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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No. 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

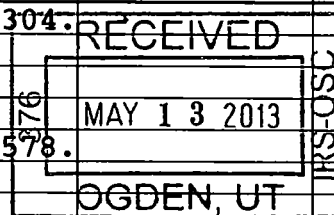
Name of foundation BURDETTE AND KATHRYN KNAPPENBERGER CHARITABLE TRUST		A Employer identification number 20-6060700
Number and street (or P.O. box number if mail is not delivered to street address) 1705 N. TOWANDA, P.O. BOX 2020	Room/suite	B Telephone number (309) 821-4600
City or town, state, and ZIP code BLOOMINGTON, IL 61702-2020		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,139,398.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		246.	246.		STATEMENT 1
4 Dividends and interest from securities		150,792.	150,792.		STATEMENT 2
5a Gross rents		48,163.	48,163.		STATEMENT 3
b Net rental income or (loss) 40,202.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		85,365.			
b Gross sales price for all assets on line 6a 916,501.					
7 Capital gain net income (from Part IV, line 2)			85,365.		
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		106.	106.		STATEMENT 5
12 Total. Add lines 1 through 11		284,672.	284,672.		
13 Compensation of officers, directors, trustees, etc		23,671.	21,304.		2,367.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		1,156.	578.		578.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		11,019.	4,598.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		3,378.	3,363.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		39,224.	29,843.		2,960.
25 Contributions, gifts, grants paid		257,631.			257,631.
26 Total expenses and disbursements. Add lines 24 and 25		296,855.	29,843.		260,591.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-12,183.			
b Net investment income (if negative, enter -0-)			254,829.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 15 2013

Revenue

Operating and Administrative Expenses



17P

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

Form 990-PF (2012)

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	145,297.	107,335.	107,335.
	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	1,426,011.	1,426,011.	1,545,897.
	b Investments - corporate stock STMT 10	882,292.	917,887.	1,094,565.
	c Investments - corporate bonds STMT 11	960,797.	736,412.	796,446.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	543,714.	758,283.	766,391.
Liabilities	14 Land, buildings, and equipment basis ▶ 542,174. Less: accumulated depreciation ▶	542,174.	542,174.	1,828,764.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,500,285.	4,488,102.	6,139,398.
	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	4,500,285.	4,488,102.	
30 Total net assets or fund balances		4,500,285.	4,488,102.	
31 Total liabilities and net assets/fund balances		4,500,285.	4,488,102.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,500,285.
2 Enter amount from Part I, line 27a	2	-12,183.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,488,102.
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	4,488,102.

BURDETTE AND KATHRYN KNAPPENBERGER

Form 990-PF (2012)

CHARITABLE TRUST

20-6060700

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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 912,988.		831,136.	81,852.
b 3,513.			3,513.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			81,852.
b			3,513.
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	85,365.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	250,198.	5,341,764.	.046838
2010	245,379.	5,044,556.	.048642
2009	280,829.	4,969,118.	.056515
2008	300,295.	5,705,302.	.052634
2007	263,024.	6,093,047.	.043168

2 Total of line 1, column (d)	2	.247797
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	.049559
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,002,853.
5 Multiply line 4 by line 3	5	297,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,548.
7 Add lines 5 and 6	7	300,043.
8 Enter qualifying distributions from Part XII, line 4	8	260,591.

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 (2012)

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	5,097.
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	5,097.
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	5,097.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,080.	
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	4,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,017.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

Form 990-PF (2012)

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)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____			
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 2012 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 2012)	3b	N/A	
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 2012?	4b		X

Form 990-PF (2012)

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COUNTRY TRUST BANK	TRUSTEE			
1705 N. TOWANDA AVE., P.O. BOX 2020				
BLOOMINGTON, IL 617022020	3.00	23,671.	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

Form 990-PF (2012)

CHARITABLE TRUST

20-6060700

Page 7

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

Form 990-PF (2012)

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	4,108,235.
b	Average of monthly cash balances	1b	157,268.
c	Fair market value of all other assets	1c	1,828,764.
d	Total (add lines 1a, b, and c)	1d	6,094,267.
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	6,094,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,002,853.
6	Minimum investment return. Enter 5% of line 5	6	300,143.

