



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

# 2010

Department of the Treasury  
Internal Revenue Service

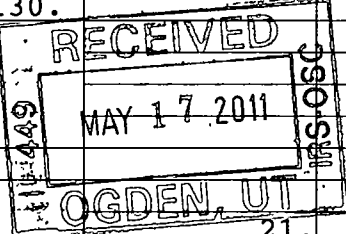
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, 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

Name of foundation <b>BURDETTE AND KATHRYN KNAPPENBERGER CHARITABLE TRUST</b>		A Employer identification number <b>20-6060700</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1705 N. TOWANDA, P.O. BOX 2020</b>	Room/suite	B Telephone number <b>(309) 821-4600</b>
City or town, state, and ZIP code <b>BLOOMINGTON, IL 61702-2020</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>5,422,337.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		496.	496.		STATEMENT 1
4 Dividends and interest from securities		151,244.	151,244.		STATEMENT 2
5a Gross rents		45,808.	45,808.		STATEMENT 3
b Net rental income or (loss) <b>39,210.</b>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-13,817.			
b Gross sales price for all assets on line 6a <b>1,179,130.</b>					
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		21.	21.		STATEMENT 5
12 Total Add lines 1 through 11		183,752.	197,569.		
13 Compensation of officers, directors, trustees, etc		23,553.	18,842.		4,711.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 6</b>		920.	460.		460.
b Accounting fees <b>STMT 7</b>		1,057.	529.		528.
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 8</b>		5,534.	3,782.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 9</b>		2,831.	2,816.		15.
24 Total operating and administrative expenses Add lines 13 through 23		33,895.	26,429.		5,714.
25 Contributions, gifts, grants paid		241,376.			241,376.
26 Total expenses and disbursements. Add lines 24 and 25		275,271.	26,429.		247,090.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-91,519.			
b Net investment income (if negative, enter -0-)			171,140.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 19 2011

17

**BURDETTE AND KATHRYN KNAPPENBERGER  
CHARITABLE TRUST**

Form 990-PF (2010)

20-6060700 Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	225,402.	439,087.	439,087.
	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>STMT 10</b>	951,011.	1,126,011.	1,174,223.
	b Investments - corporate stock <b>STMT 11</b>	811,244.	864,524.	1,043,984.
	c Investments - corporate bonds <b>STMT 12</b>	1,696,634.	1,269,250.	1,338,587.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 13</b>	414,100.	308,000.	325,811.
14 Land, buildings, and equipment: basis ▶ <b>542,174.</b> Less accumulated depreciation ▶	542,174.	542,174.	1,100,645.	
15 Other assets (describe ▶ _____)				
<b>16 Total assets (to be completed by all filers)</b>	<b>4,640,565.</b>	<b>4,549,046.</b>	<b>5,422,337.</b>	
<b>Liabilities</b>	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 ▶ _____)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	4,640,565.	4,549,046.	
<b>30 Total net assets or fund balances</b>	<b>4,640,565.</b>	<b>4,549,046.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>4,640,565.</b>	<b>4,549,046.</b>		

**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	4,640,565.
2 Enter amount from Part I, line 27a	2	-91,519.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	4,549,046.
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	4,549,046.

**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			
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 247,645.		238,482.	9,163.
b 931,485.		954,465.	-22,980.
c			
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			9,163.
b			-22,980.
c			
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	-13,817.
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))
2009	280,829.	4,969,118.	.056515
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

2 Total of line 1, column (d)	2	.240430
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	.048086
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,044,556.
5 Multiply line 4 by line 3	5	242,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,711.
7 Add lines 5 and 6	7	244,284.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	247,090.

**BURDETTE AND KATHRYN KNAPPENBERGER  
CHARITABLE TRUST**

Form 990-PF (2010)

-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	1,711.
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	1,711.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,711.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,840.
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	1,840.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	129.
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		<input checked="" type="checkbox"/>
1b		<input checked="" type="checkbox"/>
1c		<input checked="" type="checkbox"/>
2		<input checked="" type="checkbox"/>
3		<input checked="" type="checkbox"/>
4a		<input checked="" type="checkbox"/>
4b	N/A	
5		<input checked="" type="checkbox"/>
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a		
8b	<input checked="" type="checkbox"/>	
9		<input checked="" type="checkbox"/>
10		<input checked="" type="checkbox"/>

Form 990-PF (2010)

**BURDETTE AND KATHRYN KNAPPENBERGER  
CHARITABLE TRUST**

**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)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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) <u>N/A</u>	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 2010 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 2010.) <u>N/A</u>	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 2010?	4b		X

**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)? N/A  
Organizations relying on a current notice regarding disaster assistance check here ▶

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b  Yes  No X  
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? 7b  Yes  No 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
COUNTRY TRUST BANK 1705 N. TOWANDA AVE., P.O. BOX 2020 BLOOMINGTON, IL 617022020	TRUSTEE 3.00	23,553.	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

BURDETTE AND KATHRYN KNAPPENBERGER  
 CHARITABLE TRUST

Form 990-PF (2010)

20-6060700 Page 7

**Part VII** 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.

Form 990-PF (2010)



**BURDETTE AND KATHRYN KNAPPENBERGER  
CHARITABLE TRUST**

**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	3,898,783.
b	Average of monthly cash balances	1b	291,279.
c	Fair market value of all other assets	1c	931,315.
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,121,377.
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	5,121,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,821.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,044,556.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	252,228.

**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	252,228.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,711.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,711.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,517.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	250,517.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250,517.

**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	247,090.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,090.
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	1,711.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	245,379.

**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.

**BURDETTE AND KATHRYN KNAPPENBERGER  
CHARITABLE TRUST**

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				250,517.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			241,376.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 247,090.				
a Applied to 2009, but not more than line 2a			241,376.	
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 2010 distributable amount				5,714.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				244,803.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

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

Table with columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j.

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 [X] 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 14</b>				
<b>Total</b>			▶ 3a	<b>241,376.</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			▶ 3b	<b>0.</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
  - (2) Other assets
- b Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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 *David Wilson* Date 5/6/2011 Title TRUST OFFICER

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JANICE A. GUTHRIE</b>	Preparer's signature <i>Janice A. Guthrie, CPA</i>	Date <u>5/4/2011</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ <b>DUNBAR, BREITWEISER &amp; COMPANY, LLP</b> 202 NORTH CENTER STREET			Firm's EIN ▶	
	Firm's address ▶ <b>BLOOMINGTON, IL 61701</b>			Phone no. <b>(309) 827-0348</b>	

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

SOURCE	AMOUNT
FEDERATED PRIME OBLIGATION FUND	486.
SOY CAPITAL AG SERVICES	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	496.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	472.	0.	472.
ABBOTT LABORATORIES	479.	0.	479.
ABERCROMBIE & FITCH	166.	0.	166.
ACE LIMITED	256.	0.	256.
AFLAC	426.	0.	426.
ALTRIA GROUP	79.	0.	79.
AMERICAN EXPRESS	180.	0.	180.
AMERICAN WATER WORKS	276.	0.	276.
ANCHORAGE AK UNLTD GO 3.897%	2,089.	0.	2,089.
APACHE CORP	90.	0.	90.
ARCHER DANIELS MIDLAND	188.	0.	188.
AT&T	993.	0.	993.
ATLANTIC CITY ELEC TRANSITION 5.55%	5,550.	0.	5,550.
AVON PRODUCTS SR NOTES 5.125%	5,125.	0.	5,125.
BANK OF NEW YORK MELLON	146.	0.	146.
BAXTER INTERNATIONAL	290.	0.	290.
BHP LIMITED	327.	0.	327.
BUCYRUS INTERNATIONAL	2.	0.	2.
CATERPILLAR	258.	0.	258.
CATERPILLAR FIN SERV CRP 6.2%	6,200.	0.	6,200.
CATERPILLAR SR NOTES 7%	7,000.	0.	7,000.
CHESAPEAKE ENERGY	158.	0.	158.
CHEVRON CORP	548.	0.	548.
CHURCH & DWIGHT	53.	0.	53.
CIT GROUP INC SR NOTES 7%	41.	0.	41.
CIT GROUP INC SR NOTES 7%	61.	0.	61.
CIT GROUP INC SR NOTES 7%	4.	0.	4.
CIT GROUP INC SR NOTES 7%	6.	0.	6.
CIT GROUP INC SR NOTES 7%	67.	0.	67.
CIT GROUP INC SR NOTES 7%	112.	0.	112.
CIT GROUP INC SR NOTES 7%	157.	0.	157.
COLUMBIA ACORN FUND	18.	0.	18.
COMCAST	278.	0.	278.
CONOCOPHILLIPS	269.	0.	269.

