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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
EDWARD M & HENRIETTA M KNABUSCH
CHARITABLE TRUST 2

A Employer identification number
38-6643328

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
MONROE BANK TRUST 102 E FRONT ST

B Telephone number (see instructions)
(734) 242-2068

City or town, state or province, country, and ZIP or foreign postal code
MONROE, MI 48161

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 4,771,916

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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) (see instructions))*

		(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 (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	177	177		
4	Dividends and interest from securities	126,823	126,823		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	653,382			
b	Gross sales price for all assets on line 6a 1,469,916				
7	Capital gain net income (from Part IV, line 2)		653,382		
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) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	780,382	780,382		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	22,798	11,399		11,399
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,188	594		594
b	Accounting fees (attach schedule)	1,950	975		975
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,000			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	26,936	12,968		12,968
25	Contributions, gifts, grants paid	730,000			730,000
26	**Total expenses and disbursements.** Add lines 24 and 25	756,936	12,968		742,968
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	23,446			
b	**Net investment income** (if negative, enter -0-)		767,414		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		303	303
	2	Savings and temporary cash investments	487,069	540,767	540,767
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,243,921	3,213,366	4,230,846
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,730,990	3,754,436	4,771,916
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,730,990	3,754,436	
	30	**Total net assets or fund balances** (see instructions)	3,730,990	3,754,436	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,730,990	3,754,436	

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	3,730,990
2	Enter amount from Part I, line 27a	2	23,446
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,754,436
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,754,436

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
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	653,382
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-28,059

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	720,254	5,360,049	0 134375
2013	537,866	5,544,182	0 097014
2012	481,632	5,116,398	0 094135
2011	432,061	4,693,361	0 092058
2010	433,918	4,839,770	0 089657

2	**Total** of line 1, column (d).	2	0 507239
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	0 101448
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,915,246
5	Multiply line 4 by line 3.	5	498,642
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,674
7	Add lines 5 and 6.	7	506,316
8	Enter qualifying distributions from Part XII, line 4.	8	742,968

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 . . .			1	7,674
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	
3	Add lines 1 and 2 . . .			3	7,674
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .			5	7,674
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,319		
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	6,319
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,355
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 2015 estimated tax** ▶ **Refunded** ▶			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? . . .	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . .	1b		No
	*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? . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MONROE BANK TRUST Telephone no ▶(734) 241-3431

Located at ▶102 E FRONT STREET MONROE MI ZIP+4 ▶48161

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

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ **Yes** ☐ **No**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MONROE BANK & TRUST MONROE BANK & TRUST 102 EAST FRONT STREET MONROE, MI 48161	TRUST AGENT 2 00	22,798	0	0
GREGORY D WHITE 1050 N MACOMB ST MONROE, MI 48162	TRUSTEE 1 00	0	0	0
KAYE LANI WILSON 4916 FRARY LANE MONROE, MI 48161	TRUSTEE 1 00	0	0	0
CHARLES T KNABUSCH JR 8518 HONEYSUCKLE DR COLINSVILLE, MS 39325	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . . ▶	

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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 . . . . ▶	

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	4,754,340
b	Average of monthly cash balances.	1b	235,757
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,990,097
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,990,097
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,851
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,915,246
6	**Minimum investment return.** Enter 5% of line 5.	6	245,762

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	245,762
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,674		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,674
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	238,088
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	238,088
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	238,088

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	742,968
b	Program-related investments—total from Part IX-B.	1b	
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	742,968
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 (see instructions).	5	7,674
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	735,294

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					238,088
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	193,753				
b	From 2011.	203,069				
c	From 2012.	235,034				
d	From 2013.	266,361				
e	From 2014.	463,206				
f	**Total** of lines 3a through e.		1,361,423			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 742,968					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					238,088
e	Remaining amount distributed out of corpus		504,880			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,866,303			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		193,753			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,672,550			
10	Analysis of line 9					
a	Excess from 2011. . . .	203,069				
b	Excess from 2012. . . .	235,034				
c	Excess from 2013. . . .	266,361				
d	Excess from 2014. . . .	463,206				
e	Excess from 2015. . . .	504,880				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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