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	300,143.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,097.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,097.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,046.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	295,046.
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	295,046.

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	260,591.
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	260,591.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,591.

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** (2012)

BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST

Form 990-PF (2012)

20-6060700

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				295,046.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			257,632.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>260,591.</u>				
a Applied to 2011, but not more than line 2a			257,632.	
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 2012 distributable amount				2,959.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				292,087.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

CHARITABLE TRUST

20-6060700

Page 10

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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

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(i)(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

[illegible]

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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:

BURDETTE AND KATHRYN KNAPPENBERGER

Form 990-PF (2012)

CHARITABLE TRUST

20-6060700 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS OF MCDONOUGH COUNTY 2025 E STREET N.W. WASHINGTON, DC 20006	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	12,882.
CHADDOCK 205 S. 24TH ST. QUINCY, IL 62301	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	25,763.
COLLEGE OF THE OZARKS P.O. BOX 17 POINT LOOKOUT, MO 65726	NONE	PUBLIC	SUPPORT OF EDUCATIONAL PURPOSE	18,034.
MAYO FOUNDATION, DEPT. OF DEVELOPMENT 200 FIRST ST SW ROCHESTER, MN 55905	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	51,526.
THE SALVATION ARMY OF MACOMB 401 NE ADAMS ST., P.O. BOX 1468 PEORIA, IL 61655	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	23,187.
Total	SEE CONTINUATION SHEET(S)			257,631.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2012)

Page 12

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

[illegible]

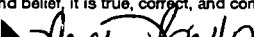
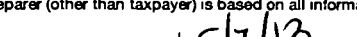
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr 7)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date 5/7/13		Title TRUST OFFICER	
Paid Preparer Use Only	Print/Type preparer's name JANICE A. GUTHRIE		Preparer's signature 		Date 5/9/2013	
	Check <input type="checkbox"/> if self-employed		PTIN P00105914			
	Firm's name ▶ DUNBAR, BREITWEISER & COMPANY, LLP				Firm's EIN ▶ 37-0995462	
Firm's address ▶ 202 NORTH CENTER STREET BLOOMINGTON, IL 61701				Phone no. (309) 827-0348		

**BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST**

20-6060700

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESLEY UNITED METHODIST CHURCH OF MACOMB 1212 W. CALHOUN ST. MACOMB, IL 61455	NONE	PUBLIC	SUPPORT OF RELIGIOUS PURPOSE	51,526.
WESTERN IL UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB, IL 614551390	NONE	PUBLIC	SUPPORT OF EDUCATIONAL PURPOSE	51,526.
YMCA OF MCDONOUGH COUNTY 400 E. CALHOUN ST. MACOMB, IL 61455	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	23,187.
Total from continuation sheets				126,239.

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

SOURCE	AMOUNT
FEDERATED PRIME OBLIGATION FUND	245.
SOY CAPITAL AG SERVICES	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	246.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	555.	0.	555.
ABBOTT LABORATORIES	246.	0.	246.
ABERCROMBIE & FITCH	287.	0.	287.
ACE LIMITED	342.	0.	342.
AFLAC	563.	0.	563.
AMERICAN EXPRESS	165.	0.	165.
AMERICAN WATER WORKS	98.	0.	98.
AMGEN INC	119.	0.	119.
ANCHORAGE AK UNLTD GO 3.897%	3,897.	0.	3,897.
APACHE CORP	141.	0.	141.
APPLE COMPUTER	143.	0.	143.
ARCHER DANIELS MIDLAND	238.	0.	238.
ATLANTIC CITY ELEC TRANSITION 5.55%	5,550.	0.	5,550.
BANK OF NEW YORK MELLON	277.	0.	277.
BAXTER INTERNATIONAL	272.	0.	272.
BHP LIMITED	493.	0.	493.
BLACKROCK INC	546.	0.	546.
CATERPILLAR	99.	0.	99.
CATERPILLAR FIN SERV CRP 6.2%	6,200.	0.	6,200.
CENTURYLINK	638.	0.	638.
CHESAPEAKE ENERGY	290.	0.	290.
CHEVRON CORP	412.	0.	412.
CISCO SYSTEMS INC	573.	0.	573.
CLARK CNTY NV SALES & EXCISE TAX REV BOND 5.1%	5,100.	0.	5,100.
COMCAST	232.	0.	232.
CONOCOPHILLIPS	634.	0.	634.
CONSUMERS FUNDING LLC 5.43%	966.	0.	966.
COOK CO IL 4.15%	4,150.	0.	4,150.
COUNTRY BOND FUND	50.	0.	50.
COVIDIEN PLC	231.	0.	231.
CVS CAREMARK	188.	0.	188.
DEKALB CNTY GA DEV AUTH REV 4.78%	4,780.	0.	4,780.

