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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code

**BLOOMINGTON, IL 61702-2020**

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ **6,351,715.** (Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) \_\_\_\_\_C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

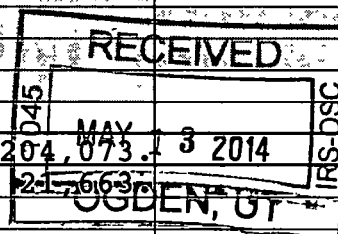
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<b>124.</b>	<b>124.</b>		<b>STATEMENT 1</b>
	4 Dividends and interest from securities	<b>133,334.</b>	<b>133,334.</b>		<b>STATEMENT 2</b>
	5a Gross rents	<b>63,223.</b>	<b>63,223.</b>		<b>STATEMENT 3</b>
	b Net rental income or (loss) <b>50,271.</b>				<b>STATEMENT 4</b>
	6a Net gain or (loss) from sale of assets not on line 10	<b>7,392.</b>			
	b Gross sales price for all assets on line 6a <b>853,017.</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>7,392.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<b>204,073.</b>	<b>204,073.</b>			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	<b>24,070.</b>			<b>2,407.</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 5</b>	<b>1,236.</b>	<b>618.</b>		<b>618.</b>
	c Other professional fees				
	17 Interest				
	18 Taxes <b>STMT 6</b>	<b>11,184.</b>	<b>5,047.</b>		<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 7</b>	<b>7,920.</b>	<b>7,905.</b>		<b>15.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>44,410.</b>	<b>35,233.</b>		<b>3,040.</b>
	25 Contributions, gifts, grants paid	<b>292,086.</b>			<b>292,086.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>336,496.</b>	<b>35,233.</b>		<b>295,126.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>-132,423.</b>				
b Net investment income (if negative, enter -0-)		<b>168,840.</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		



SCANNED MAY 15 2014

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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**BURDETTE AND KATHRYN KNAPPENBERGER**  
**CHARITABLE TRUST**

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		107,335.	423,441.	423,441.
	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 8</b>		1,426,011.	1,251,383.	1,317,349.
	b	Investments - corporate stock <b>STMT 9</b>		917,887.	887,786.	1,368,951.
	c	Investments - corporate bonds <b>STMT 10</b>		736,412.	515,126.	547,015.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 11</b>		758,283.	735,769.	866,195.	
14	Land, buildings, and equipment: basis ▶ <b>542,174.</b>					
	Less: accumulated depreciation ▶		542,174.	542,174.	1,828,764.	
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		4,488,102.	4,355,679.	6,351,715.	
<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 ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Net Assets or Fund Balances</b>	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		4,488,102.	4,355,679.	
30	<b>Total net assets or fund balances</b>		4,488,102.	4,355,679.		
31	<b>Total liabilities and net assets/fund balances</b>		4,488,102.	4,355,679.		

**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	4,488,102.
2	Enter amount from Part I, line 27a	2	-132,423.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,355,679.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	4,355,679.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 217,846.		219,988.	-2,142.
<b>b</b> 624,046.		625,637.	-1,591.
<b>c</b> 11,125.			11,125.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			-2,142.
<b>b</b>			-1,591.
<b>c</b>			11,125.
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	7,392.
<b>3</b> 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	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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))
2012	260,591.	6,002,853.	.043411
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

<b>2</b> Total of line 1, column (d)	2	.248040
<b>3</b> 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	.049608
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,103,805.
<b>5</b> Multiply line 4 by line 3	5	302,798.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,688.
<b>7</b> Add lines 5 and 6	7	304,486.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	295,126.

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐1,743. Refunded ☐**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

IL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation 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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ► N/A				
14	The books are in care of ► COUNTRY TRUST BANK, TRUSTEE Telephone no. ► (309) 821-4600			
	Located at ► 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, IL ZIP+4 ► 61702-2020			
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 2013, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			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)?		X
Organizations relying on a current notice regarding disaster assistance check here ►		
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2013 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 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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.

☐ Yes ☒ No

7b

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

N/A

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

**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	24,070.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X**

**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,117,488.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	250,504.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,828,764.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,196,756.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,196,756.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	92,951.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,103,805.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	305,190.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	305,190.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	3,377.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,377.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	301,813.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	301,813.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	301,813.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	295,126.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	295,126.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	295,126.

