12/31/2016</b>
<b>VZ</b>	<b>VERIZON COMMUNICATIONS</b>	<b>74.000000</b>	<b>53.380</b>	<b>3,931.53</b>	<b>3,950.12</b>	<b>170.94</b>	<b>4.33 12/31/2016</b>
<b>WFC</b>	<b>WELLS FARGO &amp; CO</b>	<b>121.000000</b>	<b>55.110</b>	<b>4,083.02</b>	<b>6,668.31</b>	<b>183.92</b>	<b>2.76 12/31/2016</b>
<b>WESIX</b>	<b>WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH INSTL</b>	<b>438.114000</b>	<b>13.790</b>	<b>6,178.48</b>	<b>6,041.59</b>	<b>164.29</b>	<b>2.72 12/31/2016</b>
<b>ACN</b>	<b>ACCENTURE</b>	<b>5.000000</b>	<b>117.130</b>	<b>489.83</b>	<b>585.65</b>	<b>12.10</b>	<b>2.07 12/31/2016</b>
<b>MDT</b>	<b>MEDTRONIC PLC SHS</b>	<b>35.000000</b>	<b>71.230</b>	<b>1,190.56</b>	<b>2,493.05</b>	<b>60.20</b>	<b>2.41 12/31/2016</b>

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Total

257,739.95

304,578.32

7,557.41

2.48

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BUSEY WEALTH MANAGEMENT

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Investment Profile Detail

As of 12/31/2016

Combined Portfolios

Account: 1045000059

Settlement Date Basis

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 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 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	

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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 GLBL 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 NEW - 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

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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
243.9760 DFA EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS - 233203611 - MINOR = 62								
SOLD		12/09/2016	4730.69					
ACQ	243.9760	10/02/2013	4730.69	5003.95	-273.26	0.00	LT	F
780.2340 PIMCO EMERGING LOCAL BCND FUND INSTITUTI - 72201F516 - MINOR = 62								
SOLD		12/12/2016	5430.43					
ACQ	780.2340	07/09/2015	5430.43	6000.00	-569.57	0.00	LT	F
252.9760 WILLIAM BLAIR EMERGING MKTS SMALL CAP GR - 969251842 - MINOR = 62								
SOLD		12/12/2016	3617.56					
ACQ	252.9760	07/09/2015	3617.56	4250.00	-632.44	0.00	LT	F
175.5410 GHO INT'L OPP EQUITY ALLOC - 362013450 - MINOR = 62								
SOLD		12/13/2016	2599.54					
ACQ	175.5410	10/02/2013	2599.54	3000.00	-400.46	0.00	LT	Y F
147.2650 GHO INT'L OPP EQUITY ALLOC - 362013450 - MINOR = 62								
SOLD		12/13/2016	2180.81					
ACQ	147.2650	02/05/2014	2180.81	2462.27	-281.46	0.00	LT	Y F
201.5930 GHO INT'L OPP EQUITY ALLOC - 362013450 - MINOR = 62								
SOLD		12/13/2016	2985.33					
ACQ	201.5930	07/09/2015	2985.33	3258.34	-273.01	0.00	LT	Y F
626.4180 VANGUARD INTERNATIONAL EXPLORER FUND INV - 921946208 - MINOR = 62								
SOLD		12/13/2016	10467.44					
ACQ	167.4110	10/02/2013	2797.44	3000.00	-202.56	0.00	LT	F
	206.0560	02/05/2014	3443.19	3665.73	-222.54	0.00	LT	F
	252.9510	07/09/2015	4226.81	4500.00	-273.19	0.00	LT	F
62.6100 FEDERAL HOME LOAN GOLD COMB 5% 05/01/202 - 3128MMBX0 - MINOR = 35								
SOLD		12/15/2016	62.61					
ACQ	62.6100	02/19/2008	62.61	61.35	1.26	0.00	LT	Y F
8.0000 GILEAD SCIENCES INC COMMON STOCK - 375558103 - MINOR = 3101								
SOLD		12/15/2016	602.77					
ACQ	8.0000	09/22/2014	602.77	840.12	-237.35	0.00	LT	F
20.0000 TYSON FOODS INC CLASS A - 902494103 - MINOR = 50								
SOLD		12/15/2016	1244.99					
ACQ	9.0000	04/08/2016	560.25	611.92	-51.67	0.00	ST	C
	11.0000	05/16/2016	684.74	755.11	-70.37	0.00	ST	C
5.0000 PENTAIR PLC SHS - G7500T104 - MINOR = 55								
SOLD		12/15/2016	286.24					
ACQ	5.0000	04/07/2014	286.24	383.90	-97.66	0.00	LT	F
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	0.00	LT	F
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	0.00	ST	C
4.0000 AMGEN, INC. - 031162100 - MINOR = 434								
SOLD		12/23/2016	588.46					
ACQ	4.0000	10/26/2007	588.46	227.84	360.62	0.00	LT	Y F
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	0.00	LT	F
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	0.00	LT	F
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	0.00	LT	F
2.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50								
SOLD		12/23/2016	179.03					
ACQ	2.0000	05/06/2015	179.03	165.05	13.98	0.00	LT	F
2.0000 CHEVRONTXACO CORP - 166764100								
SOLD		12/23/2016	237.03					
ACQ	2.0000	10/29/2007	237.03	184.26	52.77	0.00	LT	Y F
4.0000 CISCO SYSTEMS, INC. - 17275R102								
SOLD		12/23/2016	122.05					
ACQ	4.0000	10/07/2010	122.05	89.64	32.41	0.00	LT	Y F
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	0.00	LT	Y F
5.0000 DISNEY - 254687106 - MINOR = 31001								
SOLD		12/23/2016	525.38					
ACQ	5.0000	04/22/2008	525.38	156.60	368.78	0.00	LT	Y F
1.0000 EOG RES INC COM - 26875R101 - MINOR = 50								
SOLD		12/23/2016	101.85					
ACQ	1.0000	02/06/2014	101.85	86.54	15.31	0.00	LT	F
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	0.00	LT	F
4.0000 EXPEDITORS - 302130109 - MINOR = 50								
SOLD		12/23/2016	214.35					
ACQ	1.0000	06/26/2009	53.59	33.01	20.58	0.00	LT	Y F
	3.0000	01/30/2014	160.76	123.21	37.55	0.00	LT	F
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	0.00	LT	F
2.0000 EXXON MOBIL CORP - 30231G102								
SOLD		12/23/2016	181.20					
ACQ	2.0000	10/30/2007	181.20	184.16	-2.96	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
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. - 548661107 - 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 - 38143H886 - 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

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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
73.7400 FEDERAL HOME LOAN GOLD COMB 5% 05/01/2002 - 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 P
TOTALS			111636.43	99801.93				

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	16799.71	0.00	0.00	0.00*
COVERED FROM ABOVE	-2626.41	0.00	-2338.80	0.00	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
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	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

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A