DELL INC	91.	0.	91.
DODGE & COX INTERNATIONAL STOCK FUND	2,322.	0.	2,322.
EMERSON ELECTRIC	314.	0.	314.
ENERGIZER HOLDINGS INC	134.	0.	134.
EXXON MOBIL	1,048.	0.	1,048.
FANNIEMAE WHOLE LOAN ASSN 6.5%	958.	0.	958.
FEDERAL HOME LOAN BANK 5.25%	5,250.	0.	5,250.
FEDERAL HOME LOAN MTG 4%	217.	0.	217.
FEDERAL HOME LOAN MTG 5%	256.	0.	256.
FEDEX CORP	145.	0.	145.
FNMA CONVENTIONAL LOAN POOL 255665 4.5%	638.	0.	638.
FNMA POOL #255574 4.5%	99.	0.	99.
GENERAL DYNAMICS	458.	0.	458.
GENERAL ELECTRIC	775.	0.	775.
GENTEX	295.	0.	295.
GNMA PASS THRU 4.93%	258.	0.	258.
GOLDMAN SACHS GROUP INC 4.25%	4,250.	0.	4,250.
GOLDMAN SACHS MID CAP VALUE FUND	226.	0.	226.
GRANT CITY WA PUB UTIL DIST #2 5.11%	5,110.	0.	5,110.
HALLIBURTON	217.	0.	217.
HEWLETT PACKARD	403.	0.	403.
HOLLYFRONTIER CORP	733.	0.	733.
HOWARD UNIV DIST COLUMBIA SER B 5.175%	5,175.	0.	5,175.
IBM	316.	0.	316.
INDIANAPOLIS IN LOC PUB IMPT 4.153%	4,153.	0.	4,153.
INGERSOLL-RAND PLC	164.	0.	164.
INTEL	638.	0.	638.
INTERNATIONAL GAME TECHNOLOGY	282.	0.	282.
JEA FL BULL POWER SUPPLY SYS REV BONDS 3.9%	3,900.	0.	3,900.
JEA FL SER F REV BOND 4.125%	2,062.	0.	2,062.
JOHNSON & JOHNSON	780.	0.	780.
JOHNSON & JOHNSON NOTES 5.15%	5,150.	0.	5,150.
JONES GROUP INC	206.	0.	206.
JP MORGAN CHASE	598.	0.	598.
KOHL'S CORP	333.	0.	333.
KROGER	215.	0.	215.
LAZARD EMERGING MARKETS EQUITY	2,388.	1,534.	854.
MARICOPA CNTY AZ UNLT GO BOND 4.7%	4,700.	0.	4,700.
MEDTRONIC	254.	0.	254.
MERCK & CO INC	647.	0.	647.
MICROSOFT	701.	0.	701.
MONSANTO COMPANY	169.	0.	169.
MORGAN STANLEY SR NOTE 5.75%	5,750.	0.	5,750.
NEUBERGER BERMAN GENESIS	786.	702.	84.
NEUBERGER BERMAN GENESIS STCG	3.	0.	3.
NEW JERSEY ST TAXABLE 5%	5,000.	0.	5,000.
NEW YORK NY SER F2 UNLTD GO 4.13%	4,130.	0.	4,130.

