



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) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

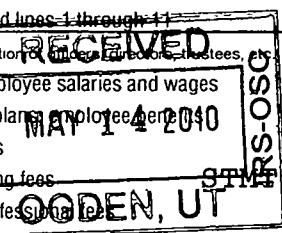
For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation BURDETTE AND KATHRYN KNAPPENBERGER CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 1705 N. TOWANDA, P.O. BOX 2020 City or town, state, and ZIP code BLOOMINGTON, IL 61702-2020	A Employer identification number 20-6060700 B Telephone number (309) 821-4600
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ \$ 5,143,845. (Part I, column (d) must be on cash basis.)	
	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,764.	2,764.		STATEMENT 1
4 Dividends and interest from securities	157,371.	157,371.		STATEMENT 2
5a Gross rents	47,444.	47,444.		STATEMENT 3
b Net rental income or (loss) 41,878.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	-59,581.			
b Gross sales price for all assets on line 6a 781,230.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	120.	120.		STATEMENT 5
12 Total. Add lines 1 through 11	148,118.	207,699.		
13 Compensation of directors, trustees, etc.	22,994.	18,395.		4,599.
14 Other employee salaries and wages				
15 Pension plans for employees				
16a Legal fees				
b Accounting fees STMT 6	1,270.	635.		635.
c Other professional fees				
17 Interest				
18 Taxes STMT 7	5,319.	3,513.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	2,068.	2,053.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	31,651.	24,596.		5,249.
25 Contributions, gifts, grants paid	277,411.			277,411.
26 Total expenses and disbursements. Add lines 24 and 25	309,062.	24,596.		282,660.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-160,944.			
b Net investment income (if negative, enter -0-)		183,103.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 17 2010 Revenue Operating and Administrative Expenses



P 18 SE

BURDETTE AND KATHRYN KNAPPENBERGER

Form 990-PF (2009)

CHARITABLE TRUST

20-6060700

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	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	425,685.	225,402.	225,402.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	699,816.	951,011.	980,993.
	b Investments - corporate stock STMT 10	812,946.	811,244.	900,163.
	c Investments - corporate bonds STMT 11	2,070,322.	1,696,634.	1,736,355.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	250,566.	414,100.	369,617.	
14 Land, buildings, and equipment: basis ▶ 542,174.				
Less: accumulated depreciation ▶	542,174.	542,174.	931,315.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,801,509.	4,640,565.	5,143,845.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,801,509.	4,640,565.	
30 Total net assets or fund balances	4,801,509.	4,640,565.		
31 Total liabilities and net assets/fund balances	4,801,509.	4,640,565.		

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	4,801,509.
2 Enter amount from Part I, line 27a	2	-160,944.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,640,565.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,640,565.

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 COUNTRY TRUST BANK - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b COUNTRY TRUST BANK - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c BPP LIQUIDATING TST	P		06/30/09
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 88,959.		95,414.	-6,455.
b 692,271.		742,237.	-49,966.
c		3,160.	-3,160.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,455.
b			-49,966.
c			-3,160.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-59,581.
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 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))
2008	300,295.	5,705,302.	.052634
2007	263,024.	6,093,047.	.043168
2006	300,057.	5,753,741.	.052150
2005	183,412.	5,100,006.	.035963
2004	8,672.	4,462,620.	.001943

2 Total of line 1, column (d)	2	.185858
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.037172
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,969,118.
5 Multiply line 4 by line 3	5	184,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,831.
7 Add lines 5 and 6	7	186,543.
8 Enter qualifying distributions from Part XII, line 4	8	282,660.

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.

BURDETTE AND KATHRYN KNAPPENBERGER

Form 990-PF (2009)

CHARITABLE TRUST

20-6060700

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,831.
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	1,831.
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	1,831.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,920.
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	1,920.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
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	88.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 88. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Form 990-PF (2009)

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

Form 990-PF (2009)

20-6060700

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>COUNTRY TRUST BANK, TRUSTEE</u> Telephone no. ▶ <u>(309) 821-4600</u> Located at ▶ <u>1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, IL</u> ZIP+4 ▶ <u>61702-2020</u>			
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

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COUNTRY TRUST BANK 1705 N. TOWANDA AVE., P.O. BOX 2020 BLOOMINGTON, IL 617022020	TRUSTEE 3.00	22,994.	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

Form 990-PF (2009)

20-6060700 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	3,691,803.
b	Average of monthly cash balances	1b	337,007.
c	Fair market value of all other assets	1c	1,015,980.
d	Total (add lines 1a, b, and c)	1d	5,044,790.
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	5,044,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,969,118.
6	Minimum investment return. Enter 5% of line 5	6	248,456.

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	248,456.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,831.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,625.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	246,625.
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	246,625.

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	282,660.
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	282,660.
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	1,831.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	280,829.

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 (2009)

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				246,625.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			277,411.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 282,660.				
a Applied to 2008, but not more than line 2a			277,411.	
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 2009 distributable amount				5,249.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				241,376.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BURDETTE AND KATHRYN KNAPPENBERGER

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
<p>Total</p>				<p>▶ 3a 277,411.</p>
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>				<p>▶ 3b 0.</p>

BURDETTE AND KATHRYN KNAPPENBERGER
 CHARITABLE TRUST

Form 990-PF (2009)

20-6060700 Page 13

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee	<i>David Wilson</i>	Date	5/7/2010	Title	TRUST OFFICER
	Preparer's signature	<i>Jonice A. Guthrie, CPA</i>	Date	5/6/2010	Check if self-employed	<input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	DUNBAR, BREITWEISER & COMPANY, LLP 202 NORTH CENTER STREET BLOOMINGTON, IL 61701			EIN	
	Preparer's identifying number	Phone no. (309) 827-0348				