ANDREW M WEISENBURGER
102 E FRONT ST
MONROE, MI 48161
(734) 242-2068

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

THERE IS NO SPECIFIC FORMAT FOR SUBMITTING A REQUEST

c Any submission deadlines

THERE IS NO DEADLINE FOR SUBMITTING A REQUEST

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

THE TRUSTEE HAS DISCRETION AS SET FORTH IN THE TRUST DOCUMENT "THE CHARITABLE TRUST NO 2" THE DISTRIBUTIONS ARE RESTRICTED TO ORGANIZATIONS DESCRIBED IN SECTION 170(C) OF THE INTERNAL REVENUE CODE

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* See Additional Data Table				
Total . . . . ▶ **3a**				730,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	177	
4 Dividends and interest from securities. . .			14	126,823	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	653,382	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				780,382	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 780,382

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

****** 2016-04-10 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MATTHEW HEHL		2016-04-10	☐	P01220404

Firm's name ▶ COOLEY HEHL WOHLGAMUTH & CARLTON PLLC

Firm's EIN ▶ 38-1335762

Firm's address ▶ 1 SOUTH MONROE MONROE, MI 48161

Phone no (734) 241-7200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
425 SHS APPLE INC	P	2009-09-08	2015-12-23
500 SHS VANGUARD EMERGING MKTS	P	2009-08-31	2015-08-20
450 SHS BECTON DICKINSON & CO	P	2009-08-11	2015-01-23
500 SHS VANGUARD EMERGING MKTS	P	2009-08-27	2015-08-20
620 SHS EMERSON ELECTRIC CO	P	2005-09-09	2015-01-23
800 SHS VANGUARD EMERGING MKTS	P	2009-08-11	2015-08-20
2,497 SHS GENERAL ELECTRIC CO	P	2005-09-09	2015-01-23
1,500 SHS NOBLE CORP PLC	P	2005-09-09	2015-06-12
285 SHS INTL BUSINESS MACHINES	P	2005-09-09	2015-04-06
500 SHS PARAGON OFFSHORE PLC	P	2005-09-09	2015-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46,100		10,500	35,600
17,515		17,515	
64,686		29,830	34,856
17,515		17,880	-365
36,455		21,123	15,332
28,024		28,056	-32
61,475		84,923	-23,448
24,540		46,988	-22,448
46,250		23,197	23,053
1,030		6,599	-5,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,600
			34,856
			-365
			15,332
			-32
			-23,448
			-22,448
			23,053
			-5,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,113 SHS KINDER MORGAN INC	P	2014-12-30	2015-12-23
10,000 SHS LA-Z-BOY INC	P	1990-01-01	2015-03-03
7,400 SHS LA-Z-BOY INC	P	1990-01-01	2015-06-24
1,518 SHS LA-Z-BOY INC	P	1990-01-01	2015-08-24
12,000 SHS LA-Z-BOY INC	P	1990-01-01	2015-12-22
1,000 SHS MAGELLAN MIDSTREAM PTNRS	P	2010-10-05	2015-01-23
1,000 SHS MERCK & CO INC	P	2009-12-14	2015-06-12
2,370 SHS SPDR BARCLAYS CAP HIGH	P	2014-09-24	2015-12-23
2,300 SHS SPDR BLACKSTONE/GSO SENIOR	P	2014-03-27	2015-12-23
75 SHS VANGUARD EMERGING MKTS	P	2010-04-16	2015-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,169		46,228	-28,059
250,174		66,667	183,507
199,107		49,333	149,774
41,495		10,120	31,375
287,771		80,000	207,771
81,558		26,008	55,550
57,849		37,440	20,409
80,508		95,772	-15,264
106,235		115,161	-8,926
2,627		3,194	-567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28,059
			183,507
			149,774
			31,375
			207,771
			55,550
			20,409
			-15,264
			-8,926
			-567