**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.

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**BURDETTE AND KATHRYN KNAPPENBERGER**  
**CHARITABLE TRUST**

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				<b>301,813.</b>
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			<b>292,087.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <b>295,126.</b>				
<b>a</b> Applied to 2012, but not more than line 2a			<b>292,087.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2013 distributable amount				<b>3,039.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>0.</b>			<b>0.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>0.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				<b>298,774.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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 2013, 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

[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.)

## 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 address 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

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## CHARITABLE TRUST

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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	14,604.
CHADDOCK 205 S. 24TH ST. QUINCY, IL 62301	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	29,209.
COLLEGE OF THE OZARKS P.O. BOX 17 POINT LOOKOUT, MO 65726	NONE	PUBLIC	SUPPORT OF EDUCATIONAL PURPOSE	20,446.
MAYO FOUNDATION, DEPT. OF DEVELOPMENT 200 FIRST ST SW ROCHESTER, MN 55905	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	58,417.
THE SALVATION ARMY OF MACOMB 401 NE ADAMS ST., P.O. BOX 1468 PEORIA, IL 61655	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	26,288.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			292,086.
b Approved for future payment				
NONE				
Total				0.



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

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | 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?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|          | (1) Cash   |     | X  |
|          | (2) Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|          | (3) Rental of facilities, equipment, or other assets   |     | X  |
|          | (4) Reimbursement arrangements   |     | X  |
|          | (5) Loans or loan guarantees   |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | 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.

Signature of officer or trustee

15-7-14  
Date

**TRUST OFFICER**

May the IRS discuss this return with the preparer

☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

JANICE A. GUTHRIE

Janice A. Guthrie, CPA

Date 5/2/2014

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	58,417.
WESTERN IL UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB, IL 614551390	NONE	PUBLIC	SUPPORT OF EDUCATIONAL PURPOSE	58,417.
YMCA OF MCDONOUGH COUNTY 400 E. CALHOUN ST. MACOMB, IL 61455	NONE	PUBLIC	SUPPORT OF CHARITABLE PURPOSE	26,288.
<b>Total from continuation sheets</b>				<b>143,122.</b>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED PRIME OBLIGATION FUND	123.	123.	
SOY CAPITAL AG SERVICES	1.	1.	
TOTAL TO PART I, LINE 3	124.	124.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
3M CO	540.	0.	540.	540.	
ABERCROMBIE & FITCH	276.	0.	276.	276.	
ACE LIMITED	211.	0.	211.	211.	
AFLAC	596.	0.	596.	596.	
AMERICAN EXPRESS	172.	0.	172.	172.	
ANCHORAGE AK UNLTD GO 3.897%	3,897.	0.	3,897.	3,897.	
ANHEUSER-BUSCH	58.	0.	58.	58.	
APACHE CORP	294.	0.	294.	294.	
APPLE COMPUTER	1,086.	0.	1,086.	1,086.	
ARCHER DANIELS MIDLAND	182.	0.	182.	182.	
ATHENS OH CITY SCH DIST TAX UNLTD 2.76%	1,349.	0.	1,349.	1,349.	
ATLANTIC CITY ELEC TRANSITION 5.55%	5,550.	0.	5,550.	5,550.	
BANK OF NEW YORK MELLON	412.	0.	412.	412.	
BARCLAYS BANK PLC STEP UP SR UNSEC NOTE 2.5%	1,250.	0.	1,250.	1,250.	
BAXTER INTERNATIONAL	291.	0.	291.	291.	
BHP LIMITED	510.	0.	510.	510.	
BLACKROCK INC	612.	0.	612.	612.	
CARDINAL HEALTH INC.	79.	0.	79.	79.	
CATERPILLAR	224.	0.	224.	224.	
CATERPILLAR FIN SERV CRP 6.2%	6,200.	0.	6,200.	6,200.	