Form 990-PF (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERATED PRIME OBLIGATION FUND	2,755.
SOY CAPITAL AG SERVICES	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,764.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	484.	0.	484.
ABBOTT LABORATORIES	340.	0.	340.
ABERCROMBIE & FITCH	61.	0.	61.
ACE LIMITED	230.	0.	230.
AFLAC	504.	0.	504.
ALTRIA GROUP	149.	0.	149.
AMERICAN EXPRESS	180.	0.	180.
AMERICAN HONDA FINANCE 4.5%	2,250.	0.	2,250.
APACHE CORP	90.	0.	90.
ARCHER DANIELS MIDLAND	112.	0.	112.
AT&T	746.	0.	746.
ATLANTIC CITY ELEC TRANSITION 5.55%	5,550.	0.	5,550.
AVON PRODUCTS SR NOTES 5.125%	5,125.	0.	5,125.
BANK OF AMERICA	3.	0.	3.
BANK OF NEW YORK MELLON	163.	0.	163.
BANK ONE ISSUANCE TRUST 4.37%	1,457.	0.	1,457.
BAXTER INTERNATIONAL	58.	0.	58.
BELLSOUTH CORP NOTES 4.2%	3,150.	0.	3,150.
BHP LIMITED	143.	0.	143.
CATERPILLAR	328.	0.	328.
CATERPILLAR FIN SERV CRP 6.2%	6,269.	0.	6,269.
CATERPILLAR SR NOTES 7%	6,786.	0.	6,786.
CHESAPEAKE ENERGY	168.	0.	168.
CHEVRON CORP	665.	0.	665.
CIT GROUP INC SENIOR NOTES 5.6%	5,600.	0.	5,600.
CITIGROUP INC NOTES 4.25%	3,613.	0.	3,613.
COLUMBIA ACORN FUND	29.	0.	29.
COMCAST	135.	0.	135.
CONOCOPHILLIPS	239.	0.	239.
CONSUMERS FUNDING LLC 5.43%	2,715.	0.	2,715.
COOK CO IL 4.15%	623.	0.	623.
CVS CAREMARK	282.	0.	282.
DARDEN RESTAURANTS	199.	0.	199.
EMERSON ELECTRIC	255.	0.	255.

EXELON	205.	0.	205.
EXXON MOBIL	645.	0.	645.
FANNIEMAE WHOLE LOAN ASSN 6.5%	1,604.	0.	1,604.
FEDERAL HOME LOAN BANK 5.25%	5,250.	0.	5,250.
FEDERAL HOME LOAN BANK 5.375%	5,375.	0.	5,375.
FEDERAL HOME LOAN MTG 4%	1,054.	0.	1,054.
FEDERAL HOME LOAN MTG 5%	847.	0.	847.
FEDEX CORP	66.	0.	66.
FNMA CONVENTIONAL LOAN POOL 255665 4.5%	1,807.	0.	1,807.
FNMA POOL #255574 4.5%	393.	0.	393.
FPL GROUP	331.	0.	331.
GENERAL DYNAMICS	232.	0.	232.
GENERAL ELECTRIC	825.	0.	825.
GENTEX	546.	0.	546.
GNMA PASS THRU 4.93%	3,451.	0.	3,451.
GRANT CITY WA PUB UTIL DIST #2 5.11%	5,110.	0.	5,110.
H&R BLOCK	240.	0.	240.
HALLIBURTON	207.	0.	207.
HARBOR INTL GROWTH FUND	346.	0.	346.
HOME DEPOT	405.	0.	405.
IBM	270.	0.	270.
ILLINOIS TOOL WORKS	98.	0.	98.
INGERSOLL-RAND PLC	18.	0.	18.
INTEL	406.	0.	406.
JOHNSON & JOHNSON	820.	0.	820.
JOHNSON & JOHNSON NOTES 5.15%	5,150.	0.	5,150.
JP MORGAN CHASE	185.	0.	185.
KROGER	117.	0.	117.
LIMITED BRANDS	573.	0.	573.
MCCORMICK	168.	0.	168.
MEDTRONIC	294.	0.	294.
MICROSOFT	377.	0.	377.
MORGAN STANLEY SR NOTE 5.75%	5,750.	0.	5,750.
NATIONAL RURAL UTILITIES 5.35%	2,675.	0.	2,675.
NEW JERSEY ST TAXABLE 5%	5,000.	0.	5,000.
NEW YORK ST DORM AUTH TAXABLE 3.838%	3,838.	0.	3,838.
NEWMONT MINING	26.	0.	26.
NEWS CORP	49.	0.	49.
NOKIA CORP	230.	0.	230.
ORACLE	65.	0.	65.
PFIZER	720.	0.	720.
PG&E ENERGY RECOVERY 4.47%	3,353.	0.	3,353.
PHILIP MORRIS INTL	253.	0.	253.
PHOENIX AZ CIVIC IMPT TAXABLE 5.584%	5,584.	0.	5,584.
PORTLAND OR URBAN RENEWAL TAXABLE 3.72%	4,650.	0.	4,650.
PROCTER & GAMBLE	606.	0.	606.
QUALCOMM	149.	0.	149.
ROWAN COMPANIES 5.88%	1,970.	0.	1,970.
SBC COMMUNICATIONS 5.3%	5,300.	0.	5,300.

SCHLUMBERGER LIMITED	164.	0.	164.
SLM CORP MTN 4%	4,000.	0.	4,000.
STATE STREET	57.	0.	57.
STORM LAKE IA TAXABLE UNLTD GO 5.25%	3,937.	0.	3,937.
SYSCO CORP	240.	0.	240.
T ROWE PRICE ST BOND FUND	202.	0.	202.
TARGET	155.	0.	155.
TEXTRON FINANCIAL 5.125%	5,125.	0.	5,125.
TEXTRON FINANCIAL 5.125%	997.	0.	997.
TRINITY INDUSTRIES	24.	0.	24.
VANGUARD MID-CAP INDEX FUND	422.	0.	422.
VANGUARD WINDSOR II FUND	1,321.	0.	1,321.
VERIZON COMMUNICATIONS	264.	0.	264.
WAL-MART STORES	396.	0.	396.
WAL-MART STORES NOTES 4.125%	4,125.	0.	4,125.
WELLS FARGO	146.	0.	146.
WELLS FARGO COMPANY 4.625%	4,625.	0.	4,625.
WESTERN UNION	37.	0.	37.
WISCONSIN ST GEN TAXABLE REV 4.8%	4,800.	0.	4,800.
TOTAL TO FM 990-PF, PART I, LN 4	157,371.	0.	157,371.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, MCDONOUGH CO., IL	1	47,444.
TOTAL TO FORM 990-PF, PART I, LINE 5A		47,444.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DUES		65.	
FARM MANAGEMENT FEES		1,898.	
REAL ESTATE TAXES		3,513.	
INSURANCE		90.	
- SUBTOTAL -	1		5,566.
TOTAL RENTAL EXPENSES			5,566.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			41,878.