BURDETTE AND KATHRYN KNAPPENBERGER CHARI

20-6060700

NEWMONT MINING	126.	0.	126.
NEWS CORP	73.	0.	73.
NEXTERA ENERGY INC	204.	0.	204.
NORTHERN SMALL CAP VALUE FUND	1,613.	1,027.	586.
NOVARTIS AG	508.	0.	508.
NRG ENERGY INC	115.	0.	115.
OAKMARK INTERNATIONAL FUND	1,862.	0.	1,862.
ORACLE	47.	0.	47.
PFIZER	502.	0.	502.
PG&E ENERGY RECOVERY 4.47%	2,684.	0.	2,684.
PHILIP MORRIS INTL	88.	0.	88.
PHOENIX AZ CIVIC IMPT TAXABLE 5.584%	5,584.	0.	5,584.
PIMCO COMMODITY REAL RETURN STRATEGY FUND	2,446.	250.	2,196.
PIMCO COMMODITY REAL RETURN STRATEGY FUND STCG	615.	0.	615.
PROCTER & GAMBLE	537.	0.	537.
QUALCOMM	194.	0.	194.
ROCHE HOLDINGS LTD	606.	0.	606.
ROWAN COMPANIES 5.88%	147.	0.	147.
ROYAL BK OF SCOTLAND NOTES 4.25%	4,250.	0.	4,250.
SCHLUMBERGER LIMITED	215.	0.	215.
SLM CORP MTN 4%	4,000.	0.	4,000.
ST JUDE MEDICAL INC	235.	0.	235.
STAPLES INC	538.	0.	538.
STATE STREET	327.	0.	327.
STORM LAKE IA TAXABLE UNLTD GO 5.25%	3,937.	0.	3,937.
T ROWE PRICE ST BOND FUND	655.	0.	655.
TARGET	389.	0.	389.
VANGUARD INTERNATIONAL GROWTH FD	1,602.	0.	1,602.
VANGUARD MID-CAP INDEX FUND	242.	0.	242.
VANGUARD SMALL-CAP INDEX FD	696.	0.	696.
VODAFONE GROUP PLC	1,306.	0.	1,306.
WAL-MART STORES	542.	0.	542.
WELLPOINT INC	230.	0.	230.
WELLS FARGO	632.	0.	632.
WESTAR ENERGY	237.	0.	237.
WESTERN UNION	349.	0.	349.
WISCONSIN ST GEN TAXABLE REV 4.8%	4,800.	0.	4,800.
TOTAL TO FM 990-PF, PART I, LN 4	154,305.	3,513.	150,792.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, MCDONOUGH CO., IL	1	48,163.
TOTAL TO FORM 990-PF, PART I, LINE 5A		48,163.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DUES		65.	
FARM MANAGEMENT FEES		1,927.	
REAL ESTATE TAXES		4,598.	
INSURANCE		106.	
FARM MAINTENANCE & LABOR		1,265.	
- SUBTOTAL -	1		7,961.
TOTAL RENTAL EXPENSES			7,961.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			40,202.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA SEC LITIGATION	2.	2.	
UTSTARCOM SEC LITIGATION	104.	104.	
TOTAL TO FORM 990-PF, PART I, LINE 11	106.	106.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,156.	578.		578.
TO FORM 990-PF, PG 1, LN 16B	1,156.	578.		578.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	6,421.	0.		0.
REAL ESTATE TAXES	4,598.	4,598.		0.
TO FORM 990-PF, PG 1, LN 18	11,019.	4,598.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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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	1,927.	1,927.		0.
INSURANCE	106.	106.		0.
FARM MAINTENANCE & LABOR	1,265.	1,265.		0.
TO FORM 990-PF, PG 1, LN 23	3,378.	3,363.		15.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED LIST		X	1,426,011.	1,545,897.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,426,011.	1,545,897.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,426,011.	1,545,897.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK -- SEE ATTACHED LIST	917,887.	1,094,565.
TOTAL TO FORM 990-PF, PART II, LINE 10B	917,887.	1,094,565.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED LIST	736,412.	796,446.
TOTAL TO FORM 990-PF, PART II, LINE 10C	736,412.	796,446.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - EQUITY -- SEE ATTACHED LIST	COST	558,283.	566,597.
MUTUAL FUNDS - EQUITY -- SEE ATTACHED	COST	200,000.	199,794.
TOTAL TO FORM 990-PF, PART II, LINE 13		758,283.	766,391.