-CONSUMERS FUNDING LLC 5.43%	2,594.	0.	2,594.
COOK CO IL 4.15%	4,150.	0.	4,150.
CVS CAREMARK	289.	0.	289.
DARDEN RESTAURANTS	245.	0.	245.
DODGE & COX INTERNATIONAL STOCK FUND	1,640.	0.	1,640.
ELI LILLY	465.	0.	465.
EMERSON ELECTRIC	212.	0.	212.
EXELON	273.	0.	273.
EXXON MOBIL	979.	0.	979.
FANNIEMAE WHOLE LOAN ASSN 6.5%	1,333.	0.	1,333.
FEDERAL HOME LOAN BANK 5.25%	5,250.	0.	5,250.
FEDERAL HOME LOAN MTG 4%	701.	0.	701.
FEDERAL HOME LOAN MTG 5%	562.	0.	562.
FNMA CONVENTIONAL LOAN POOL 255665 4.5%	1,394.	0.	1,394.
FNMA POOL #255574 4.5%	270.	0.	270.
FPL GROUP	87.	0.	87.
GENERAL DYNAMICS	300.	0.	300.
GENERAL ELECTRIC	566.	0.	566.
GENTEX	373.	0.	373.
GNMA PASS THRU 4.93%	3,440.	0.	3,440.
GOLDMAN SACHS GROUP INC 4.25%	4,085.	0.	4,085.
GOLDMAN SACHS MID CAP VALUE FUND	278.	0.	278.
GRANT CITY WA PUB UTIL DIST #2 5.11%	5,110.	0.	5,110.
H&R BLOCK	105.	0.	105.
HALLIBURTON	178.	0.	178.
HEWLETT PACKARD	30.	0.	30.
HOME DEPOT	354.	0.	354.
IBM	375.	0.	375.
INGERSOLL-RAND PLC	87.	0.	87.
INTEL	409.	0.	409.
IRON MOUNTAIN	55.	0.	55.
JEA FL BULL POWER SUPPLY SYS REV BONDS 3.9%	1,896.	0.	1,896.
JEA FL SER F REV BOND 4.125%	1,713.	0.	1,713.
JOHNSON & JOHNSON	708.	0.	708.
JOHNSON & JOHNSON NOTES 5.15%	5,150.	0.	5,150.
JP MORGAN CHASE	77.	0.	77.
KROGER	162.	0.	162.
LIMITED BRANDS	1,243.	0.	1,243.
MARICOPA CNTY AZ UNLT GO BOND 4.7%	4,974.	0.	4,974.
MCCORMICK	177.	0.	177.
MEDTRONIC	240.	0.	240.
MICROSOFT	402.	0.	402.
MONSANTO COMPANY	136.	0.	136.
MORGAN STANLEY SR NOTE 5.75%	5,750.	0.	5,750.
NATIONAL RURAL UTILITIES 5.35%	5,350.	0.	5,350.
NEW JERSEY ST TAXABLE 5%	5,000.	0.	5,000.
NEW YORK ST DORM AUTH TAXABLE 3.838%	3,838.	0.	3,838.
NEWS CORP	124.	0.	124.



NEXTERA ENERGY INC	412.	0.	412.
NOKIA CORP	205.	0.	205.
NORTHERN SMALL CAP VALUE FUND	191.	0.	191.
OAKMARK INTERNATIONAL FUND	790.	0.	790.
ORACLE	44.	0.	44.
PFIZER	679.	0.	679.
PG&E ENERGY RECOVERY 4.47%	3,352.	0.	3,352.
PHILIP MORRIS INTL	274.	0.	274.
PHOENIX AZ CIVIC IMPT TAXABLE 5.584%	5,584.	0.	5,584.
PORTLAND OR URBAN RENEWAL TAXABLE 3.72%	2,325.	0.	2,325.
PROCTER & GAMBLE	429.	0.	429.
QUALCOMM	209.	0.	209.
ROWAN COMPANIES 5.88%	1,382.	0.	1,382.
SBC COMMUNICATIONS 5.3%	5,300.	0.	5,300.
SCHLUMBERGER LIMITED	181.	0.	181.
SLM CORP MTN 4%	4,000.	0.	4,000.
STATE STREET	10.	0.	10.
STORM LAKE IA TAXABLE UNLTD GO 5.25%	3,938.	0.	3,938.
SYSCO CORP	188.	0.	188.
T ROWE PRICE ST BOND FUND	1,110.	0.	1,110.
TARGET	197.	0.	197.
VANGUARD MID-CAP INDEX FUND	6.	0.	6.
VANGUARD WINDSOR II FUND	596.	0.	596.
VERIZON COMMUNICATIONS	48.	0.	48.
WAL-MART STORES	531.	0.	531.
WAL-MART STORES NOTES 4.125%	4,125.	0.	4,125.
WELLS FARGO	64.	0.	64.
WELLS FARGO COMPANY 4.625%	4,625.	0.	4,625.
WESTERN UNION	156.	0.	156.
WISCONSIN ST GEN TAXABLE REV 4.8%	4,800.	0.	4,800.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>151,244.</b>	<b>0.</b>	<b>151,244.</b>

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, MCDONOUGH CO., IL	1	45,808.
<b>TOTAL TO FORM 990-PF, PART I, LINE 5A</b>		<b>45,808.</b>

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DUES		65.	
FARM MANAGEMENT FEES		1,832.	
REAL ESTATE TAXES		3,782.	
INSURANCE		154.	
SOIL TESTING		765.	
- SUBTOTAL -	1		6,598.
TOTAL RENTAL EXPENSES			6,598.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			39,210.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AIG SEC LITIGATION	21.	21.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21.	21.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	920.	460.		460.
TO FM 990-PF, PG 1, LN 16A	920.	460.		460.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,057.	529.		528.
TO FORM 990-PF, PG 1, LN 16B	1,057.	529.		528.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,752.	0.		0.
REAL ESTATE TAXES	3,782.	3,782.		0.
TO FORM 990-PF, PG 1, LN 18	5,534.	3,782.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
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	1,832.	1,832.		0.
INSURANCE	154.	154.		0.
SOIL TESTING	765.	765.		0.
TO FORM 990-PF, PG 1, LN 23	2,831.	2,816.		15.

---



---

**FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10**


---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED LIST		X	1,126,011.	1,174,223.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,126,011.	1,174,223.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,126,011.	1,174,223.

---



---

**FORM 990-PF CORPORATE STOCK STATEMENT 11**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK -- SEE ATTACHED LIST	864,524.	1,043,984.
TOTAL TO FORM 990-PF, PART II, LINE 10B	864,524.	1,043,984.

---



---

**FORM 990-PF CORPORATE BONDS STATEMENT 12**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED LIST	1,269,250.	1,338,587.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,269,250.	1,338,587.

---



---

**FORM 990-PF OTHER INVESTMENTS STATEMENT 13**


---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - EQUITY -- SEE ATTACHED LIST	COST	308,000.	325,811.
TOTAL TO FORM 990-PF, PART II, LINE 13		308,000.	325,811.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS OF MCDONOUGH COUNTY 2025 E STREET N.W. WASHINGTON , DC 20006	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	12,069.
CHADDOCK 205 S. 24TH ST. QUINCY, IL 62301	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	24,138.
COLLEGE OF THE OZARKS P.O. BOX 17 POINT LOOKOUT, MO 65726	NONE SUPPORT OF EDUCATIONAL PURPOSE	PUBLIC	16,896.
MAYO FOUNDATION, DEPT. OF DEVELOPMENT 200 FIRST ST SW ROCHESTER, MN 55905	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	48,275.
THE SALVATION ARMY OF MACOMB 401 NE ADAMS ST., P.O. BOX 1468 PEORIA, IL 61655	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	21,724.
WESLEY UNITED METHODIST CHURCH OF MACOMB 1212 W. CALHOUN ST. MACOMB, IL 61455	NONE SUPPORT OF RELIGIOUS PURPOSE	PUBLIC	48,275.
WESTERN IL UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB, IL 614551390	NONE SUPPORT OF EDUCATIONAL PURPOSE	PUBLIC	48,275.
YMCA OF MCDONOUGH COUNTY 400 E. CALHOUN ST. MACOMB, IL 61455	NONE SUPPORT OF CHARITABLE PURPOSE	PUBLIC	21,724.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

241,376.