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
AIG SEC LITIGATION	120.	120.		
TOTAL TO FORM 990-PF, PART I, LINE 11	120.	120.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,270.	635.		635.
TO FORM 990-PF, PG 1, LN 16B	1,270.	635.		635.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,806.	0.		0.
REAL ESTATE TAXES	3,513.	3,513.		0.
TO FORM 990-PF, PG 1, LN 18	5,319.	3,513.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	15.	0.		15.
DUES	65.	65.		0.
FARM MANAGEMENT FEES	1,898.	1,898.		0.
INSURANCE	90.	90.		0.
TO FORM 990-PF, PG 1, LN 23	2,068.	2,053.		15.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--------------------------------------------	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED LIST		X	951,011.	980,993.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			951,011.	980,993.
TOTAL TO FORM 990-PF, PART II, LINE 10A			951,011.	980,993.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK -- SEE ATTACHED LIST	811,244.	900,163.
TOTAL TO FORM 990-PF, PART II, LINE 10B	811,244.	900,163.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED LIST	1,696,634.	1,736,355.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,696,634.	1,736,355.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - EQUITY -- SEE ATTACHED LIST	COST	214,100.	170,442.
MUTUAL FUNDS - FIXED INCOME -- SEE ATTACHED LIST	COST	200,000.	199,175.
TOTAL TO FORM 990-PF, PART II, LINE 13		414,100.	369,617.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS OF MCDONOUGH COUNTY 1224 MAPLE AVE. MACOMB, IL 61455	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	13,871.
CHADDOCK 205 S. 24TH ST. QUINCY, IL 62301	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	27,741.
COLLEGE OF THE OZARKS P.O. BOX 17 POINT LOOKOUT, MO 65726	NONE SUPPORT OF EDUCATIONAL PURPOSE	PUBLIC	19,419.
MAYO FOUNDATION, DEPT. OF DEVELOPMENT 200 FIRST ST SW ROCHESTER, MN 55905	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	55,482.
THE SALVATION ARMY OF MACOMB 401 NE ADAMS ST., P.O. BOX 1468 PEORIA, IL 61655	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	24,967.
WESLEY UNITED METHODIST CHURCH OF MACOMB 1212 W. CALHOUN ST. MACOMB, IL 61455	NONE SUPPORT OF RELIGIOUS PURPOSE	PUBLIC	55,482.
WESTERN IL UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB, IL 614551390	NONE SUPPORT OF EDUCATIONAL PURPOSE	PUBLIC	55,482.
YMCA OF MCDONOUGH COUNTY 400 E. CALHOUN ST. MACOMB, IL 61455	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	24,967.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			277,411.

SCHEDULE OF INVESTMENTS

ACCT 201356003

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	CASH		7,098.29-	7,098.29-
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		227,416.65	227,416.65
	TOTAL CASH & CASH EQUIVALENTS		220,318.36*	220,318.36*
	FIXED INCOME =====			
	CORPORATE BONDS -----			
949746WZ1	WELLS FARGO COMPANY BONDS 4.625% 08/09/2010 949746WZ1	100,000	98,504.00	102,136.00
78387GAS2	SBC COMMUNICATIONS (AT&T INC) 5.3% 11/15/2010 78387GAS2	100,000	100,799.50	99,500.00
054303AS1	AVON PRODUCTS SR NOTES 5.125% 01/15/2011 054303AS1	100,000	99,606.00	103,341.00
63743FKB1	NATIONAL RURAL UTILITIES NOTES 5.35% 01/15/2011 63743FKB1	100,000	100,000.00	103,322.00
931142BV4	WAL-MART STORES NOTES 4.125% 02/15/2011 931142BV4	100,000	99,580.00	103,578.00

SCHEDULE OF INVESTMENTS

ACCT 201356003

BURDETTE & KATHRYN KNAPPENBERGER
CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999

ASSETS HELD 12/31/2009
VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
779382AGS	ROWAN COMPANIES NOTES 5.88% 03/15/2012	26,000	27,049.62	27,149.72
478160AP9	779382AGS JOHNSON & JOHNSON NOTES 5.15% 08/15/2012	100,000	99,874.00	110,500.00
617446V89	478160AP9 MORGAN STANLEY SR NOTE 5.75% 08/31/2012	100,000	100,262.00	107,258.00
125581FT0	617446V89 CIT GROUP INC SR NOTES 7% 05/01/2013-2010	7,004	8,254.04	6,521.84
14912LAC2	125581FT0 CAPERPILLAR FIN SEKV CRP 6.2% 09/30/2013	100,000	99,893.00	110,500.00
125581FU7	14912LAC2 CJT GROUP INC SR NOTES 7% 05/01/2014-2010	10,506	12,306.20	9,732.76
3133X7FK5	125581FU7 FEDERAL HOME LOAN BANK BONDS 5.25% 06/18/2014	100,000	99,394.00	111,094.00
78442FCT3	3133X7FK5 SLM CORP MTN 4% 07/25/2014	100,000	99,250.00	75,355.00
31371L2F5	78442FCT3 FNMA POOL #255574 4.5% 12/01/2014	7,111.32	7,087.98	7,343.08
693401AE1	31371L2F5 PG&E ENERGY RECOVERY FUNDING LLC 2005-1, A5 4.47% 12/25/2014	75,000	74,996.48	79,394.58
3129714G6	693401AE1 FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	12,783.35	12,807.30	13,290.21
210523AE6	3129714G6 CONSUMERS FUNDING LLC 2001-1 A5 5.43% 04/20/2015	50,000	52,742.19	53,446.02
	210523AE6			

SCHEDULE OF INVESTMENTS

PAGE 4

ACCT 201356003

BURDETTE & KATHRYN KNAPPENBERGER
CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999

ASSETS HELD 12/31/2009
VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
125581FV5	CIT GROUP INC SR NOTES 7% 05/01/2015-2010	10,506	11,887.01	9,400.87
38141E7E3	GOLDMAN SACHS GROUP INC SR UNSEC NOTES 4.25% 10/15/2015	100,000	100,000.00	100,403.00
14912HNE6	CATERPILLAR SR NOTES 7% 12/15/2015-2010	100,000	100,000.00	104,029.00
125581FW3	CIT GROUP INC SR NOTES 7% 05/01/2016-2010	17,510	19,033.19	15,465.71
125581FX1	CIT GROUP INC SR NOTES 7% 05/01/2017-2010	24,514	26,418.91	21,184.75
31393KR9	FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	21,410.22	21,129.21	22,131.84
31371L6A2	FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	35,218.88	34,751.12	36,554.73
048312AD4	ATLANTIC CITY ELECTRIC TRANSITION FUNDING LLC 2002-1 A4 5.55% 10/20/2023	100,000	96,000.00	106,237.00
31393XGP6	FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	22,791.21	24,275.68	23,852.43
38374F2R4	GNMA ASSOCIATION PASS THROUGH SECURITIES 4.93% 11/16/2044	70,000	70,732.81	73,633.08
	TOTAL CORPORATE BONDS		1,696,634.24*	1,736,354.62*