SCHEDULE OF INVESTMENTS

PAGE 2

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	CASH		490.40	490.40
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		100,741.48	100,741.48
	TOTAL CASH & CASH EQUIVALENTS		101,231.88*	101,231.88*
	FIXED INCOME =====			
	CORPORATE BONDS -----			
14912L4C2	CATERPILLAR FIN SERV CRP 6.2% 09/30/2013 14912L4C2	100,000	99,893.00	109,310.00
3133X7FK5	FEDERAL HOME LOAN BANK BONDS 5.25% 06/18/2014 3133X7FK5	100,000	99,394.00	107,357.00
78442FCT3	SLM CORP MTN 4% 07/25/2014 78442FCT3	100,000	99,250.00	100,500.00
31371L2F5	FNMA POOL #255574 4.5% 12/01/2014 31371L2F5	1,496.43	1,491.51	1,610.11
3129714G6	FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015 3129714G6	3,791.36	3,798.47	3,910.98
210523AE6	CONSUMERS FUNDING LLC 2001-1 A5 5.43% 04/20/2015 210523AE6	7,285.64	7,685.22	7,363.29

SCHEDULE OF INVESTMENTS

PAGE 3

BURDETTE & KATHRYN KNAPPENBERGER

ACCT 201356003

CHARITABLE TRUST UNDER WILL
DATED AUGUST 19, 1999ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
38141E7E3	GOLDMAN SACHS GROUP INC SR UNSEC NOTES 4.25% 10/15/2015	100,000	100,000.00	107,233.00
78011RAS2	38141E7E3 ROYAL BK OF SCOTLAND NOTES 4.25% 02/15/2016	100,000	100,000.00	106,466.00
31393KRV9	78011RAS2 FEDERAL HOME LOAN MTGE CORP 2575 KC 4% 11/15/2017	3,022.13	2,982.45	3,056.01
31371L6A2	31393KRV9 FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020	11,757.75	11,601.59	12,667.45
06741ITEM5	31371L6A2 BARCLAYS BANK PLC STEP UP SR UNSEC NOTES 2.5% 09/14/2020	100,000	100,000.00	99,122.00
048312AD4	06741ITEM5 ATLANTIC CITY ELECTRIC TRANSITION FUNDING LLC 2002-1 A4 5.55% 10/20/2023	100,000	96,000.00	121,877.50
31393XGP6	048312AD4 FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044	13,440.19	14,315.59	15,972.64
	31393XGP6			
	TOTAL CORPORATE BONDS		736,411.83*	796,445.98*
	TAXABLE MUNICIPAL OBLIGATIONS			
387883KH3	GRANT CNTY WA PUB UTIL DIST #2 REVENUE BOND 5.11% 01/01/2013	100,000	100,000.00	100,000.00
977100AA4	387883KH3 WISCONSIN ST GEN TAXABLE REVENUE BOND 4.8% 05/01/2013	100,000	99,083.00	101,450.00
	977100AA4			