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG	
SHORT TERM CAPITAL GAIN (LOSS)						
222816100 25 SHARES OF COVANCE INC COMMON	01/21/2010 07/16/2009	1,411.59	1,210.45	201.14	50	
237194105 100 SHARES OF DARDEN RESTAURANTS, INC COMMON	02/09/2010 11/05/2009	3,821.45	3,263.48	557.97	50	
291011104 10 SHARES OF EMERSON ELECTRIC COMMON	02/12/2010 04/09/2009	461.59	318.00	143.59	50	
002896207 50 SHARES OF ABERCROMBIE & FITCH CO-CL A COMMON	03/04/2010 01/26/2010	2,044.84	1,557.50	487.34	50	
77957P105 41237 113 SHARES OF T. ROWE PRICE SHORT TERM BOND	03/12/2010 12/18/2009	200,412.37	200,000.00	412.37	700	
237194105 15 SHARES OF DARDEN RESTAURANTS, INC COMMON	04/30/2010 08/07/2009	676.86	484.50	192.36	50	
237194105 30 SHARES OF DARDEN RESTAURANTS, INC. COMMON	05/03/2010 08/06/2009	1,353.36	966.16	387.20	50	
237194105 30 SHARES OF DARDEN RESTAURANTS, INC. COMMON	05/03/2010 08/07/2009	1,353.36	969.00	384.36	50	

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 2  
 AS OF 02/23/2011  
 RUN FEB 23 2011

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG	
002824100 100 SHARES OF ABBOTT LABORATORIES COMMON	05/13/2010 07/16/2009	4,864.71	4,491.54	373.17	50	
002824100 20 SHARES OF ABBOTT LABORATORIES COMMON	05/13/2010 08/04/2009	972.94	888.74	84.20	50	
858912108 50 SHARES OF STERICYCLE INC COMMON STOCK	05/27/2010 09/23/2009	2,877.08	2,389.52	487.56	50	
858912108 75 SHARES OF STERICYCLE INC COMMON STOCK	06/04/2010 09/23/2009	4,445.21	3,584.28	860.93	50	
G47791101 75 SHARES OF INGERSOLL-RAND PLC COMMON	06/21/2010 10/27/2009	3,024.04	2,478.15	545.89	50	
G47791101 50 SHARES OF INGERSOLL-RAND PLC COMMON	06/21/2010 01/27/2010	2,016.03	1,669.08	346.95	50	
747525103 75 SHARES OF QUALCOMM INC COMMON	07/26/2010 01/28/2010	2,937.34	3,043.40	(106.06)	50	
118759109 75 SHARES OF BUCYRUS INTERNATIONAL INC COMMON	10/11/2010 05/27/2010	5,666.52	4,105.30	1,561.22	50	

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
203372107	10/25/2010	9,305 57	7,062 64	2,242.93	50
310 SHARES OF COMMSCOPE INC COMMON	10/21/2010				
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		247,644 86	238,481.74	9,163.12	



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

ACCOUNT # 201356003  
TAX ID 20-6060700  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG	
LONG TERM CAPITAL GAIN (LOSS)						
125581801 603 SHARES OF CIT GROUP INC COMMON	01/08/2010 05/23/2006	19,294 41	21,907.64	(2,613.23)	50	
125581FT0 7004 UNITS OF CIT GROUP INC SR NOTES 7%	01/08/2010 05/23/2006	6,636 29	8,254.04	(1,617 75)	50	
125581FU7 10506 UNITS OF CIT GROUP INC SR NOTES 7%	01/08/2010 05/23/2006	9,718 05	12,306 20	(2,588 15)	50	
125581FX1 24514 UNITS OF CIT GROUP INC SR NOTES 7%	01/08/2010 05/23/2006	21,878 75	26,418 91	(4,540.16)	50	
125581FV5 10506 UNITS OF CIT GROUP INC SR NOTES 7%	01/08/2010 05/23/2006	9,586 73	11,887.01	(2,300 28)	50	
165167107 150 SHARES OF CHESAPEAKE ENERGY	01/08/2010 11/01/2006	4,319 51	4,802 40	(482 89)	50	
165167107 50 SHARES OF CHESAPEAKE ENERGY	01/08/2010 08/28/2008	1,439 94	2,435 93	(996 09)	50	

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
406216101 100 SHARES OF HALLIBURTON COMPANY COMMON	01/08/2010 10/16/2008	3,377 07	1,704 20	1,672 87	50	
125581FW3 17510 UNITS OF CIT GROUP INC SR NOTES 7% 05/01/2016-2010	01/08/2010 05/23/2006	15,759 00	19,033 19	(3,274.19)	50	
31393KRV9 694 02 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	01/15/2010 12/06/2004	694.02	684 91	9 11	255	
3129714G6 252.24 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	01/19/2010 03/28/2005	252 24	252 71	(0.47)	255	
458140100 75 SHARES OF INTEL CORPORATION COMMON	01/15/2010 02/20/2004	1,571 88	2,255.25	(683 37)	50	
94973V107 40 SHARES OF WELLPOINT INC COMMON	01/19/2010 03/21/2007	2,722 40	3,177.16	(454 76)	50	
94973V107 10 SHARES OF WELLPOINT INC COMMON	01/19/2010 05/31/2007	680 60	829.07	(148.47)	50	

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L6A2 1029 08 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	01/25/2010 03/02/2005	1,029.08	1,015.41	13.67	255
31393XGP6 316 44 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	01/25/2010 03/01/2004	316.44	337.05	(20.61)	50
268648102 100 SHARES OF EMC CORP /MASS COMMON	01/21/2010 01/29/2008	1,755.26	1,579.13	176.13	50
268648102 50 SHARES OF EMC CORP /MASS COMMON	01/21/2010 10/24/2008	877.63	496.01	381.62	50
585055106 75 SHARES OF MEDTRONIC, INC COMMON	01/21/2010 03/27/2006	3,316.16	3,897.31	(581.15)	50
31371L2F5 216.58 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	01/26/2010 03/02/2005	216.58	215.87	0.71	255
532716107 50 SHARES OF LIMITED BRANDS INC COMMON	01/26/2010 04/23/2007	980.07	1,330.75	(350.68)	50

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG	
532716107 175 SHARES OF LIMITED BRANDS INC COMMON	01/26/2010 05/16/2007	3,430 24	4,506.97	(1,076 73)	50	
371901109 325 SHARES OF GENTEX CORPORATION COMMON	01/26/2010 09/27/2004	5,663 64	5,591 07	72.57	50	
093671105 100 SHARES OF H&R BLOCK COMMON	01/27/2010 01/09/2007	2,186 66	2,341 50	(154 84)	50	
17275R102 75 SHARES OF CISCO SYSTEMS, INC COMMON	01/29/2010 02/20/2004	1,701 37	1,733.25	(31 88)	50	
68389X105 50 SHARES OF ORACLE CORPORATION COMMON	01/29/2010 03/16/2006	1,169 24	669.04	500.20	50	
3129714G6 395 85 UNITS OF FEDERAL HOME LOAN MTC CORP GOLD POOL #B18923 5% 03/01/2015	02/16/2010 03/28/2005	395 85	396 59	(0 74)	255	
31393KR9V 616 17 UNITS OF FEDERAL HOME LOAN MTC CORP 2575 KC 4% 11/15/2017	02/18/2010 12/06/2004	616 17	608 08	8.09	255	
291011104 40 SHARES OF EMERSON ELECTRIC COMMON	02/12/2010 06/30/2004	1,846 38	1,254 20	592 18	50	