Form 990PF Part XV Line 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*				
MCF - MISS MONROE CNTY 28 S MACOMB ST MONROE, MI 48161	N/A	PC	SCHOLARSHIP	2,500
LINCOLN PARK HIGH ARMY JUNIOR ROTC 1650 CHAMPAIGN LINCOLN PARK, MI 48146	N/A	PC	YOUTH DEVELOPMENT	30,000
FAMILY COUNSELING & SHELT 14930 LAPLAISANCE 106 MONROE, MI 48161	N/A	PC	HEALTH & WELFARE	36,000
MERCY MEMORIAL HOSPICE 725 N MONROE ST MONROE, MI 48162	N/A	PC	HEALTH	47,500
RIVER RAISIN CENTRE FOR THE ARTS 114 S MONROE ST MONROE, MI 48161	N/A	PC	COMMUNITY/CIVIC	10,000
PHILADELPHIA HOUSE 218 WASHINGTON ST MONROE, MI 48161	N/A	PC	SHELTER FOR THE NEEDY	41,000
MONROE COUNTY INDUSTRIAL DEV CORP 2929 E FRONT ST MONROE, MI 48161	N/A	PC	CIVIC	35,000
TRINITY LUTHERAN CHURCH 323 SCOTT STREET MONROE, MI 48161	N/A	PC	RELIGIOUS	20,000
YOUNG LIFE CAMPAIGN-MONRO PO BOX 94 IDA, MI 48140	N/A	PC	YOUTH DEVELOPMENT	14,000
MCOP LORD'S HARVEST PANTRY 1140 S TELEGRAPH RD MONROE, MI 48161	N/A	PC	FOOD FOR THE NEEDY	41,000
LUTHERAN HIGH SOUTH 8210 N TELEGRAPH RD NEWPORT, MI 48166	N/A	PC	EDUCATION	16,000
LIVING INDEPENDENCE FOR EVERYONE 2786 VIVIAN RD MONROE, MI 48162	N/A	PC	HEALTH & WELFARE	10,000
NEWTON COUNTY SCHOOL SYSTEM 140 RAM DRIVE COVINGTON, GA 30014	N/A	PC	EDUCATION	17,000
ALZHEIMER'S ASSOCIATION 310 N MAIN ST STE 100 CHELSEA, MI 48118	N/A	PC	HEALTH	32,000
MCF - DARE PROGRAM 28 S MACOMB ST MONROE, MI 48161	N/A	PC	YOUTH DEVELOPMENT	23,000
Total . . . . ▶ **3a**				730,000

Form 990PF Part XV Line 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*				
COMMUNITY FOUNDATION OF M 111 E FIRST ST MONROE,MI 48161	N/A	PC	COMMUNITY/CIVIC	12,000
GABBY'S LADDER 431 E ELM MONROE,MI 48162	N/A	PC	GRIEF ASSISTANCE	63,000
GOD WORKS PO BOX 962 MONROE,MI 48161	N/A	PC	FOOD FOR THE NEEDY	41,000
HUMANE SOCIETY OF MONROE PO BOX 1457 MONROE,MI 48161	N/A	PC	ANIMAL SHELTER	22,000
ARTHUR LESOW COMMUNITY CE 120 EASTCHESTER MONROE,MI 48161	N/A	PC	YOUTH DEVELOPMENT	8,000
HABITAT OF HUMANITY FOR M 14930 LAPLAISANCE RD MONROE,MI 48161	N/A	PC	HOUSING FOR THE NEEDY	61,000
STEWART ROAD CHRISTIAN MINISTRIES 1199 STEWART RD MONROE,MI 48162	N/A	PC	RELIGIOUS	10,000
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRIAN,MI 49221	N/A	PC	EDUCATION	25,000
MDA SUMMER CAMP 28446 FRANKLIN RD SOUTHFIELD,MI 48033	N/A	PC	CIVIC	5,000
LION'S BEAR LAKE CAMP 3409 N FIVE LAKES RD LAPEER,MI 48446	N/A	PC	CIVIC	5,000
CHOCTAW AREA TRAILBSA 4818 NORTH PARK DRIVE MERIDIAN,MS 39305	N/A	PC	YOUTH DEVELOPMENT	9,000
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIV MT PLEASANT,MI 48859	N/A	PC	CIVIC	2,000
RUNNING WATERS DISTRICT BSA 137 S MARKETPLACE BLVD LANSING,MI 48917	N/A	PC	YOUTH DEVELOPMENT	10,000
MERCY HOUSE TEEEN CHALLANGE MONROE MONROE,MI 48162	N/A	PC	YOUTH DEVELOPMENT	5,000
LENAWEE COUNTY HUMANE SOCIETY 705 W BEECHER ST ADRIAN,MI 49221	N/A	PC	ANIMAL CARE	15,000
Total . . . . ▶ **3a**				730,000

Form 990PF Part XV Line 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*				
CAMP FIRE USA 25 S MONROE ST MONROE, MI 48161	N/A	PC	YOUTH DEVELOPMENT	12,000
PROMEDICA MONROE REGIONAL HOSP 717 NORTH MACOMB MONROE, MI 48162	N/A	PC	PLEDGE BUILDING PROGRAM	50,000
Total . . . . ▶ **3a**				730,000