CENTURY SMALL CAP				
SELECT	1,503.	1,503.	0.	0.
CENTURYLINK	605.	0.	605.	605.
CHESAPEAKE ENERGY	311.	0.	311.	311.
CHEVRON CORP	370.	0.	370.	370.
CISCO SYSTEMS INC	581.	0.	581.	581.
CLARK CNTY NV				
SALES & EXCISE TAX				
REV BOND 5.1%	5,100.	0.	5,100.	5,100.
COMCAST	220.	0.	220.	220.
CONOCOPHILLIPS	850.	0.	850.	850.
CONSUMERS FUNDING				
LLC 5.43%	140.	0.	140.	140.
COOK CO IL 4.15%	4,150.	0.	4,150.	4,150.
COVIDIEN PLC	165.	0.	165.	165.
CVS CAREMARK	211.	0.	211.	211.
DEKALB CNTY GA DEV				
AUTH REV 4.78%	4,780.	0.	4,780.	4,780.
DELL INC	228.	0.	228.	228.
DODGE & COX				
INTERNATIONAL				
STOCK FUND	2,161.	0.	2,161.	2,161.
EMC CORP	98.	0.	98.	98.
EMERSON ELECTRIC	324.	0.	324.	324.
ENERGIZER HOLDINGS				
INC	301.	0.	301.	301.
EXXON MOBIL	987.	0.	987.	987.
FANNIEMAE WHOLE				
LOAN ASSN 6.5%	780.	0.	780.	780.
FEDERAL HOME LOAN				
BANK 5.25%	5,250.	0.	5,250.	5,250.
FEDERAL HOME LOAN				
MTG 4%	57.	0.	57.	57.
FEDERAL HOME LOAN				
MTG 5%	148.	0.	148.	148.
FEDEX CORP	95.	0.	95.	95.
FNMA CONVENTIONAL				
LOAN POOL 255665				
4.5%	420.	0.	420.	420.
FNMA POOL #255574				
4.5%	45.	0.	45.	45.
GENERAL DYNAMICS	294.	0.	294.	294.
GENERAL ELECTRIC	813.	0.	813.	813.
GENTEX	404.	0.	404.	404.
GOLDMAN SACHS				
GROUP INC 4.25%	4,250.	0.	4,250.	4,250.
GOLDMAN SACHS MID				
CAP VALUE FUND	2,830.	2,639.	191.	191.
GOLDMAN SACHS MID				
CAP VALUE FUND				
STCG	640.	0.	640.	640.
GRANT CITY WA PUB				
UTIL DIST #2 5.11%	2,555.	0.	2,555.	2,555.
HALLIBURTON	325.	0.	325.	325.

HOLLYFRONTIER CORP	717.	0.	717.	717.
HOWARD UNIV DIST				
COLUMBIA SER B				
5.175%	5,175.	0.	5,175.	5,175.
IBM	296.	0.	296.	296.
INDIANAPOLIS IN				
LOC PUB IMPT				
4.153%	4,153.	0.	4,153.	4,153.
INGERSOLL-RAND PLC	151.	0.	151.	151.
INTEL	684.	0.	684.	684.
INTERNATIONAL GAME				
TECHNOLOGY	305.	0.	305.	305.
JEA FL BULL POWER				
SUPPLY SYS REV				
BONDS 3.9%	3,900.	0.	3,900.	3,900.
JEA FL SER F REV				
BOND 4.125%	2,062.	0.	2,062.	2,062.
JOHNSON & JOHNSON	919.	0.	919.	919.
JONES GROUP INC	206.	0.	206.	206.
JOY GLOBAL INC	31.	0.	31.	31.
JP MORGAN CHASE	728.	0.	728.	728.
KOHL'S CORP	364.	0.	364.	364.
KROGER	130.	0.	130.	130.
LAZARD EMERGING				
MARKETS EQUITY	1,767.	880.	887.	887.
MARICOPA CNTY AZ				
UNLT GO BOND 4.7%	4,700.	0.	4,700.	4,700.
MEDTRONIC	160.	0.	160.	160.
MERCK & CO INC	783.	0.	783.	783.
MICROSOFT	760.	0.	760.	760.
MONSANTO COMPANY	140.	0.	140.	140.
NEUBERGER BERMAN				
GENESIS	1,676.	1,565.	111.	111.
NEUBERGER BERMAN				
GENESIS STCG	1.	0.	1.	1.
NEW JERSEY ST				
TAXABLE 5%	5,000.	0.	5,000.	5,000.
NEW YORK NY SER F2				
UNLTD GO 4.13%	4,130.	0.	4,130.	4,130.
NEWMONT MINING	123.	0.	123.	123.
NEWS CORP	29.	0.	29.	29.
NEXTERA ENERGY INC	56.	0.	56.	56.
NORTHERN SMALL CAP				
VALUE FUND	3,701.	3,295.	406.	406.
NORTHERN SMALL CAP				
VALUE FUND STCG	290.	0.	290.	290.
NOVARTIS AG	497.	0.	497.	497.
NRG ENERGY INC	184.	0.	184.	184.
OAKMARK				
INTERNATIONAL FUND	3,091.	1,243.	1,848.	1,848.
ORACLE	149.	0.	149.	149.
PFIZER	470.	0.	470.	470.
PHOENIX AZ CIVIC				
IMPT TAXABLE				
5.584%	5,584.	0.	5,584.	5,584.