SCHEDULE OF INVESTMENTS

PAGE 4

BURDETTE & KATHRYN KNAPPENBERGER

ACCT 201356003

CHARITABLE TRUST UNDER WILL

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

DATED AUGUST 19, 1999

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
862182GW6	STORM LAKE IA TAXABLE UNLTD GO BOND 5.25% 06/01/2013	75,000	75,544.50	76,195.50
646039PM3	862182GW6 NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	100,000	100,188.00	109,947.00
71884ATB5	646039PM3 PHOENIX AZ CIVIC IMPT TAXABLE REVENUE BOND 5.584% 07/01/2015	100,000	100,000.00	108,949.00
567137ZE7	71884ATB5 MARICOPA CNTY AZ UNLTD GO BOND 4.7% 07/01/2016	100,000	101,195.00	112,079.00
46613CWA9	567137ZE7 JEA FL SER F REV BOND 4.125% 10/01/2016	50,000	50,000.00	54,490.50
472149AZ6	46613CWA9 JEA FL BULL POWER SUPPLY SYS REV BONDS 3.9% 10/01/2016	100,000	100,000.00	108,775.00
214471MW1	472149AZ6 COOK CNTY ILL DIST 104 ARGO SER B 4.15% 12/01/2016	100,000	100,000.00	109,304.00
033161ZR4	214471MW1 ANCHORAGE AK UNLTD GO 3.897% 04/01/2017	100,000	100,000.00	110,288.00
25483VDY7	033161ZR4 HOWARD UNIV DIST COLUMBIA SER B REV 5.175% 10/01/2017	100,000	100,000.00	110,598.00
64966JAY2	25483VDY7 NEW YORK NY SER F2 UNLTD GO 4.13% 12/01/2017	100,000	100,000.00	112,856.00
45528UAD3	64966JAY2 INDIANAPOLIS IN LOC PUB IMPT BD BK 4.153% 02/01/2018	100,000	100,000.00	109,028.00
240463JT7	45528UAD3 DEKALB CNTY GA DEV AUTH REV 4.78% 03/01/2018	100,000	100,000.00	109,470.00
	240463JT7			

SCHEDULE OF INVESTMENTS

PAGE 5

ACCT 201356003

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

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

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181012BF1	CLARK CNTY NV SALES & EXCISE TAX REV BOND 5.1% 07/01/2021-2020 181012BF1	100,000	100,000.00	112,467.00
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		1,426,010.50*	1,545,897.00*
	MUTUAL FUNDS - FIXED INCOME			
77957P105	T. ROWE PRICE SHORT TERM BOND 77957P105	41,194.688	200,000.00	199,794.24
	TOTAL FIXED INCOME		2,362,422.33*	2,542,137.22*
	EQUITIES			
	COMMON STOCK			
001055102	AFLAC INC. COMMON 001055102	420	13,594.68	22,310.40
002896207	ABERCROMBIE & FITCH CO-CL A COMMON 002896207	425	17,801.30	20,387.25
00766T100	AECOM TECHNOLOGY CORP COMMON 00766T100	910	21,453.25	21,658.00
025816109	AMERICAN EXPRESS COMMON 025816109	200	9,616.56	11,496.00
031162100	AMGEN INC. COMMON 031162100	35	1,990.02	3,017.00
037411105	APACHE CORP. COMMON 037411105	250	18,392.73	19,625.00
037833100	APPLE COMPUTER COMMON 037833100	33	19,459.92	17,561.71

SCHEDULE OF INVESTMENTS

PAGE 6

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
039483102	ARCHER DANIELS MIDLAND COMMON 039483102	340	10,016.85	9,312.60
064058100	BANK OF NEW YORK MELLON CORP COMMON 064058100	710	15,470.90	18,247.00
071813109	BAXTER INTERNATIONAL INC. COMMON 071813109	155	8,088.07	10,332.30
088606108	BHP LIMITED - SPONS ADR COMMON 088606108	220	13,212.15	17,252.40
09247X101	BLACKROCK INC COMMON 09247X101	91	15,447.01	18,810.61
12650100	CVS CAREMARK CORPORATION COMMON 12650100	235	6,827.61	11,362.25
149123101	CATERPILLAR INC. COMMON 149123101	130	11,018.11	11,649.11
156700106	CENTURYLINK COMMON 156700106	280	10,536.50	10,953.60
165167107	CHESAPEAKE ENERGY 165167107	1,020	18,558.34	16,952.40
166764100	CHEVRON CORPORATION COMMON 166764100	95	3,202.92	10,273.30
17275R102	CISCO SYSTEMS, INC. COMMON 17275R102	1,140	23,720.14	22,400.32
20030N101	COMCAST CORP CLASS A COMMON 20030N101	295	4,433.36	11,021.20
20825C104	CONOCOPHILLIPS COMMON 20825C104	315	13,098.49	18,266.85
222816100	COVANCE INC. COMMON 222816100	190	8,565.51	10,976.30
24702R101	DELL INC. COMMON 24702R101	1,140	15,632.14	11,559.60
291011104	EMERSON ELECTRIC COMMON 291011104	195	7,154.97	10,327.20
29256R108	ENERGIZER HOLDINGS INC. COMMON 29256R108	167	11,417.45	13,356.66