SCHEDULE OF INVESTMENTS

BURDETTE & KATHRYN KNAPPENBERGER
ACCT 201356003

CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999

ASSETS HELD 12/31/2009
VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TAXABLE MUNICIPAL OBLIGATIONS -----			
736746TA6	PORTLAND OR URBAN RENEWAL TAXABLE TAX ALLOCATION BONDS 3.72% 06/15/2010	125,000	125,000.00	125,856.25
649902NL3	NEW YORK ST DORM AUTH TAXABLE REVENUE BOND 3.838% 12/15/2011	100,000	100,000.00	102,711.00
387993KH2	649902NL3 GRANT CNTY WA PUD UTIL DIST #2 REVENUE BOND 5 11% 01/01/2013	100,000	100,000.00	104,325.00
977100AA4	387993KH2 WISCONSIN ST GEN TAXABLE REVENUE BOND 4.8% 05/01/2013	100,000	99,083.00	104,195.00
862182GW6	977100AA4 STORM LAKE IA TAXABLE UNLTD GO BOND 5.25% 06/01/2013	75,000	75,544.50	79,001.25
646039PM3	862182GW6 NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	100,000	100,188.00	107,412.00
71884ATB5	646039PM3 PHOENIX AZ CIVIC IMPT TAXABLE REVENUE BOND 5.584% 07/01/2015	100,000	100,000.00	104,919.00
567137ZE7	71884ATB5 MARICOPA CNTY AZ UNLTD GO BOND 4.7% 07/01/2016	100,000	101,195.00	104,677.00
46613CWA9	567137ZE7 JEA FL SER F REV BOND 4.125% 10/01/2016	50,000	50,000.00	48,723.00
214471MW1	46613CWA9 COOK CNTY ILL DIST 104 ARGO SER B 4.15% 12/01/2016	100,000	100,000.00	99,173.00
	214471MW1			

SCHEDULE OF INVESTMENTS

PAGE 6

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

ACCT 201356003

ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		951,010.50*	980,992.50*
	MUTUAL FUNDS - FIXED INCOME			
77957P105	T. ROWE PRICE SHORT TERM BOND 77957P105	41,237.113	200,000.00	199,175.26
	TOTAL FIXED INCOME		2,847,644.74*	2,916,522.38*
	EQUITIES			
	=====			
	COMMON STOCK			

001055102	AFLAC INC COMMON	450	16,346.96	20,812.50
00206R102	AT&T INC. NEW COMMON	535	19,332.29	14,996.05
002824100	ABBOTT LABORATORIES COMMON	355	15,327.39	19,166.45
02209S103	ALTRIA GROUP INC COMMON	115	2,005.91	2,257.45
025816109	AMERICAN EXPRESS COMMON	250	11,856.89	10,130.00
029912201	AMERICAN TOWERS COMMON	175	5,142.39	7,561.75
031162100	AMGEN INC. COMMON	235	12,818.34	13,293.95
037411105	APACHE CORP COMMON	150	8,656.50	15,475.50
039483102	ARCHER DANIELS MIDLAND COMMON 039483102	200	6,398.66	6,262.00

SCHEDULE OF INVESTMENTS

PAGE 7

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

ACCT 201356003

ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
064058100	BANK OF NEW YORK MELLON CORP COMMON	353	11,377.51	9,873.41
064058100	BANK OF NEW YORK MELLON CORP COMMON	353	11,377.51	9,873.41
071813109	BAXTER INTERNATIONAL INC. COMMON	225	11,764.49	13,203.00
088606108	BHP LIMITED - SPONS ADR COMMON	175	9,085.39	13,401.50
093671105	H&R BLOCK COMMON	400	9,338.66	9,048.00
125581801	CIT GROUP INC COMMON	603	21,907.64	16,648.83
126650100	CVS CAREMARK CORPORATION COMMON	925	22,709.75	29,794.25
149123101	CATERPILLAR INC. COMMON	160	5,648.62	9,118.40
165167107	CHESAPEAKE ENERGY	595	14,903.21	15,398.60
166764100	CHEVRON CORPORATION COMMON	250	8,428.75	19,247.50
17275R102	CISCO SYSTEMS, INC. COMMON	450	9,727.98	10,773.00
20030N101	COMCAST CORP CLASS A COMMON	735	11,916.72	12,392.10
20825C104	CONOCOPHILLIPS COMMON	125	3,080.00	6,383.75
222816100	COVANCE INC. COMMON	190	7,489.35	10,368.30
237194105	DARDEN RESTAURANTS, INC. COMMON	335	9,059.77	11,748.45
24702R101	DELL INC. COMMON	1,025	14,036.18	14,719.00
268648102	EMC CORP./MASS COMMON	1,050	10,892.98	18,343.50
291011104	EMERSON ELECTRIC COMMON	195	6,118.67	8,307.00

SCHEDULE OF INVESTMENTS

ACCT 201356003

BURDETTE & KATHRYN KNAPPENBERGER
CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999

ASSETS HELD 12/31/2009
VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
30161N101	EXELON CORPORATION COMMON 30161N101	130	5,638.89	6,353.10
30231G102	EXXON MOBIL CORP. COMMON 30231G102	500	26,669.11	34,095.00
302571104	FPL GROUP COMMON 302571104	175	8,918.17	9,243.50
369550108	GENERAL DYNAMICS COMMON 369550108	170	7,190.19	11,588.90
369604103	GENERAL ELECTRIC COMMON 369604103	1,460	30,591.40	22,089.80
371901109	GENTEX CORPORATION COMMON 371901109	1,205	15,555.33	21,509.25
375558103	GILEAD SCIENCES INC INC 375558103	140	6,250.62	6,057.80
406216101	HALLIBURTON COMPANY COMMON 406216101	575	9,799.15	17,301.75
436440101	HOLOGIC, INC. COMMON 436440101	600	12,321.59	8,700.00
437076102	HOME DEPOT COMMON 437076102	450	16,072.81	13,018.50
458140100	INTEL CORPORATION COMMON 458140100	725	17,286.14	14,790.00
459200101	IBM COMMON 459200101	150	13,622.35	19,635.00
461202103	INTUIT INC COMMON 461202103	475	13,817.14	14,596.75
462846106	IRON MOUNTAIN INC COMMON 462846106	325	10,761.23	7,397.00
46625H100	JP MORGAN CHASE & CO. COMMON 46625H100	350	13,143.58	14,584.50
478160104	JOHNSON & JOHNSON COMMON 478160104	425	24,471.75	27,374.25
501044101	KROGER COMPANY COMMON 501044101	415	10,151.55	8,519.95
532716107	LIMITED BRANDS INC. COMMON 532716107	805	11,300.52	15,488.20