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L6A2					
930 03 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	02/25/2010 03/02/2005	930 03	917.68	12 35	255
31393XGP6					
331 33 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	02/25/2010 03/01/2004	331 33	352 91	(21 58)	50
31371L2F5					
239 18 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	02/25/2010 03/02/2005	239 18	238 39	0 79	255
92343V104					
100 SHARES OF VERIZON COMMUNICATIONS COMMON	02/24/2010 12/18/2002	2,886 82	3,758.38	(871.56)	50
532716107					
25 SHARES OF LIMITED BRANDS INC COMMON	02/25/2010 05/16/2007	559 57	643 85	(84 28)	50
532716107					
25 SHARES OF LIMITED BRANDS INC COMMON	02/25/2010 01/15/2009	559 57	217 07	342.50	50
31393KRV9					
709 52 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4# 11/15/2017	03/15/2010 12/06/2004	709.52	700 21	9.31	255

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL							
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	REG	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
3129714G6							
479 14 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	03/15/2010 03/28/2005	479.14	480.04	(0.90)	255		
779382AG5							
5000 UNITS OF ROWAN COMPANIES NOTES 5.88% 03/15/2012	03/15/2010 06/15/2004	5,000.00	5,201.85	(201.85)	50		
093671105							
99 SHARES OF H&R BLOCK COMMON	03/10/2010 01/08/2007	1,645.46	2,290.75	(645.29)	50		
093671105							
201 SHARES OF H&R BLOCK COMMON	03/10/2010 01/09/2007	3,340.78	4,706.41	(1,365.63)	50		
742718109							
75 SHARES OF PROCTER & GAMBLE COMMON	03/17/2010 06/08/2005	4,790.82	4,177.02	613.80	50		
436440101							
125 SHARES OF HOLOGIC, INC. COMMON	03/17/2010 05/29/2008	2,394.20	3,033.87	(639.67)	50		
31371L2F5							
155 49 UNITS OF FNMA POOL #255574 4.5% 12/01/2014	03/25/2010 03/02/2005	155.49	154.98	0.51	255		

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

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L6A2					
870 55 UNITS OF FNMA CONVENTIONAL LOAN POOL	03/25/2010 03/02/2005	870 55	858 99	11.56	255
255665 4 5% 04/01/2020					
31393XGP6					
697 15 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION	03/25/2010 03/01/2004	697 15	742 56	(45 41)	50
PASS THROUGH SECURITIES 6 5% 02/25/2044					
02209S103					
115 SHARES OF ALTRIA GROUP INC COMMON	04/01/2010 09/26/2006	2,379 31	2,005.91	373 40	50
31393KRV9					
904 28 UNITS OF FEDERAL HOME LOAN MTC CORP 2575 KC 4% 11/15/2017	04/15/2010 12/06/2004	904 28	892 41	11 87	255
3129714G6					
195 9 UNITS OF FEDERAL HOME LOAN MTC CORP GOLD POOL #B18923 5% 03/01/2015	04/16/2010 03/28/2005	195 90	196 27	(0 37)	255
210523AE6					
2741 93 UNITS OF CONSUMERS FUNDING LLC 2001-1 A5 5 43% 04/20/2015	04/20/2010 08/25/2004	2,741 93	2,892.31	(150.38)	50
31371L2F5					
181 12 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	04/26/2010 03/02/2005	181 12	180 53	0 59	255

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
313711L6A2					
544 81 UNITS OF	04/26/2010	544 81	537.57	7.24	255
FNMA CONVENTIONAL LOAN POOL	03/02/2005				
255665 4.5% 04/01/2020					
31393XGP6					
565 88 UNITS OF	04/26/2010	565 88	602 74	(36 86)	50
FANNIEMAE WHOLE LOAN ASSOCIATION	03/01/2004				
PASS THROUGH SECURITIES 6 5%					
02/25/2044					
532716107					
100 SHARES OF	04/22/2010	2,852 67	868.28	1,984.39	50
LIMITED BRANDS INC COMMON	01/15/2009				
371901109					
205 SHARES OF	04/23/2010	4,677 50	3,526 68	1,150 82	50
GENTEX CORPORATION COMMON	09/27/2004				
371901109					
20 SHARES OF	04/23/2010	456.34	335 02	121.32	50
GENTEX CORPORATION COMMON	04/04/2006				
585055106					
50 SHARES OF	04/23/2010	2,203 38	2,537 00	(333 62)	50
MEDTRONIC, INC COMMON	01/07/2005				
585055106					
25 SHARES OF	04/23/2010	1,101 69	1,299 10	(197 41)	50
MEDTRONIC, INC COMMON	03/27/2006				
437076102					
50 SHARES OF	04/30/2010	1,774 13	1,793 95	(19.82)	50
HOME DEPOT COMMON	02/20/2004				



ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
437076102 50 SHARES OF HOME DEPOT COMMON	04/30/2010 01/23/2007	1,774.13	2,026.00	(251.87)	50
166764100 75 SHARES OF CHEVRON CORPORATION COMMON	05/10/2010 12/18/2002	5,972.53	2,528.63	3,443.90	50
31393KRV9 571 65 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4# 11/15/2017	05/17/2010 12/06/2004	571.65	564.15	7.50	255
3129714G6 196 29 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5# 03/01/2015	05/17/2010 03/28/2005	196.29	196.66	(0.37)	255
002824100 30 SHARES OF ABBOTT LABORATORIES COMMON	05/13/2010 02/18/2009	1,459.41	1,621.20	(161.79)	50
532716107 75 SHARES OF LIMITED BRANDS INC. COMMON	05/13/2010 01/15/2009	1,997.27	651.21	1,346.06	50
654902204 75 SHARES OF NOKIA CORP SPON ADR COMMON	05/13/2010 04/18/2008	801.74	2,166.52	(1,364.78)	50
654902204 106 SHARES OF NOKIA CORP SPON ADR COMMON	05/13/2010 07/07/2008	1,133.12	2,639.22	(1,506.10)	50

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L2F5 217 44 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	05/25/2010 03/02/2005	217 44	216 73	0.71	255
31371L6A2 534 04 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	05/25/2010 03/02/2005	534.04	526 95	7 09	255
31393XGP6 244 7 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	05/25/2010 03/01/2004	244 70	260 64	(15 94)	50
462846106 25 SHARES OF IRON MOUNTAIN INC COMMON	05/27/2010 02/15/2008	615 15	844.13	(228.98)	50
126650100 150 SHARES OF CVS CAREMARK CORPORATION COMMON	05/28/2010 05/04/2006	5,171 91	4,564 92	606 99	50
126650100 50 SHARES OF CVS CAREMARK CORPORATION COMMON	05/28/2010 11/13/2006	1,723 97	1,458 50	265.47	50
579780206 25 SHARES OF MCCORMICK & CO COMMON	05/28/2010 02/04/2009	961.12	825 00	136 12	50

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 11  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
462846106 25 SHARES OF IRON MOUNTAIN INC COMMON	06/04/2010 02/15/2008	591 24	844 13	(252.89)	50
736746TA6 125000 UNITS OF PORTLAND OR URBAN RENEWAL TAXABLE TAX ALLOCATION BONDS 3 72% 06/15/2010	06/15/2010 04/11/2008	125,000 00	125,000.00	0.00	50
31393KRV9 665 64 UNITS OF FEDERAL HOME LOAN MTC CORP 2575 KC 4% 11/15/2017	06/16/2010 12/06/2004	665 64	656 90	8 74	255
3129714G6 273.38 UNITS OF FEDERAL HOME LOAN MTC CORP GOLD POOL #B18923 5% 03/01/2015	06/16/2010 03/28/2005	273.38	273 89	(0 51)	255
579780206 75 SHARES OF MCCORMICK & CO COMMON	06/17/2010 02/04/2009	3,024 84	2,475 00	549.84	50
31371L2F5 206 12 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	06/25/2010 03/02/2005	206 12	205 44	0 68	255
31371L6A2 294 95 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	06/25/2010 03/02/2005	294 95	291 03	3 92	255

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 766 37 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2004	06/25/2010 03/01/2004	766.37	816.29	(49.92)	50
579780206 50 SHARES OF MCCORMICK & CO COMMON	07/09/2010 02/04/2009	1,910.73	1,650.00	260.73	50
38374F2R4 213 88 UNITS OF GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93% 11/16/2004	07/16/2010 05/19/2005	213.88	216.12	(2.24)	255
31393KRV9 757 92 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	07/19/2010 12/06/2004	757.92	747.97	9.95	255
3129714G6 198.52 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	07/19/2010 03/28/2005	198.52	198.89	(0.37)	255
210523AE6 3457 64 UNITS OF CONSUMERS FUNDING ILLC 2001-1 A5 5 43% 04/20/2015	07/20/2010 08/25/2004	3,457.64	3,647.27	(189.63)	50
268648102 50 SHARES OF EMC CORP /MASS COMMON	07/19/2010 10/24/2008	1,019.55	496.00	523.55	50