SCHEDULE OF INVESTMENTS

PAGE 7

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
30219G108	EXPRESS SCRIPTS HOLDING CO COMMON	260	11,080.52	14,040.00
30219G108	30219G108			
30231G102	EXXON MOBIL CORP. COMMON	455	26,617.38	39,380.25
30231G102	30231G102			
31428X106	FEDEX CORPORATION	215	17,885.62	19,719.80
31428X106	31428X106			
369550108	GENERAL DYNAMICS COMMON	175	9,761.75	12,122.25
369550108	369550108			
369604103	GENERAL ELECTRIC COMMON	1,070	17,838.15	22,459.30
369604103	369604103			
371901109	GENTEX CORPORATION COMMON	735	9,610.33	13,854.75
371901109	371901109			
375558103	GILEAD SCIENCES INC COMMON	140	6,169.84	10,283.00
375558103	375558103			
38259P508	GOOGLE INC. COMMON	42	23,586.05	29,709.96
38259P508	38259P508			
406216101	HALLIBURTON COMPANY COMMON	620	15,704.68	21,507.80
406216101	406216101			
436106108	HOLLYFRONTIER CORP COMMON	224	5,994.45	10,427.20
436106108	436106108			
458140100	INTEL CORPORATION COMMON	760	17,989.73	15,671.20
458140100	458140100			
459200101	IBM COMMON	80	7,442.05	15,324.00
459200101	459200101			
459902102	INTERNATIONAL GAME TECHNOLOGY COMMON	1,130	15,783.26	16,012.10
459902102	459902102			
46625H100	JP MORGAN CHASE & CO. COMMON	535	20,971.85	23,523.47
46625H100	46625H100			
478160104	JOHNSON & JOHNSON COMMON	355	21,115.86	24,885.50
478160104	478160104			
48020T101	JONES GROUP INC COMMON	1,030	12,613.71	11,391.80
48020T101	48020T101			
500255104	KOHL'S CORP COMMON	260	13,882.55	11,174.80
500255104	500255104			

SCHEDULE OF INVESTMENTS

PAGE 8

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
501044101	KROGER COMPANY COMMON 501044101	435	10,624.55	11,318.70
585055106	MEDTRONIC, INC. COMMON 585055106	195	8,937.99	7,998.90
589333Y105	MERCK & CO INC COMMON (NEW) 589333Y105	330	11,139.43	13,510.20
594918104	MICROSOFT CORPORATION COMMON 594918104	845	21,956.34	22,569.70
61166W101	MONSANTO COMPANY COMMON STOCK 61166W101	90	4,995.90	8,518.50
629377508	NRG ENERGY INC COMMON 629377508	640	10,142.40	14,713.60
651639106	NEWMONT MINING CORP. COMMON 651639106	120	5,453.04	5,572.80
65248E104	NEWS CORP. INC CLASS A COMMON 65248E104	340	3,826.26	8,673.40
65339F101	NEXTERA ENERGY INC. COMMON 65339F101	85	4,337.97	5,881.15
66987V109	NOVARTIS AG ADR 66987V109	315	15,541.22	19,939.50
67020Y100	NUANCE COMMUNICATIONS INC COMMON 67020Y100	250	5,552.45	5,580.00
68389X105	ORACLE CORPORATION COMMON 68389X105	260	7,914.76	8,663.20
717081103	PFIZER, INC. COMMON 717081103	490	12,048.83	12,288.86
742718109	PROCTER & GAMBLE COMMON 742718109	220	12,646.64	14,935.80
747525103	QUALCOMM INC. COMMON 747525103	305	15,038.07	18,867.18
771195104	ROCHE HOLDINGS LTD- ADR 771195104	515	18,590.41	25,880.81
790849103	ST JUDE MEDICAL INC COMMON 790849103	365	13,792.85	13,191.10
806857108	SCHLUMBERGER LIMITED COMMON 806857108	195	6,642.21	13,513.23