SCHEDULE OF INVESTMENTS

PAGE 9

ACCT 201356003

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
579780206	MCCORMICK & CO. COMMON	260	8,449.74	9,393.80
579780206	579780206			
585055106	MEDTRONIC, INC. COMMON	375	18,175.25	16,492.50
585055106	585055106			
594918104	MICROSOFT CORPORATION COMMON	725	18,795.00	22,098.00
594918104	594918104			
65248E104	NEWS CORP INC CLASS A COMMON	825	8,305.64	11,294.25
65248E104	65248E104			
654902204	NOKIA CORP. SPON ADR COMMON	585	12,104.21	7,517.25
654902204	654902204			
68389X105	ORACLE CORPORATION COMMON	325	4,343.73	7,972.25
68389X105	68389X105			
717081103	PFIZER, INC. COMMON	900	26,603.50	16,371.00
717081103	717081103			
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON	115	4,598.62	5,541.85
718172109	718172109			
742718109	PROCTER & GAMBLE COMMON	285	15,651.96	17,279.55
742718109	742718109			
747525103	QUALCOMM INC COMMON	150	5,550.36	6,939.00
747525103	747525103			
760975102	RESEARCH IN MOTION COMMON	150	9,278.09	10,131.00
760975102	760975102			
806857108	SCHLUMBERGER LIMITED COMMON	215	7,275.79	13,994.35
806857108	806857108			
857477103	STATE STREET CORP. COMMON	245	6,114.13	10,667.30
857477103	857477103			
858912108	STERICYCLE INC COMMON STOCK	275	13,142.36	15,171.75
858912108	858912108			
871829107	SYSCO CORPORATION COMMON	250	7,391.88	6,985.00
871829107	871829107			
87612E106	TARGET CORP. COMMON	235	12,154.51	11,366.95
87612E106	87612E106			
88579Y101	3M CO COMMON	225	16,395.26	18,600.75
88579Y101	88579Y101			

SCHEDULE OF INVESTMENTS

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

ACCT 201356003

ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
92343V104	VERIZON COMMUNICATIONS COMMON 92343V104	100	3,758.38	3,313.00
931142103	WAL-MART STORES COMMON 931142103	450	22,025.18	24,052.50
94973V107	WELLPOINT INC COMMON 94973V107	260	16,943.78	15,155.40
949746101	WELLS FARGO COMPANY COMMON 949746101	295	8,496.75	7,962.05
959802109	WESTERN UNION CO. COMMON 959802109	625	11,287.75	11,781.25
647721101	UNICERSOLL-FARM PLC COMMON 647721101	250	7,352.57	8,935.00
H0023R105	ACE LIMITED COMMON H0023R105	200	7,732.00	10,080.00
	TOTAL COMMON STOCK		811,244.01*	900,163.24*
	MUTUAL FUNDS - EQUITY			
15649P208	CENTURY SMALL CAP SELECT-INS 15649P208	655.959	16,100.00	11,702.31
197199409	COLUMBIA ACORN FUND CLASS Z 197199409	595.676	16,000.00	14,701.28
411511801	HARBOR INTERNATIONAL GROWTH FUND INS 411511801	3,302.51	50,000.00	36,558.79
641233200	NEUBERGER BERMAN GENESIS-INS 641233200	370.438	16,000.00	13,987.74
922018205	VANGUARD WINDSOR II FUND #73 922018205	2,474.099	80,000.00	58,586.66
922908447	VANGUARD MID CAP INDEX FUND SIGNAL #1344 922908447	1,489.769	36,000.00	34,905.29

SCHEDULE OF INVESTMENTS

PAGE 11

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999
 ACCT 201356003
 ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL MUTUAL FUNDS - EQUITY		214,100.00*	170,442.07*
	TOTAL EQUITIES		1,025,344.01*	1,070,605.31*
	MISCELLANEOUS =====			
	INSURANCE -----			
SU00584325	COUNTRY INSURANCE FARM POLICY NO. A12L3446856 DUE 3/31 ANNUALLY SU0384325	1	1.00	1.00
	SUNDRY ASSETS -----			
SU0721005	SOY CAPITAL AG SERVICES FARM MGT AGREEMENT, INCLUDES FARM OPERATING CASH ACCOUNT SU0721005	1	1.00	1.00
	REAL ESTATE -----			
SU0381008	NE1/4, SW1/4, AND NW1/4, SE1/4, SEC 33, T7N R3W, 4TH PM, 83.87 ACRES MCDONOUGH CO. FARMLAND SU0381008	83.87	251,610.00	461,285.00
SU0382006	N1/2, NE1/4, SEC 9 T7N, R3W, 4TH PM, 85.46 ACRES, MCDONOUGH CO FARMLAND SU0382006	85.46	290,564.00	470,030.00

SCHEDULE OF INVESTMENTS

PAGE 12

BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999
 ACCT 201356003
 ASSETS HELD 12/31/2009
 VALUED AS OF 12/31/2009

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL REAL ESTATE		542,174.00*	931,315.00*
	TOTAL MISCELLANEOUS		542,176.00*	931,317.00*
	TOTAL FUND		4,635,483.11*	5,138,763.05*