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L2F5 231 61 UNITS OF FNMA POOL #255574 4.5% 12/01/2014	07/26/2010 03/02/2005	231 61	230 85	0.76	255
31393XGP6 201 05 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	07/26/2010 03/01/2004	201 05	214 14	(13 09)	50
001055102 150 SHARES OF AFLAC INC COMMON	07/22/2010 02/08/2007	7,448 91	7,267 02	181.89	50
31371L6A2 924 41 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2040	07/27/2010 03/02/2005	924 41	912 13	12 28	255
949746M21 100000 UNITS OF WELLS FARGO COMPANY BONDS 4 625% 08/09/2010	08/09/2010 11/01/2005	100,000 00	98,504.00	1,496.00	50
579780206 30 SHARES OF MCCORMICK & CO COMMON	08/04/2010 02/04/2009	1,199 36	990 00	209 36	50
579780206 80 SHARES OF MCCORMICK & CO. COMMON	08/04/2010 05/13/2009	3,198.30	2,509.74	688.56	50

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 17  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
871829107 50 SHARES OF SYSCO CORPORATION COMMON	08/04/2010 08/17/2004	1,551.15	1,592.24	(41.09)	50
871829107 100 SHARES OF SYSCO CORPORATION COMMON	08/04/2010 02/24/2006	3,102.31	3,036.54	65.77	50
871829107 100 SHARES OF SYSCO CORPORATION COMMON	08/04/2010 07/27/2006	3,102.31	2,763.10	339.21	50
461202103 250 SHARES OF INTUIT INC COMMON	08/04/2010 02/28/2007	10,173.01	7,385.20	2,787.81	50
38374F2R4 158 69 UNITS OF GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93% 11/16/2044	08/17/2010 05/19/2005	158.69	160.35	(1.66)	255
31393KRV9 803 26 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	08/17/2010 12/06/2004	803.26	792.72	10.54	255
3129714G6 199 45 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	08/17/2010 03/28/2005	199.45	199.82	(0.37)	255
268648102 375 SHARES OF EMC CORP /MASS COMMON	08/13/2010 10/24/2008	7,054.08	3,720.04	3,334.04	50

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
478160104 25 SHARES OF JOHNSON & JOHNSON COMMON	08/18/2010 09/27/2004	1,490.10	1,421.75	68.35	50
478160104 50 SHARES OF JOHNSON & JOHNSON COMMON	08/18/2010 10/20/2005	2,980.20	3,214.50	(234.30)	50
478160104 100 SHARES OF JOHNSON & JOHNSON COMMON	08/18/2010 01/04/2006	5,960.41	6,194.00	(233.59)	50
31371L2F5 165 16 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	08/25/2010 03/02/2005	165.16	164.62	0.54	255
31371L6A2 624 13 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2010	08/25/2010 03/02/2005	624.13	615.84	8.29	255
461202103 75 SHARES OF INTUIT INC COMMON	08/20/2010 02/28/2007	3,207.27	2,215.56	991.71	50
461202103 150 SHARES OF INTUIT INC COMMON	08/20/2010 03/12/2007	6,414.54	4,216.38	2,198.16	50

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 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 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 181 61 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	08/25/2010 03/01/2004	181.61	193.44	(11.83)	50
68389X105 275 SHARES OF ORACLE CORPORATION COMMON	09/07/2010 03/16/2006	6,641.14	3,679.69	2,961.45	50
31393KRV9 804 79 UNITS OF FEDERAL HOME LOAN MTC KC 4% 11/15/2017	09/15/2010 12/06/2004	804.79	794.23	10.56	255
3129714G6 200.39 UNITS OF FEDERAL HOME LOAN MTC CORP GOLD POOL #B18923 5% 03/01/2015	09/15/2010 03/28/2005	200.39	200.77	(0.38)	255
779382AG5 5000 UNITS OF ROWAN COMPANIES NOTES 5 88% 03/15/2012	09/15/2010 06/15/2004	5,000.00	5,201.85	(201.85)	50
38374F2R4 159 43 UNITS OF GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93% 11/15/2044	09/16/2010 05/19/2005	159.43	161.10	(1.67)	255
31371L2F5 218.67 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	09/27/2010 03/02/2005	218.67	217.95	0.72	255

GAIN AND LOSS DETAIL



GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L6A2					
798 91 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 % 04/01/2020	09/27/2010 03/02/2005	798 91	788 30	10.61	255
31393XGP6					
401 56 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	09/27/2010 03/01/2004	401 56	427.71	(26.15)	50
532716107					
190 SHARES OF LIMITED BRANDS INC COMMON	10/07/2010 01/15/2009	5,459 45	1,649 73	3,809 72	50
858912108					
50 SHARES OF STERICYCLE INC COMMON STOCK	10/07/2010 09/23/2009	3,578 06	2,389.52	1,188 54	50
31393KRV9					
546.13 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	10/15/2010 12/06/2004	546.13	538.96	7 17	255
3129714G6					
201 35 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	10/15/2010 03/28/2005	201 35	201 73	(0.38)	255
149123101					
40 SHARES OF CATERPILLAR INC. COMMON	10/13/2010 06/30/2004	3,229.70	1,567 60	1,662.10	50

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 21  
 AS OF 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERE/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
38374F2R4 160 17 UNITS OF GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93% 11/16/2044	10/18/2010 05/19/2005	160 17	161 85	(1.68)	255
15649P208 374 178 SHARES OF CENTURY SMALL CAP SELECT-INS	10/19/2010 06/20/2005	7,752 97	9,100 00	(1,347.03)	700
15649P208 40 667 SHARES OF CENTURY SMALL CAP SELECT-INS	10/19/2010 07/05/2005	842.62	1,000 00	(157.38)	700
15649P208 39 124 SHARES OF CENTURY SMALL CAP SELECT-INS	10/19/2010 08/02/2005	810 65	1,000.00	(189.35)	700
15649P208 79 491 SHARES OF CENTURY SMALL CAP SELECT-INS	10/19/2010 09/12/2005	1,647 05	2,000 00	(352 95)	700
15649P208 122 499 SHARES OF CENTURY SMALL CAP SELECT-INS	10/19/2010 11/04/2005	2,538.18	3,000.00	(461.82)	700
197199409 40 274 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 10/05/2004	1,097 06	1,000 00	97 06	700
197199409 39 968 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 11/02/2004	1,088 73	1,000.00	88 73	700

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 22  
 AS OF 02/23/2011  
 RUN FEB 23 2011

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERE REG	
197199409 37 994 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 12/07/2004	1,034.96	1,000.00	34.96	700	
197199409 38 911 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 01/04/2005	1,059.94	1,000.00	59.94	700	
197199409 38 344 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 02/01/2005	1,044.49	1,000.00	44.49	700	
197199409 37 078 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 03/07/2005	1,010.00	1,000.00	10.00	700	
197199409 38 226 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 04/05/2005	1,041.28	1,000.00	41.28	700	
197199409 39 667 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 05/03/2005	1,080.53	1,000.00	80.53	700	
197199409 38 08 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 06/07/2005	1,037.30	1,000.00	37.30	700	
197199409 36 778 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 07/05/2005	1,001.83	1,000.00	1.83	700	

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR. 12/31

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

PAGE 23  
 AS OF 02/23/2011  
 RUN FEB 23 2011

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
197199409 35 002 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 08/02/2005	953 45	1,000.00	(46.55)	700	
197199409 69 906 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 09/12/2005	1,904 24	2,000.00	(95 76)	700	
197199409 105 448 SHARES OF COLUMBIA ACORN FUND CLASS Z	10/19/2010 11/04/2005	2,872 40	3,000.00	(127.60)	700	
411511801 3302.51 SHARES OF HARBOR INTERNATIONAL GROWTH FUND INS	10/19/2010 01/11/2008	38,870 54	50,000 00	(11,129.46)	700	
922018205 1237 241 SHARES OF VANGUARD WINDSOR II FUND #73	10/19/2010 11/18/2005	29,693 79	40,000 00	(10,306.21)	700	
922018205 1236 858 SHARES OF VANGUARD WINDSOR II FUND #73	10/19/2010 01/11/2006	29,684.59	40,000.00	(10,315 41)	700	
922908447 49 914 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 10/05/2004	1,311.72	1,000 00	311.72	700	
922908447 49 245 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 11/02/2004	1,294.16	1,000 00	294.16	700	