SCHEDULE OF INVESTMENTS

PAGE 9

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
855030102	STAPLES, INC. COMMON	1,380	19,547.93	15,732.00
855030102	855030102			
857477103	STATE STREET CORP. COMMON	375	11,239.95	17,628.75
857477103	857477103			
87612E106	TARGET CORP. COMMON	295	15,167.82	17,455.15
87612E106	87612E106			
88579Y101	3M CO COMMON	235	17,274.66	21,819.75
88579Y101	88579Y101			
918194101	VCA ANTECH INC COMMON	450	10,209.60	9,472.50
918194101	918194101			
92857W209	VODAFONE GROUP PLC - ADR COMMON	650	18,288.77	16,373.50
92857W209	92857W209			
931142103	WAL-MART STORES COMMON	255	12,270.03	17,398.65
931142103	931142103			
941848103	WATERS CORPORATION COMMON	20	1,545.00	1,742.40
941848103	941848103			
94973V107	WELLPOINT INC COMMON	200	11,568.50	12,184.00
94973V107	94973V107			
949746101	WELLS FARGO COMPANY COMMON	725	21,087.25	24,780.50
949746101	949746101			
959802109	WESTERN UNION CO. COMMON	645	11,424.11	8,778.45
959802109	959802109			
G2554F113	COVIDIEN PLC COMMON	245	11,500.43	14,146.30
G2554F113	G2554F113			
G47791101	INGERSOLL-RAND PLC COMMON	285	9,412.29	13,668.60
G47791101	G47791101			
H0023R105	ACE LIMITED COMMON	140	5,412.40	11,172.00
H0023R105	H0023R105			
	TOTAL COMMON STOCK		917,886.82*	1,094,565.42*
	MUTUAL FUNDS - EQUITY			
15649P208	CENTURY SMALL CAP SELECT-INS	874.565	23,250.00	23,534.54
15649P208	15649P208			

SCHEDULE OF INVESTMENTS

PAGE 10

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
256206103	DODGE & COX INTERNATIONAL STOCK FUND	3,108.857	107,647.02	107,690.81
38141W398	256206103 GOLDMAN SACHS MID CAP VALUE FUND INST CL	461.322	16,946.86	18,125.34
413838202	38141W398 OAKMARK INTERNATIONAL FUND	4,236.717	80,008.13	88,674.49
52106N889	413838202 LAZARD EMERGING MARKETS EQUITY PORT-IN	2,480.592	48,533.91	48,470.77
641233200	52106N889 NEUBERGER BERMAN GENESIS-INS	347.901	14,254.64	16,949.74
665162400	641233200 NORTHERN SMALL CAP VALUE FUND	2,566.214	37,276.85	42,111.57
722005667	665162400 PIMCO COMMODITY REAL RETURN STRATEGY FUND INST CL	12,599.097	98,865.21	83,658.00
921910501	722005667 VANGUARD INTERNATIONAL GROWTH FD #581 ADMIRAL CLASS	1,352.706	79,000.00	82,893.82
922908421	921910501 VANGUARD SMALL-CAP INDEX FD SIGNAL SHARES	1,072.067	36,000.00	37,436.58
922908447	922908421 VANGUARD MID CAP INDEX FUND SIGNAL #1344	529.865	16,500.00	17,051.06
	922908447			
	TOTAL MUTUAL FUNDS - EQUITY		558,282.62*	566,596.72*
	TOTAL EQUITIES		1,476,169.44*	1,661,162.14*

SCHEDULE OF INVESTMENTS

PAGE 11

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	MISCELLANEOUS =====			
	INSURANCE -----			
SU0384325	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	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*

SCHEDULE OF INVESTMENTS

PAGE 12

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

ACCT 201356003

ASSETS HELD 12/31/2012
VALUED AS OF 12/31/2012

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	TOTAL FUND		4,481,999.65*	5,405,178.24*