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR. 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 1
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---
SHORT TERM CAPITAL GAIN (LOSS) -----					
452308109 150 SHARES OF ILLINOIS TOOL WORKS COMMON	01/23/2009 08/06/2008	4,938.63	7,284.40	(2,345.77)	50
368710406 50 SHARES OF GENENTECH INC COMMON	03/12/2009 04/29/2008	4,710.98	3,424.62	1,286.36	50
368710406 25 SHARES OF GENENTECH INC COMMON	03/12/2009 10/09/2008	2,355.50	2,019.88	335.62	50
368710406 30 SHARES OF GENENTECH INC COMMON	03/12/2009 01/16/2009	2,826.59	2,525.70	300.89	50
464287465 340 SHARES OF ISHARES MSCI EAFE INDEX ETF FUND	03/17/2009 12/02/2008	12,090.33	13,624.55	(1,534.22)	50
237194105 100 SHARES OF DARDEN RESTAURANTS, INC COMMON	03/18/2009 10/06/2008	3,497.44	2,577.16	920.28	50
464287465 570 SHARES OF ISHARES MSCI EAFE INDEX ETF FUND	03/20/2009 12/02/2008	21,031.57	22,841.15	(1,809.58)	50
857477103 80 SHARES OF STATE STREET CORP COMMON	04/09/2009 05/13/2008	2,895.93	5,691.20	(2,795.27)	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 2
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
896522109 300 SHARES OF TRINITY INDUSTRIES COMMON	04/09/2009 10/03/2008	3,375.81	6,517.05	(3,141.24)	50
291011104 110 SHARES OF EMERSON ELECTRIC COMMON	04/21/2009 04/09/2009	3,552.25	3,497.96	54.29	50
237194105 25 SHARES OF DARDEN RESTAURANTS, INC COMMON	04/22/2009 10/06/2008	1,008.93	644.29	364.64	50
237194105 15 SHARES OF DARDEN RESTAURANTS, INC COMMON	04/22/2009 10/17/2008	605.36	320.28	285.08	50
857477103 45 SHARES OF STATE STREET CORP COMMON	05/06/2009 05/13/2008	1,741.84	3,201.30	(1,459.46)	50
857477103 75 SHARES OF STATE STREET CORP COMMON	05/06/2009 09/18/2008	2,903.07	3,673.45	(770.38)	50
857477103 55 SHARES OF STATE STREET CORP. COMMON	05/06/2009 01/15/2009	2,128.92	2,085.16	43.76	50
857477103 25 SHARES OF STATE STREET CORP COMMON	05/06/2009 02/05/2009	967.69	626.72	340.97	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR: 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 3
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
165167107 50 SHARES OF CHESAPEAKE ENERGY	05/08/2009 08/28/2008	1,151 21	2,435 94	(1,284.73)	50
369550108 25 SHARES OF GENERAL DYNAMICS COMMON	06/30/2009 02/27/2009	1,398 82	1,119 23	279.59	50
002896207 50 SHARES OF ABERCROMBIE & FITCH CO-CL A COMMON	08/14/2009 05/20/2009	1,707.45	1,347 12	360 33	50
369550108 25 SHARES OF GENERAL DYNAMICS COMMON	09/23/2009 02/27/2009	1,596 58	1,119 23	477.35	50
002896207 75 SHARES OF ABERCROMBIE & FITCH CO-CL A COMMON	10/13/2009 05/20/2009	2,716 06	2,020 67	695.39	50
002896207 18 SHARES OF ABERCROMBIE & FITCH CO-CL A COMMON	10/13/2009 06/12/2009	651 86	484 62	167.24	50
002896207 132 SHARES OF ABERCROMBIE & FITCH CO-CL A COMMON	10/13/2009 06/15/2009	4,780.27	3,546 00	1,234.27	50

ACCOUNT # 201356003
TAX ID 20-6060700
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR 12/31

COUNTRY TRUST BANK
Gain and Loss Report
BURDETTE & KATHRYN KNAPPENBERGER
CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999

PAGE 4
AS OF 04/23/2010
RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
31428X106 50 SHARES OF FEDEX CORPORATION	12/03/2009 06/30/2009	4,326 20	2,786 16	1,540 04	50
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		<u>88,959 29</u>	<u>95,413 84</u>	<u>(6,454 55)</u>	