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 24  
 AS OF 02/23/2011  
 RUN FEB 23 2011

COUNTRY TRUST BANK		GAIN AND LOSS DETAIL		GAIN AND LOSS		COVER/REG	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVER	REG	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
922908447 46.089 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 12/07/2004	1,211.22	1,000.00	211.22			700
922908447 46.089 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 01/04/2005	1,211.22	1,000.00	211.22			700
922908447 45.637 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 02/01/2005	1,199.34	1,000.00	199.34			700
922908447 43.26 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 03/07/2005	1,136.87	1,000.00	136.87			700
922908447 44.845 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 04/05/2005	1,178.53	1,000.00	178.53			700
922908447 46.334 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 05/03/2005	1,217.66	1,000.00	217.66			700
922908447 43.721 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 06/07/2005	1,148.99	1,000.00	148.99			700

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 25  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVER/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
922908447 42 24 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 07/05/2005	1,110 07	1,000 00	110 07	700
922908447 40 428 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 08/02/2005	1,062 45	1,000 00	62 45	700
922908447 80 576 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 09/12/2005	2,117 54	2,000.00	117.54	700
922908447 122 923 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 11/04/2005	3,230 42	3,000 00	230 42	700
922908447 788 468 SHARES OF VANGUARD MID CAP INDEX FUND SIGNAL #1344	10/19/2010 07/27/2006	20,720 94	20,000 00	720 94	700
210523AE6 4147 48 UNITS OF CONSUMERS FUNDING LLC 2001-1 A5 5 43* 04/20/2015	10/20/2010 08/25/2004	4,147.48	4,374.94	(227.46)	50
222816100 20 SHARES OF COVANCE INC COMMON	10/19/2010 11/13/2008	951.05	823 77	127.28	50

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 25  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393XGP6 181 78 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	10/25/2010 03/01/2004	181 78	193.62	(11 84)	50
31371L2F5 170 59 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	10/25/2010 03/02/2005	170 59	170.03	0 56	255
654902204 35 SHARES OF NOKIA CORP SPON ADR COMMON	10/21/2010 04/16/2004	395.49	514.23	(118 74)	50
654902204 200 SHARES OF NOKIA CORP. SPON ADR COMMON	10/21/2010 09/27/2004	2,259 97	2,740.00	(480.03)	50
654902204 94 SHARES OF NOKIA CORP SPON ADR COMMON	10/21/2010 07/07/2008	1,062 18	2,340 44	(1,278 26)	50
654902204 75 SHARES OF NOKIA CORP SPON ADR COMMON	10/21/2010 09/04/2008	847 49	1,703.80	(856 31)	50
149123101 20 SHARES OF CATERPILLAR INC COMMON	10/21/2010 06/30/2004	1,566.60	783 80	782 80	50
149123101 100 SHARES OF CATERPILLAR INC COMMON	10/21/2010 06/23/2009	7,832 97	3,297 22	4,535 75	50

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR. 12/31

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

PAGE 27  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L6A2					
1020.86 UNITS OF FNMA CONVENTIONAL LOAN POOL	10/26/2010	1,020.86	1,007.30	13.56	255
255665 4 5% 04/01/2020	03/02/2005				
78387GAS2					
100000 UNITS OF SBC COMMUNICATIONS (AT&T INC)	11/15/2010	100,000.00	100,799.50	(799.50)	50
5 3% 11/15/2010	03/09/2007				
436440101					
250 SHARES OF HOLOGIC, INC COMMON	11/09/2010	4,176.27	6,067.75	(1,891.48)	50
	05/29/2008				
436440101					
50 SHARES OF HOLOGIC, INC COMMON	11/09/2010	835.26	1,133.32	(298.06)	50
	07/30/2008				
436440101					
75 SHARES OF HOLOGIC, INC COMMON	11/09/2010	1,252.88	933.18	319.70	50
	10/24/2008				
436440101					
100 SHARES OF HOLOGIC, INC COMMON	11/09/2010	1,670.51	1,153.47	517.04	50
	03/13/2009				
3129714G6					
202.29 UNITS OF FEDERAL HOME LOAN MTG CORP GOLD	11/15/2010	202.29	202.67	(0.38)	255
POOL #B18923 5% 03/01/2015	03/28/2005				

GAIN AND LOSS DETAIL



CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
38374F2R4 160 07 UNITS OF GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93% 11/16/2044	11/16/2010 05/19/2005	160.07	161.75	(1.68)	255
31393KR99 666 98 UNITS OF FEDERAL HOME LOAN MTEE CORP 2575 KC 4% 11/15/2017	11/16/2010 12/06/2004	666.98	658.23	8.75	255
30161N101 130 SHARES OF EXELON CORPORATION COMMON	11/18/2010 03/16/2009	5,189.20	5,638.89	(449.69)	50
31371L2F5 204 58 UNITS OF FNMA POOL #255574 4 5% 12/01/2014	11/29/2010 03/02/2005	204.58	203.91	0.67	255
31393XGP6 279 72 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	11/29/2010 03/01/2004	279.72	297.94	(18.22)	50
31371L6A2 906 47 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/202D	11/29/2010 03/02/2005	906.47	894.43	12.04	255
237194105 60 SHARES OF DARDEN RESTAURANTS, INC COMMON	12/07/2010 10/17/2008	3,034.37	1,281.12	1,753.25	50

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 23  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31393KRV9 676 38 UNITS OF FEDERAL HOME LOAN MTGE CORP 2575 KC 4# 11/15/2017	12/15/2010 12/06/2004	676 38	667 50	8.88	255
3129714G6 203 25 UNITS OF FEDERAL HOME LOAN MTS CORP GOLD POOL #B18923 5# 03/01/2015	12/15/2010 03/28/2005	203 25	203.63	(0 38)	255
14912HNE6 100000 UNITS OF CATERPILLAR SR NOTES 7# 12/15/2015-2010	12/15/2010 12/18/2008	100,000 00	100,000 00	0.00	50
38374F2R4 162 49 UNITS OF GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93# 11/16/2044	12/16/2010 05/19/2005	162 49	164 19	(1.70)	255
87612E106 50 SHARES OF TARGET CORP COMMON	12/21/2010 06/08/2005	2,965 80	2,707 39	258 41	50
87612E106 10 SHARES OF TARGET CORP COMMON	12/21/2010 12/06/2007	593 16	555 29	37 87	50
31371L2F5 183.14 UNITS OF FNMA POOL #255574 4 5# 12/01/2014	12/27/2010 03/02/2005	183 14	182 54	0 60	255

GAIN AND LOSS DETAIL

ACCOUNT # 201356003  
 TAX ID 20-6060700  
 FROM 01/01/2010  
 TO 12/31/2010  
 FISCAL YEAR 12/31

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

PAGE 30  
 AS OF 02/23/2011  
 RUN FEB 23 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31371L6A2	12/27/2010	1,114 74	1,099 93	14.81	255
1114 74 UNITS OF FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	03/02/2005				
31393XGP6	12/27/2010	226 92	241 70	(14.78)	50
226 92 UNITS OF FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	03/01/2004				

TOTAL LONG TERM CAPITAL GAIN (LOSS) 931,485 10 954,465 42 (22,980.32)

SCHEDULE OF INVESTMENTS

PAGE 2

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

ACCT 201356003

ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		433,784 00	433,784.00
	TOTAL CASH & CASH EQUIVALENTS		433,784 00*	433,784 00*
	FIXED INCOME =====			
	CORPORATE BONDS -----			
054303AS1	AVON PRODUCTS SR NOTES 5 125% 01/15/2011	100,000	99,606.00	100,168.00
63743FRB1	NATIONAL RURAL UTILITIES NOTES 5.35% 01/15/2011	100,000	100,000 00	100,102.00
931142BV4	WAL-MART STORES NOTES 4 125% 02/15/2011	100,000	99,580 00	100,410 00
779382AG5	ROWAN COMPANIES NOTES 5 88% 03/15/2012	16,000	16,645 92	16,279.04
478160AP9	JOHNSON & JOHNSON NOTES 5 15% 08/15/2012	100,000	99,874 00	110,500.00
617446V89	MORGAN STANLEY SR NOTE 5 75% 08/31/2012	100,000	100,262 00	106,933.00
	617446V89			