## PIMCO COMMODITY

## REAL RETURN

STRATEGY FUND	1,045.	0.	1,045.	1,045.
PROCTER & GAMBLE	521.	0.	521.	521.
QUALCOMM	491.	0.	491.	491.
ROCHE HOLDINGS LTD	639.	0.	639.	639.
ROYAL BK OF SCOTLAND NOTES 4.25%	4,250.	0.	4,250.	4,250.
SCHLUMBERGER LIMITED	236.	0.	236.	236.
SLM CORP MTN 4%	4,000.	0.	4,000.	4,000.
ST JUDE MEDICAL INC	358.	0.	358.	358.
STAPLES INC	497.	0.	497.	497.
STATE STREET	382.	0.	382.	382.
STORM LAKE IA TAXABLE UNLTD GO 5.25%	1,969.	0.	1,969.	1,969.
T ROWE PRICE ST BOND FUND	3,403.	0.	3,403.	3,403.
TARGET	466.	0.	466.	466.
TWENTY FIRST CENTURY FOX INC	42.	0.	42.	42.
VANGUARD INTERNATIONAL GROWTH FD	1,583.	0.	1,583.	1,583.
VANGUARD MID-CAP INDEX FUND	267.	0.	267.	267.
VANGUARD SMALL-CAP INDEX FD	666.	0.	666.	666.
VODAFONE GROUP PLC	1,008.	0.	1,008.	1,008.
WAL-MART STORES	360.	0.	360.	360.
WELLPOINT INC	150.	0.	150.	150.
WELLS FARGO	834.	0.	834.	834.
WISCONSIN ST GEN TAXABLE REV 4.8%	2,400.	0.	2,400.	2,400.
TO PART I, LINE 4	144,459.	11,125.	133,334.	133,334.

FORM 990-PF

RENTAL INCOME

STATEMENT 3

## KIND AND LOCATION OF PROPERTY

ACTIVITY  
NUMBERGROSS  
RENTAL INCOME

FARM LAND, MCDONOUGH CO., IL

1

63,223.

TOTAL TO FORM 990-PF, PART I, LINE 5A

63,223.

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FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DUES		65.	
FARM MANAGEMENT FEES		2,529.	
REAL ESTATE TAXES		5,047.	
INSURANCE		107.	
LIMESTONE		5,204.	
- SUBTOTAL -	1		12,952.
TOTAL RENTAL EXPENSES			12,952.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			50,271.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,236.	618.		618.
TO FORM 990-PF, PG 1, LN 16B	1,236.	618.		618.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,017.	0.		0.
ESTIMATED EXCISE TAXES	5,120.	0.		0.
REAL ESTATE TAXES	5,047.	5,047.		0.
TO FORM 990-PF, PG 1, LN 18	11,184.	5,047.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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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	2,529.	2,529.		0.
INSURANCE	107.	107.		0.
LIMESTONE	5,204.	5,204.		0.
TO FORM 990-PF, PG 1, LN 23	7,920.	7,905.		15.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED LIST		X	1,251,383.	1,317,349.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,251,383.	1,317,349.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,251,383.	1,317,349.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK -- SEE ATTACHED LIST	887,786.	1,368,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	887,786.	1,368,951.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED LIST	515,126.	547,015.
TOTAL TO FORM 990-PF, PART II, LINE 10C	515,126.	547,015.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - EQUITY -- SEE ATTACHED LIST	COST	471,474.	603,962.
MUTUAL FUNDS - FIXED INCOME -- SEE ATTACHED	COST	264,295.	262,233.
TOTAL TO FORM 990-PF, PART II, LINE 13		735,769.	866,195.