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 5
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS)					
31393KRV9 425.19 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	01/15/2009 12/06/2004	425.19	419 61	5.58	255
3129714G6 298 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	01/15/2009 03/28/2005	298 00	298 56	(0 56)	255
013817101 75 SHARES OF ALCOA INC COMMON	01/12/2009 06/30/2004	743 95	2,476 50	(1,732 55)	50
013817101 50 SHARES OF ALCOA INC COMMON	01/12/2009 09/27/2004	495 97	1,589 50	(1,093 53)	50
013817101 150 SHARES OF ALCOA INC COMMON	01/12/2009 09/23/2005	1,487 90	3,641 03	(2,153.13)	50
013817101 125 SHARES OF ALCOA INC COMMON	01/12/2009 08/16/2007	1,239.92	3,937 99	(2,698.07)	50
94973V107 15 SHARES OF WELLPOINT INC COMMON	01/16/2009 12/13/2007	565 56	1,276 85	(711 29)	50
31371L2F5 243 69 UNITS OF FNMA POOL #255574 4.5% 12/01/2014	01/26/2009 03/02/2005	243 69	242 89	0 80	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 6
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
31371L6A2 438 26 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	01/26/2009 03/02/2005	438 26	432 44	5 82	255
31393XGP6 335 96 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	01/26/2009 03/01/2004	335.96	357 84	(21 88)	50
172967101 300 SHARES OF CITIGROUP INC COMMON	01/23/2009 02/20/2004	1,007 96	14,727 00	(13,719.04)	50
172967101 150 SHARES OF CITIGROUP INC COMMON	01/23/2009 06/30/2004	503 98	6,958 50	(6,454 52)	50
452308109 50 SHARES OF ILLINOIS TOOL WORKS COMMON	01/23/2009 09/05/2006	1,646 21	2,207.45	(561 24)	50
452308109 115 SHARES OF ILLINOIS TOOL WORKS COMMON	01/23/2009 10/19/2006	3,786 29	5,382 79	(1,596.50)	50
742718109 15 SHARES OF PROCTER & GAMBLE COMMON	01/29/2009 06/08/2005	873 51	835 41	38.10	50
742718109 75 SHARES OF PROCTER & GAMBLE COMMON	01/29/2009 05/10/2006	4,367 58	4,231 50	136 08	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 7
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
742718109 200 SHARES OF PROCTER & GAMBLE COMMON	01/29/2009 01/17/2007	11,646.86	13,129.54	(1,482.68)	50
31393KRV9 594.85 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	02/17/2009 12/06/2004	594.85	587.04	7.81	255
3129714G6 2741.16 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	02/17/2009 03/28/2005	2,741.16	2,746.30	(5.14)	255
500255104 210 SHARES OF KOHLS CORP COMMON	02/18/2009 10/11/2007	7,446.56	13,082.61	(5,636.05)	50
31371L2F5 253.78 UNITS OF FNMA POOL #255574 4.5% 12/01/2014	02/25/2009 03/02/2005	253.78	252.95	0.83	255
31371L6A2 361.2 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	02/25/2009 03/02/2005	361.20	356.40	4.80	255
31393XGP6 195.75 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	02/25/2009 03/01/2004	195.75	208.50	(12.75)	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 8
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
31393KRV9 608 49 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	03/16/2009 12/06/2004	608 49	600 50	7.99	255
3129714G6 341 01 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	03/16/2009 03/28/2005	341 01	341 65	(0.64)	255
779382AG5 5000 UNITS OF ROWAN COMPANIES NOTES 5 88% 03/15/2012	03/15/2009 06/15/2004	5,000 00	5,201.85	(201 85)	50
368710406 75 SHARES OF GENENTECH INC COMMON	03/12/2009 01/10/2008	7,066 48	5,329 24	1,737 24	50
368710406 25 SHARES OF GENENTECH INC COMMON	03/12/2009 02/13/2008	2,355 50	1,774 96	580.54	50
31371L2F5 193 26 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	03/25/2009 03/02/2005	193.26	192 63	0.63	255
31371L6A2 860 97 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	03/25/2009 03/02/2005	860 97	849 53	11.44	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 9
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 228 31 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	03/25/2009 03/01/2004	228 31	243 18	(14 87)	50
92343V104 170 SHARES OF VERIZON COMMUNICATIONS COMMON	04/02/2009 12/18/2002	5,442 07	6,389.24	(947 17)	50
31393KRV9 794 92 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	04/15/2009 12/06/2004	794.92	784 49	10 43	255
3129714G6 895 64 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	04/15/2009 03/28/2005	895 64	897 32	(1 68)	255
149123101 115 SHARES OF CATERPILLAR INC. COMMON	04/09/2009 06/30/2004	3,645 23	4,506 85	(861 62)	50
149123101 75 SHARES OF CATERPILLAR INC. COMMON	04/09/2009 01/19/2007	2,377 33	4,458 86	(2,081 53)	50
58405U102 10 SHARES OF MEDCO HEALTH SOLUTIONS INC COMMON	04/22/2009 06/08/2005	429 45	258 06	171 39	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR: 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 10
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
31371L6A2 572 38 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	04/27/2009 03/02/2005	572 38	564 78	7 60	255
31371L2F5 219 71 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	04/27/2009 03/02/2005	219 71	218 99	0.72	255
31393XGP6 185 23 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	04/27/2009 03/01/2004	185 23	197.29	(12 06)	50
060505104 150 SHARES OF BANK OF AMERICA CORP COMMON	04/23/2009 06/30/2004	1,302 01	6,922 49	(5,620.48)	50
060505104 150 SHARES OF BANK OF AMERICA CORP. COMMON	04/23/2009 02/06/2007	1,302 01	7,956 00	(6,653 99)	50
31393KRV9 1043 62 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	05/15/2009 12/06/2004	1,043 62	1,029 92	13 70	255
3129714G6 313 6 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	05/15/2009 03/28/2005	313 60	314.19	(0.59)	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR. 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 11
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
371901109 20 SHARES OF GENTEX CORPORATION COMMON	05/13/2009 09/27/2004	217.03	344.07	(127.04)	50
371901109 50 SHARES OF GENTEX CORPORATION COMMON	05/13/2009 06/08/2005	542.59	878.00	(335.41)	50
500255104 40 SHARES OF KOHLS CORP COMMON	05/13/2009 10/11/2007	1,677.98	2,491.92	(813.94)	50
500255104 10 SHARES OF KOHLS CORP COMMON	05/13/2009 10/26/2007	419.49	563.10	(143.61)	50
31371L2F5 299.39 UNITS OF FNMA POOL #255574 4.5% 12/01/2014	05/26/2009 03/02/2005	299.39	298.41	0.98	255
31371L6A2 681.07 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	05/26/2009 03/02/2005	681.07	672.02	9.05	255
31393XGP6 201.32 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	05/26/2009 03/01/2004	201.32	214.43	(13.11)	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 12
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
02666QUW1 100000 UNITS OF AMERICAN HONDA FINANCE NOTES 4 5% 05/26/2009	05/26/2009 05/18/2004	100,000 00	99,787 00	213.00	50
651639106 260 SHARES OF NEWMONT MINING CORP COMMON	05/21/2009 03/12/2004	11,848.93	10,908 37	940.56	50
31393KRV9 940 14 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	06/15/2009 12/06/2004	940.14	927.80	12 34	255
3129714G6 332 72 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	06/16/2009 03/28/2005	332 72	333 34	(0 62)	255
31393XGP6 209.34 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	06/25/2009 03/01/2004	209 34	222 98	(13.64)	50
31371L2F5 313 93 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	06/26/2009 03/02/2005	313 93	312 90	1 03	255
31371L6A2 314 6 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	06/26/2009 03/02/2005	314 60	310 42	4 18	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 13
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
68389X105 325 SHARES OF ORACLE CORPORATION COMMON	06/30/2009 03/16/2006	7,012.83	4,348.73	2,664.10	50
88579Y101 25 SHARES OF 3M CO COMMON	06/30/2009 06/16/2005	1,499.49	1,915.99	(416.50)	50
747525103 50 SHARES OF QUALCOMM INC COMMON	07/02/2009 01/26/2005	2,222.44	1,850.12	372.32	50
031162100 75 SHARES OF AMGEN INC COMMON	07/08/2009 04/15/2005	4,525.99	4,480.32	45.67	50
31393KRV9 918.08 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	07/15/2009 12/06/2004	918.08	906.03	12.05	255
3129714G6 317.78 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	07/15/2009 03/28/2005	317.78	318.38	(0.60)	255
31371L2F5 237.78 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	07/27/2009 03/02/2005	237.78	237.00	0.78	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETT & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 14
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 337.2 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	07/27/2009 03/01/2004	337.20	359 16	(21.96)	50
31371L6A2 794 38 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	07/28/2009 03/02/2005	794 38	783.83	10 55	255
172967CN9 85000 UNITS OF CITIGROUP INC NOTES 4 25% 07/29/2009	07/29/2009 07/22/2004	85,000 00	84,768 80	231 20	50
31428X106 25 SHARES OF FEDEX CORPORATION	08/04/2009 06/08/2005	1,701 93	2,245 17	(543 24)	50
31428X106 25 SHARES OF FEDEX CORPORATION	08/04/2009 01/30/2007	1,701.93	2,741 58	(1,039 65)	50
149123101 50 SHARES OF CATERPILLAR INC COMMON	08/04/2009 06/30/2004	2,379 88	1,959 50	420.38	50
532716107 300 SHARES OF LIMITED BRANDS INC COMMON	08/06/2009 04/23/2007	4,335 16	7,984 53	(3,649.37)	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 15
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393KRV9 1042 57 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	08/17/2009 12/06/2004	1,042 57	1,028 89	13 68	255
06423RBQ8 50000 UNITS OF BANK ONE ISSUANCE TRUST SERIES 2004-B2, CLASS B2 4 37% 04/15/2012	08/17/2009 08/05/2004	50,000 00	49,995.60	4 40	50
3129714G6 691 6 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	08/18/2009 03/28/2005	691 60	692.90	(1 30)	255
94973V107 40 SHARES OF WELLPOINT INC COMMON	08/14/2009 05/31/2007	2,076.60	3,316.28	(1,239 68)	50
94973V107 35 SHARES OF WELLPOINT INC COMMON	08/14/2009 12/13/2007	1,817.03	2,979.31	(1,162 28)	50
31371L6A2 1146 58 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	08/25/2009 03/02/2005	1,146 58	1,131 35	15 23	255
31393XGP6 241 92 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	08/25/2009 03/01/2004	241 92	257 68	(15 76)	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 16
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L2F5 270.33 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	08/26/2009 03/02/2005	270 33	269 44	0 89	255
079860AF9 75000 UNITS OF BELLSOUTH CORPORATION NOTES 4 2% 09/15/2009	09/15/2009 09/08/2004	75,000 00	74,869 50	130 50	50
3129714G6 326 31 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	09/15/2009 03/28/2005	326 31	326 92	(0 61)	255
779382AG5 1000 UNITS OF ROWAN COMPANIES NOTES 5 88% 03/15/2012	09/15/2009 06/15/2004	1,000 00	1,040 37	(40 37)	50
31393KRV9 649 58 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	09/16/2009 12/06/2004	649 58	641 05	8.53	255
779382AG5 4000 UNITS OF ROWAN COMPANIES NOTES 5 88% 03/15/2012	09/15/2009 06/15/2004	4,000 00	4,161 48	(161 48)	50
31371L2F5 267 97 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	09/25/2009 03/02/2005	267 97	267 09	0 88	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 17
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 309 34 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	09/25/2009 03/01/2004	309 34	329 49	(20.15)	50
369604103 100 SHARES OF GENERAL ELECTRIC COMMON	09/23/2009 02/20/2004	1,710 65	3,261 00	(1,550.35)	50
31428X106 25 SHARES OF FEDEX CORPORATION	09/23/2009 06/30/2004	1,899.90	2,017 50	(117.60)	50
31428X106 25 SHARES OF FEDEX CORPORATION	09/23/2009 06/08/2005	1,899.89	2,245 17	(345 28)	50
31371L6A2 319 37 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	09/28/2009 03/02/2005	319.37	315 13	4 24	255
17275R102 25 SHARES OF CISCO SYSTEMS, INC. COMMON	09/28/2009 02/20/2004	592.36	577 75	14 61	50
17275R102 250 SHARES OF CISCO SYSTEMS, INC COMMON	09/28/2009 08/12/2008	5,923.59	6,185.00	(261.41)	50
500255104 55 SHARES OF KOHLS CORP COMMON	10/06/2009 11/14/2007	3,147 12	2,776.34	370 78	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 18
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
500255104 100 SHARES OF KOHL'S CORP COMMON	10/06/2009 01/03/2008	5,722 03	4,377 17	1,344.86	50
883MMI9J1 100000 UNITS OF TEXTRON FINANCIAL CORP CONTRA CUSIP 5 125% 02/03/2011	10/14/2009 01/31/2006	100,250 00	99,965 00	285 00	50
31393KRV9 699 51 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	10/15/2009 12/06/2004	699 51	690 33	9 18	255
3133XH6Y3 100000 UNITS OF FEDERAL HOME LOAN BANK BONDS 5.375% 10/16/2013-2009	10/16/2009 01/05/2007	100,000 00	99,900 00	100 00	255
3129714G6 1459 36 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	10/16/2009 03/28/2005	1,459 36	1,462 09	(2 73)	255
31371L2F5 242 31 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	10/26/2009 03/02/2005	242 31	241.51	0 80	255
31371L6A2 639 65 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	10/26/2009 03/02/2005	639 65	631 15	8.50	255