SCHEDULE OF INVESTMENTS

BURDETTE & KATHRYN KNAPPENBERGER  
 CHARITABLE TRUST UNDER WILL  
 DATED AUGUST 19, 1999  
 ACCT 201356003  
 ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
14912L4C2	CATERPILLAR FIN SERV CRP 6 2% 09/30/2013	100,000	99,893 00	110,500.00
3133X7FK5	FEDERAL HOME LOAN BANK BONDS 5 25% 06/18/2014	100,000	99,394.00	113,506.00
78442FCT3	SLM CORP MTN 4% 07/25/2014	100,000	99,250 00	91,090.00
31371L2F5	FNMA POOL #255574 4 5% 12/01/2014	4,721 64	4,706 14	4,951.06
693401AE1	PG&E ENERGY RECOVERY FUNDING LLC 2005-1, A5 4 47% 12/25/2014	75,000	74,996 48	79,476.08
3129714G6	FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	9,785 3	9,803 63	10,256.17
210523AE6	CONSUMERS FUNDING LLC 2001-1 A5 5 43% 04/20/2015	35,652.95	41,827 67	41,835 67
38141E7E3	GOLDMAN SACHS GROUP INC SR UNSEC NOTES 4 25% 10/15/2015	100,000	100,000 00	103,994.00
31393KRV9	FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	12,993 48	12,822 94	13,468 36
31371L6A2	FNMA CONVENTIONAL LOAN POOL 255665 4 5% 04/01/2020	25,625 9	25,285 56	27,035 32
048312AD4	ATLANTIC CITY ELECTRIC TRANSITION FUNDING LLC 2002-1 A4 5 55% 10/20/2023	100,000	96,000 00	113,836 08
048312AD4				

SCHEDULE OF INVESTMENTS

PAGE 4

BURDETTE & KATHRYN KNAPPENBERGER  
 CHARITABLE TRUST UNDER WILL  
 DATED AUGUST 19, 1999  
 ACCT 201356003  
 ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
31393XGP6	FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6 5% 02/25/2044	18,396.7	19,594.94	21,133.21
31393XGP6	GNMA ASSOCIATION PASS THROUGH SECURITIES 4 93% 11/16/2044	68,985.27	69,707.45	73,112.97
38374F2R4	38374F2R4			
	TOTAL CORPORATE BONDS		1,269,249.73*	1,338,586.96*
	TAXABLE MUNICIPAL OBLIGATIONS			
649902NL3	NEW YORK ST DORM AUTH TAXABLE REVENUE BOND 3.838% 12/15/2011	100,000	100,000.00	102,260.00
649902NL3	649902NL3			
387883KH3	GRANT CNTY WA PUB UTIL DIST #2 REVENUE BOND 5 11% 01/01/2013	100,000	100,000.00	106,014.00
387883KH3	387883KH3			
977100AA4	WISCONSIN ST GEN TAXABLE REVENUE BOND 4 8% 05/01/2013	100,000	99,083.00	106,531.00
977100AA4	977100AA4			
862182GW6	STORM LAKE IA TAXABLE UNLTD GO BOND 5 25% 06/01/2013	75,000	75,544.50	79,929.00
862182GW6	862182GW6			
646039PM3	NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	100,000	100,188.00	108,029.00
646039PM3	646039PM3			
71884ATE5	PHOENIX AZ CIVIC IMPT TAXABLE REVENUE BOND 5.584% 07/01/2015	100,000	100,000.00	108,487.00
71884ATE5	71884ATE5			
567137ZE7	MARICOPA CNTY AZ UNLTD GO BOND 4 7% 07/01/2016	100,000	101,195.00	108,564.00
567137ZE7	567137ZE7			

SCHEDULE OF INVESTMENTS

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

ACCT 201356003

ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
46613CWA9	JEA FL SER F REV BOND 4 125% 10/01/2016	50,000	50,000 00	50,983 50
472149AZ6	46613CWAP JEA FL BULL POWER SUPPLY SYS REV BONDS 3 9% 10/01/2016	100,000	100,000.00	102,693.00
214471MW1	472149AZ6 COOK CNTY ILL DIST 104 ARGO SER B 4 15% 12/01/2016	100,000	100,000 00	101,376.00
033161ZR4	214471MW1 ANCHORAGE AK UNLTD GO 3 897% 04/01/2017	100,000	100,000 00	101,679 00
181012BF1	033161ZR4 CLARK CNTY NV SALES & EXCISE TAX REV BOND 5 1% 07/01/2021-2020 181012BF1	100,000	100,000 00	97,677 00
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		1,126,010 50*	1,174,222 50*
	TOTAL FIXED INCOME		2,395,260 23*	2,512,809 46*
	EQUITIES =====			
	COMMON STOCK			
001055102	AFLAC INC COMMON	300	9,079 94	16,929 00
00206R102	001055102 AT&T INC NEW COMMON	610	21,201 66	17,921.80
002824100	00206R102 ABBOTT LABORATORIES COMMON	205	8,325 91	9,821.55
002896207	002824100 ABERCROMBIE & FITCH CO-CL A COMMON	225	7,008 75	12,966.75
	002896207			

SCHEDULE OF INVESTMENTS

PAGE 6

ACCT 201356003

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

ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
025816109	AMERICAN EXPRESS COMMON	250	11,856.89	10,730.00
025816109	AMERICAN EXPRESS COMMON			
029912201	AMERICAN TOWERS COMMON	200	6,216.84	10,328.00
029912201	AMERICAN TOWERS COMMON			
030420103	AMERICAN WATER WORKS COMPANY COMMON	425	9,306.22	10,748.25
030420103	AMERICAN WATER WORKS COMPANY COMMON			
031162100	AMGEN INC COMMON	235	12,818.34	12,901.50
031162100	AMGEN INC COMMON			
036115103	ANN TAYLOR STORES CORP COMMON	430	9,391.93	11,777.70
036115103	ANN TAYLOR STORES CORP COMMON			
037411105	APACHE CORP COMMON	150	8,656.50	17,884.50
037411105	APACHE CORP COMMON			
039483102	ARCHER DANIELS MIDLAND COMMON	350	10,337.49	10,528.00
039483102	ARCHER DANIELS MIDLAND COMMON			
064058100	BANK OF NEW YORK MELLON CORP COMMON	560	16,579.64	16,912.00
064058100	BANK OF NEW YORK MELLON CORP COMMON			
071813109	BAXTER INTERNATIONAL INC. COMMON	275	14,172.70	13,920.50
071813109	BAXTER INTERNATIONAL INC. COMMON			
088606109	BHP LIMITED - SPONS ADR COMMON	200	10,743.65	18,584.00
088606109	BHP LIMITED - SPONS ADR COMMON			
089302103	BIG LOTS, INC COMMON	256	7,577.06	7,797.76
089302103	BIG LOTS, INC COMMON			
09247X101	BLACKROCK INC COMMON	71	11,923.57	13,531.18
09247X101	BLACKROCK INC COMMON			
126650100	CVS CAREMARK CORPORATION COMMON	725	16,686.33	25,208.25
126650100	CVS CAREMARK CORPORATION COMMON			
165167107	CHESAPEAKE ENERGY	720	14,501.65	18,655.20
165167107	CHESAPEAKE ENERGY			
166764100	CHEVRON CORPORATION COMMON	175	5,900.12	15,968.75
166764100	CHEVRON CORPORATION COMMON			
171340102	CHURCH & DWIGHT COMMON	150	9,640.66	10,353.00
171340102	CHURCH & DWIGHT COMMON			
17275R102	CISCO SYSTEMS, INC COMMON	700	15,053.33	14,161.00
17275R102	CISCO SYSTEMS, INC COMMON			