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	CASH		282.62	282.62
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		407,784.65	407,784.65
	TOTAL CASH & CASH EQUIVALENTS		408,067.27*	408,067.27*
	FIXED INCOME =====			
	CORPORATE BONDS -----			
3133X7FK5	FEDERAL HOME LOAN BANK BONDS 5.25% 06/18/2014	100,000	99,394.00	102,354.00
78442FCT3	3133X7FK5 SLM CORP MTN 4% 07/25/2014	100,000	99,250.00	100,054.00
31371L2F5	78442FCT3 FNMA POOL #255574 4.5% 12/01/2014	501.13	499.49	532.77
3129714G6	31371L2F5 FEDERAL HOME LOAN MTG CORP GOLD POOL #B18923 5% 03/01/2015	1,981.53	1,985.25	2,111.64
38141E7E3	3129714G6 GOLDMAN SACHS GROUP INC SR UNSEC NOTES 4.25% 10/15/2015	100,000	100,000.00	105,462.00
78011RAS2	38141E7E3 ROYAL BK OF SCOTLAND NOTES 4.25% 02/15/2016 78011RAS2	100,000	100,000.00	102,841.00

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
31371L6A2	FNMA CONVENTIONAL LOAN POOL 255665 4.5% 04/01/2020 31371L6A2	6,952.9	6,860.55	7,408.04
048312AD4	ATLANTIC CITY ELECTRIC TRANSITION FUNDING LLC 2002-1 A4 5.55% 10/20/2023 048312AD4	100,000	96,000.00	114,407.70
31393XGP6	FANNIEMAE WHOLE LOAN ASSOCIATION PASS THROUGH SECURITIES 6.5% 02/25/2044 31393XGP6	10,456	11,137.04	11,843.97
	TOTAL CORPORATE BONDS		515,126.33*	547,015.12*
646039PM3	TAXABLE MUNICIPAL OBLIGATIONS ----- NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015 646039PM3	100,000	100,188.00	106,012.00
71884ATB5	PHOENIX AZ CIVIC IMPT TAXABLE REVENUE BOND 5.584% 07/01/2015 71884ATB5	100,000	100,000.00	105,327.00
567137ZE7	MARICOPA CNTY AZ UNLT GO BOND 4.7% 07/01/2016 567137ZE7	100,000	101,195.00	108,705.00
46613CWA9	JEA FL SER F REV BOND 4.125% 10/01/2016 46613CWA9	50,000	50,000.00	52,905.00
472149AZ6	JEA FL BULL POWER SUPPLY SYS REV BONDS 3.9% 10/01/2016 472149AZ6	100,000	100,000.00	105,597.00
214471MW1	COOK CNTY ILL DIST 104 ARGO SER B 4.15% 12/01/2016 214471MW1	100,000	100,000.00	105,962.00



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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
033161ZR4	ANCHORAGE AK UNLTD GO 3.897% 04/01/2017	100,000	100,000.00	106,904.00
25483VDY7	033161ZR4 HOWARD UNIV DIST COLUMBIA SER B REV 5.175% 10/01/2017	100,000	100,000.00	106,258.00
64966JAY2	25483VDY7 NEW YORK NY SER F2 UNLTD GO 4.13% 12/01/2017	100,000	100,000.00	108,602.00
45528UAD3	64966JAY2 INDIANAPOLIS IN LOC PUB IMPT BD BK 4.153% 02/01/2018	100,000	100,000.00	105,138.00
240463JT7	45528UAD3 DEKALB CNTY GA DEV AUTH REV 4.78% 03/01/2018	100,000	100,000.00	106,539.00
181012BF1	240463JT7 CLARK CNTY NV SALES & EXCISE TAX REV BOND 5.1% 07/01/2021-2020	100,000	100,000.00	107,319.00
047195HQ8	181012BF1 ATHENS OH CITY SCH DIST TAXABLE UNLTD GO 2.76% 12/01/2022-2021 047195HQ8	100,000	100,000.00	92,081.00
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		1,251,383.00*	1,317,349.00*
	MUTUAL FUNDS - FIXED INCOME			
77957P105	T. ROWE PRICE SHORT TERM BOND 77957P105	54,745.938	264,294.61	262,233.04
	TOTAL FIXED INCOME		2,030,803.94*	2,126,597.16*