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR. 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 19
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 345 12 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	10/26/2009 03/01/2004	345 12	367.60	(22 48)	50
58405U102 190 SHARES OF MEDCO HEALTH SOLUTIONS INC COMMON	11/05/2009 06/08/2005	10,989 68	4,903 21	6,086 47	50
31393KRV9 712 77 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	11/16/2009 12/06/2004	712 77	703 41	9 36	255
3129714G6 661 12 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	11/17/2009 03/28/2005	661 12	662 36	(1 24)	255
31371L6A2 1077 89 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	11/25/2009 03/02/2005	1,077 89	1,063 57	14 32	255
31393XGP6 394 72 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	11/25/2009 03/01/2004	394 72	420 43	(25 71)	50

ACCOUNT # 201356003
 TAX ID 20-6060700
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

COUNTRY TRUST BANK
 Gain and Loss Report
 BURDETTE & KATHRYN KNAPPENBERGER
 CHARITABLE TRUST UNDER WILL
 DATED AUGUST 19, 1999

PAGE 20
 AS OF 04/23/2010
 RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
31371L2F5 249.79 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	11/30/2009 03/02/2005	249 79	248 97	0 82	255
31428X106 50 SHARES OF FEDEX CORPORATION	12/03/2009 06/30/2004	4,326 20	4,035 00	291 20	50
31393KRV9 528 97 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	12/15/2009 12/06/2004	528 97	522.03	6 94	255
3129714G6 279 02 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	12/15/2009 03/28/2005	279 02	279 54	(0 52)	255
31371L2F5 209 97 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	12/28/2009 03/02/2005	209 97	209 28	0.69	255
31371L6A2 1015 16 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	12/28/2009 03/02/2005	1,015 16	1,001 68	13 48	255
31393XGP6 274 66 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	12/28/2009 03/01/2004	274 66	292 55	(17 89)	50

ACCOUNT # 201356003
TAX ID 20-6060700
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR 12/31

COUNTRY TRUST BANK
Gain and Loss Report
BURDETTE & KATHRYN KNAPPENBERGER
CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999

PAGE 21
AS OF 04/23/2010
RUN APR 23 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
TOTAL LONG TERM CAPITAL GAIN (LOSS)		692,271 35	742,237 24	(49,965 89)	