SCHEDULE OF INVESTMENTS

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

ACCT 201356003

ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
20030N101	COMCAST CORP CLASS A COMMON	765	12,458.82	16,807.05
20030N10	20030N10			
20825C104	CONOCOPHILLIPS COMMON	125	3,080.00	8,512.50
20825C10	20825C10			
222816100	COVANCE INC COMMON	195	7,447.24	10,024.95
222816100	222816100			
237194105	DARDEN RESTAURANTS, INC COMMON	100	2,095.51	4,644.00
237194105	237194105			
24702R101	DELL INC COMMON	1,550	21,042.09	21,002.50
24702R101	24702R101			
268648102	EMC CORP /MASS COMMON	475	4,601.80	10,877.50
268648102	268648102			
291011104	EMERSON ELECTRIC COMMON	145	4,546.47	8,289.65
291011104	291011104			
30231G102	EXXON MOBIL CORP COMMON	575	31,690.98	42,044.00
30231G102	30231G102			
35914P105	FRONTIER OIL CORP COMMON	157	2,591.66	2,827.57
35914P105	35914P105			
369550108	GENERAL DYNAMICS COMMON	285	14,686.38	20,223.60
369550108	369550108			
369604103	GENERAL ELECTRIC COMMON	1,460	30,591.40	26,703.40
369604103	369604103			
371901109	GENTEX CORPORATION COMMON	655	6,482.61	19,361.80
371901109	371901109			
375558103	GILEAD SCIENCES INC INC	290	12,900.18	10,509.60
375558103	375558103			
38259P508	GOOGLE INC COMMON	9	4,238.97	5,345.73
38259P508	38259P508			
406216101	HALLIBURTON COMPANY COMMON	500	8,782.43	20,415.00
406216101	406216101			
428236103	HEWLETT PACKARD COMMON	220	9,024.41	9,262.00
428236103	428236103			
437076102	HOME DEPOT COMMON	350	12,252.86	12,271.00
437076102	437076102			
458140100	INTEL CORPORATION COMMON	650	15,030.89	13,669.50
458140100	458140100			

SCHEDULE OF INVESTMENTS

BURDETTE & KATHRYN KNAPPENBERGER  
 CHARITABLE TRUST UNDER WILL  
 DATED AUGUST 19, 1999  
 ACCT 201356003  
 ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
459200101	IBM COMMON	150	13,622.35	22,014.00
459200101	INTERNATIONAL GAME TECHNOLOGY COMMON	630	9,323.65	11,144.70
462846106	IRON MOUNTAIN INC COMMON	275	9,072.97	6,877.75
462846106	IRON MOUNTAIN INC COMMON			
46625H100	JP MORGAN CHASE & CO COMMON	425	16,493.77	18,028.50
46625H100	JP MORGAN CHASE & CO COMMON			
478160104	JOHNSON & JOHNSON COMMON	250	13,641.50	15,462.50
478160104	JOHNSON & JOHNSON COMMON			
48020T101	JONES GROUP INC COMMON	340	5,284.62	5,283.60
48020T101	JONES GROUP INC COMMON			
500255104	KOHL'S CORP COMMON	190	10,190.77	10,324.60
500255104	KOHL'S CORP COMMON			
501044101	KROGER COMPANY COMMON	415	10,151.55	9,279.40
501044101	KROGER COMPANY COMMON			
532457108	ELI LILLY COMMON	350	12,356.97	12,264.00
532457108	ELI LILLY COMMON			
532716107	LIMITED BRANDS INC COMMON	165	1,432.66	5,070.45
532716107	LIMITED BRANDS INC COMMON			
585055106	MEDTRONIC INC COMMON	225	10,441.84	8,345.25
585055106	MEDTRONIC INC COMMON			
594918104	MICROSOFT CORPORATION COMMON	745	19,285.83	20,792.95
594918104	MICROSOFT CORPORATION COMMON			
61166W101	MONSANTO COMPANY COMMON STOCK	250	15,141.08	17,410.00
61166W101	MONSANTO COMPANY COMMON STOCK			
65248E104	NEWS CORP INC CLASS A COMMON	1,020	10,896.04	14,851.20
65248E104	NEWS CORP INC CLASS A COMMON			
65339F101	NEXTERA ENERGY INC COMMON	275	14,021.66	14,297.25
65339F101	NEXTERA ENERGY INC COMMON			
66987V109	NOVARTIS AG - ADR ADR	315	15,325.51	18,569.25
66987V109	NOVARTIS AG - ADR ADR			
717081103	PFIZER, INC. COMMON	950	27,560.63	16,634.50
717081103	PFIZER, INC. COMMON			

SCHEDULE OF INVESTMENTS

PAGE 9

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

ACCT 201356003

ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON	115	4,598.62	6,730.95
718172109	718172109			
742718109	PROCTER & GAMBLE COMMON	210	11,474.94	13,509.30
742718109	742718109			
747525103	QUALCOMM INC COMMON	275	10,434.87	13,609.75
747525103	747525103			
751028101	RALCORP HOLDINGS INC COMMON (NEW)	225	13,993.70	14,627.25
751028101	751028101			
760975102	RESEARCH IN MOTION COMMON	200	12,781.62	11,626.00
760975102	760975102			
771195104	ROCHE HOLDINGS LTD- ADR	315	11,030.27	11,574.68
771195104	771195104			
790849103	ST JUDE MEDICAL INC COMMON	300	11,635.56	12,825.00
790849103	790849103			
806857108	SCHLUMBERGER LIMITED COMMON	215	7,275.79	17,952.50
806857108	806857108			
857477103	STATE STREET CORP COMMON	315	8,761.53	14,597.10
857477103	857477103			
858912108	STERICYCLE INC COMMON STOCK	100	4,779.04	8,092.00
858912108	858912108			
87612E106	TARGET CORP COMMON	175	8,891.83	10,522.75
87612E106	87612E106			
88579Y101	3M CO COMMON	225	16,395.26	19,417.50
88579Y101	88579Y101			
931142103	WAL-MART STORES COMMON	450	22,025.18	24,268.50
931142103	931142103			
94973V107	WELLPOINT INC COMMON	210	12,937.55	11,940.60
94973V107	94973V107			
949746101	WELLS FARGO COMPANY COMMON	395	11,268.22	12,241.05
949746101	949746101			
95709T100	WESTAR ENERGY COMMON	370	9,322.36	9,309.20
95709T100	95709T100			
959802109	WESTERN UNION CO COMMON	625	11,287.75	11,606.25
959802109	959802109			

SCHEDULE OF INVESTMENTS

PAGE 10

BURDETT & KATHRYN KNAPPENBERGER  
 CHARITABLE TRUST UNDER WILL  
 DATED AUGUST 19, 1999  
 ACCT 201356003  
 ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
G47791101	INGERSOLL-RAND PLC COMMON	425	13,130.23	20,013.25
H0023R105	ACE LIMITED COMMON	200	7,732.00	12,450.00
	TOTAL COMMON STOCK		864,523.60*	1,043,983.57*
	MUTUAL FUNDS - EQUITY			
256206103	DODGE & COX INTERNATIONAL STOCK FUND	3,313.166	115,000.00	118,313.16
38141W398	GOLDMAN SACHS MID CAP VALUE FUND INST CL	1,064.801	35,000.00	38,492.56
413838202	OAKMARK INTERNATIONAL FUND	4,946.237	92,000.00	96,006.46
641233200	NEUBERGER BERMAN GENESIS-INS	985.293	41,000.00	45,284.07
665162400	NORTHERN SMALL CAP VALUE FUND	1,822.157	25,000.00	27,715.01
	TOTAL MUTUAL FUNDS - EQUITY		308,000.00*	325,811.26*
	TOTAL EQUITIES		1,172,523.60*	1,369,794.83*

MISCELLANEOUS

INSURANCE

SCHEDULE OF INVESTMENTS

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

ACCT 201356003

ASSETS HELD 12/31/2010  
 VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
SU0384325	COUNTRY INSURANCE FARM POLICY NO. A1213446856 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	545,155.00
SU0382006	N1/2, NE1/4, SEC 9 T7N, R3W, 4TH PM, 85 46 ACRES, MCDONOUGH CO FARMLAND SU0382006	85 46	290,564 00	555,490.00
	TOTAL REAL ESTATE		542,174 00*	1,100,645.00*
	TOTAL MISCELLANEOUS		542,176 00*	1,100,647 00*
	TOTAL FUND		4,543,743 83*	5,417,035 29*