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
EQUITIES =====				
COMMON STOCK -----				
001055102	AFLAC INC. COMMON 001055102	420	13,594.68	28,056.00
00766T100	AECOM TECHNOLOGY CORP COMMON 00766T100	680	15,057.77	20,012.40
025816109	AMERICAN EXPRESS COMMON 025816109	200	9,616.56	18,146.00
03524A108	ANHEUSER-BUSCH INBEV SA ADR 03524A108	100	8,991.33	10,646.00
037411105	APACHE CORP. COMMON 037411105	420	30,506.47	36,094.80
037833100	APPLE COMPUTER COMMON 037833100	99	49,227.12	55,540.98
039483102	ARCHER DANIELS MIDLAND COMMON 039483102	140	3,676.24	6,076.00
064058100	BANK OF NEW YORK MELLON CORP COMMON 064058100	710	15,470.90	24,807.40
071813109	BAXTER INTERNATIONAL INC. COMMON 071813109	155	8,088.07	10,780.25
088606108	BHP LIMITED - SPONS ADR COMMON 088606108	220	13,212.15	15,004.00
09247X101	BLACKROCK INC COMMON 09247X101	91	15,447.01	28,798.77
126650100	CVS CAREMARK CORPORATION COMMON 126650100	235	6,827.61	16,818.95
14149Y108	CARDINAL HEALTH INC. COMMON 14149Y108	260	12,925.42	17,370.60
149123101	CATERPILLAR INC. COMMON 149123101	130	11,018.11	11,805.30

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
156700106	CENTURYLINK COMMON	280	10,536.50	8,918.00
156700106	156700106			
165167107	CHESAPEAKE ENERGY	490	7,647.07	13,298.60
165167107	165167107			
166764100	CHEVRON CORPORATION COMMON	95	3,202.92	11,866.45
166764100	166764100			
17275R102	CISCO SYSTEMS, INC. COMMON	1,140	23,720.14	25,570.20
17275R102	17275R102			
20030N101	COMCAST CORP CLASS A COMMON	295	4,433.36	15,329.68
20030N101	20030N101			
20825C104	CONOCOPHILLIPS COMMON	315	13,098.49	22,254.75
20825C104	20825C104			
268648102	EMC CORP COMMON	490	12,097.55	12,323.50
268648102	268648102			
291011104	EMERSON ELECTRIC COMMON	195	7,154.97	13,685.10
291011104	291011104			
29266R108	ENERGIZER HOLDINGS INC. COMMON	167	11,417.45	18,076.08
29266R108	29266R108			
30219G108	EXPRESS SCRIPTS HOLDING CO COMMON	260	11,080.52	18,262.40
30219G108	30219G108			
30231G102	EXXON MOBIL CORP. COMMON	385	23,657.78	38,962.00
30231G102	30231G102			
31428X106	FEDEX CORPORATION	215	17,885.62	30,910.55
31428X106	31428X106			
369550108	GENERAL DYNAMICS COMMON	175	9,761.75	16,721.25
369550108	369550108			
369604103	GENERAL ELECTRIC COMMON	1,070	17,838.15	29,992.10
369604103	369604103			
371901109	GENTEX CORPORATION COMMON	735	9,610.33	24,240.30
371901109	371901109			
38259P508	GOOGLE INC. CLASS A COMMON	42	23,586.05	47,069.82
38259P508	38259P508			
406216101	HALLIBURTON COMPANY COMMON	620	15,704.68	31,465.00
406216101	406216101			

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
436106108	HOLLYFRONTIER CORP COMMON 436106108	224	5,994.45	11,130.56
458140100	INTEL CORPORATION COMMON 458140100	760	17,989.73	19,725.80
459200101	IBM COMMON 459200101	80	7,442.05	15,005.60
459902102	INTERNATIONAL GAME TECHNOLOGY COMMON 459902102	1,130	15,783.26	20,520.80
46625H100	JP MORGAN CHASE & CO. COMMON 46625H100	535	20,971.85	31,286.80
478160104	JOHNSON & JOHNSON COMMON 478160104	355	21,115.86	32,514.45
48020T101	JONES GROUP INC COMMON 48020T101	675	7,141.80	10,098.00
481165108	JOY GLOBAL INC COMMON 481165108	90	4,457.06	5,264.10
500255104	KOHL'S CORP COMMON 500255104	260	13,882.55	14,755.00
50540R409	LABORATORY CORP COMMON 50540R409	130	11,476.34	11,878.10
585055106	MEDTRONIC, INC. COMMON 585055106	195	8,937.99	11,191.05
58933Y105	MERCK & CO INC COMMON (NEW) 58933Y105	540	20,601.57	27,027.00
594918104	MICROSOFT CORPORATION COMMON 594918104	765	19,817.14	28,618.65
61166W101	MONSANTO COMPANY COMMON STOCK 61166W101	90	4,995.90	10,489.50
629377508	NRG ENERGY INC COMMON 629377508	350	5,546.62	10,052.00
66987V109	NOVARTIS AG ADR 66987V109	405	22,058.01	32,553.90
68389X105	ORACLE CORPORATION COMMON 68389X105	620	19,757.44	23,721.20

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
717081103	PFIZER, INC. COMMON 717081103	490	12,048.83	15,008.70
742718109	PROCTER & GAMBLE COMMON 742718109	220	12,646.64	17,910.20
747525103	QUALCOMM INC. COMMON 747525103	395	20,656.51	29,328.75
771195104	ROCHE HOLDINGS LTD- ADR 771195104	515	18,590.41	36,076.27
790849103	ST JUDE MEDICAL INC COMMON 790849103	365	13,792.85	22,611.75
806857108	SCHLUMBERGER LIMITED COMMON 806857108	195	6,642.21	17,571.45
855030102	STAPLES, INC. COMMON 855030102	1,380	19,547.93	21,928.20
857477103	STATE STREET CORP. COMMON 857477103	375	11,239.95	27,521.25
87612E106	TARGET CORP. COMMON 87612E106	295	15,167.82	18,664.65
88579Y101	3M CO COMMON 88579Y101	205	14,975.48	28,751.25
90130A101	TWENTY FIRST CENTURY FOX INC COMMON 90130A101	340	3,388.02	11,957.80
92857W209	VODAFONE GROUP PLC - ADR COMMON 92857W209	650	18,288.77	25,551.50
931142103	WAL-MART STORES COMMON 931142103	255	12,270.03	20,065.95
949746101	WELLS FARGO COMPANY COMMON 949746101	725	21,087.25	32,915.00
G0176J109	ALLEGION PLC COMMON G0176J109	75	1,517.91	3,314.25
G2554F113	COVIDIEN PLC COMMON G2554F113	245	10,494.99	16,684.50
G47791101	INGERSOLL-RAND PLC COMMON G47791101	225	5,955.39	13,860.00

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
H0023R105	ACE LIMITED COMMON H0023R105	140	5,412.40	14,494.20
	TOTAL COMMON STOCK		887,785.78*	1,368,951.41*
	MUTUAL FUNDS - EQUITY			
15649P208	CENTURY SMALL CAP SELECT-INS 15649P208	919.72	24,752.77	31,997.06
256206103	DODGE & COX INTERNATIONAL STOCK FUND	3,108.857	107,647.02	133,805.21
38141W398	GOLDMAN SACHS MID CAP VALUE FUND INST CL	537.99	20,225.93	23,902.90
413838202	OAKMARK INTERNATIONAL FUND 413838202	4,285.369	81,251.18	112,790.91
52106N889	LAZARD EMERGING MARKETS EQUITY PORT-IN	2,527.877	49,414.35	47,195.46
641233200	NEUBERGER BERMAN GENESIS-INS 641233200	373.918	15,821.14	23,145.52
665162400	NORTHERN SMALL CAP VALUE FUND 665162400	2,743.657	40,861.18	57,040.63
921910501	VANGUARD INTERNATIONAL GROWTH FD #581 ADMIRAL CLASS	1,352.706	79,000.00	100,397.84
922908421	VANGUARD SMALL-CAP INDEX FD SIGNAL SHARES	1,072.067	36,000.00	50,912.46
922908447	VANGUARD MID CAP INDEX FUND SIGNAL #1344	529.865	16,500.00	22,773.60

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL MUTUAL FUNDS - EQUITY		471,473.57*	603,961.59*
	TOTAL EQUITIES		1,359,259.35*	1,972,913.00*
	MISCELLANEOUS =====			
	INSURANCE -----			
SU0384325	COUNTRY INSURANCE FARM POLICY NO. A12L3446856 DUE 3/31 ANNUALLY SU0384325	1	1.00	1.00
	SUNDY 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	905,796.00
SU0382006	N1/2, NE1/4, SEC 9 T7N, R3W, 4TH PM, 85.46 ACRES, MCDONOUGH CO. FARMLAND SU0382006	85.46	290,564.00	922,968.00

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL REAL ESTATE		542,174.00*	1,828,764.00*
	TOTAL MISCELLANEOUS		542,176.00*	1,828,766.00*
	TOTAL FUND		4,340,306.56*	6,336,343.43*