TY 2015 Accounting Fees Schedule

Name: EDWARD M & HENRIETTA M KNABUSCH
CHARITABLE TRUST 2

EIN: 38-6643328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COOLEY HEHL WOHLGAMUTH & CARLTON	1,950	975		975

TY 2015 Investments Corporate Stock Schedule

Name: EDWARD M & HENRIETTA M KNABUSCH
CHARITABLE TRUST 2

EIN: 38-6643328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,505/10,795 SHS ISHARES CORE US AGG	1,164,046	1,165,968
4,940/2,570 SHS SPDR BARCLAYS CAP	103,853	87,149
2,300 SHS SPDR BLACKSTONE/GSO		
1,175 SHS VANGUARD INTERM TERM BD	100,023	97,596
11,255/11,261 SHS DODGE & COX INCOME	144,329	149,664
13,745 SHS FEDERATED ULTRA SHORT	126,047	124,528
808 SHS ISHARES JP MORGAN EMER	88,154	85,470
1,473 SHS SPDR BARC INTL TREAS	87,006	76,051
375 SHS 3M	35,355	56,490
875/450 SHS APPLE	11,118	47,367
750 SHS AUTOMATIC DATA PROC	28,790	63,540
735 SHS BANCFIST CORP	41,317	43,086
450 SHS BECTON DICKINSON		
600 SHS CHEVRON	46,517	53,976
1,400 SHS COMCAST	36,075	79,002
1,155 SHS DOW CHEMICAL CO	59,886	59,459
620 SHS EMERSON ELECTRIC		
21 SHS EXPRESS SCRIPTS	762	1,836
650 SHS EXXON MOBIL	50,996	50,668
2,497 SHS GENERAL ELECTRIC CO		
1,000 SHS GENERAL MILLS	33,784	57,660
825 SHS GENUINE PARTS CO	50,746	70,859
395 SHS HELMERICH & PAYNE	41,885	21,152
450/165 SHS INT'L BUSINESS MACHINES	13,430	22,707
1,000 SHS JOHNSON & JOHNSON	64,790	102,720
700 SHS JP MORGAN CHASE	29,189	46,221
1,113 SHS KINDER MORGAN		
68,000/37,082 SHS LA-Z-BOY INC	247,213	905,542
700 SHS MARKETAXESS HLDG	41,235	78,113
500 SHS MCDONALDS	28,245	59,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS MERCK & CO		
14 SHS NEXTERA ENERGY	761	1,454
1,500 SHS NOBLE CORP		
340 SHS NORFOLK SOUTHERN CO	21,648	28,761
1,000 SHS ORACLE SYSTEMS	22,229	36,530
500 SHS PARAGON OFFSHORE		
500 SHS PEPSICO	28,429	49,960
800 SHS PHILIPMORRIS INTL INC	47,101	70,328
550 SHS PROCTER & GAMBLE	35,134	43,675
390 SHS UNITED TECH CORP	25,026	37,467
705 SHS US SILICA HLDG	40,905	13,205
900 SHS VERIZON	26,686	41,598
400 SHS ISHARES 2000 INDEX	23,228	45,048
430 SHS ISHARES S&P 500 GRWTH	50,323	49,794
1,650 SHS ISHARES DOW JONES INTL SEL	51,299	47,372
1,875 SHS VANGUARD EMG MKT		
7,980 SHS JOHN HANCOCK PFD	165,806	159,760
1.000 SHS MAGELLAN MIDSTREAM		

TY 2015 Legal Fees Schedule

Name: EDWARD M & HENRIETTA M KNABUSCH CHARITABLE TRUST 2

EIN: 38-6643328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHUMAKER, LOOP & KENDRICK, LLP	1,188	594		594

TY 2015 Taxes Schedule

Name: EDWARD M & HENRIETTA M KNABUSCH
CHARITABLE TRUST 2

EIN: 38-6643328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF EXCISE TAX- SEC 4940	1,000			

EDWARD M. AND HENRIETTA M.
KNABUSCH CHARITABLE TRUST NO. 2
E.I. NO. 38-6643328
FORM 990-PF, 2015
PART VII-B, LINE 5c
REPORT ON EXPENDITURE RESPONSIBILITY GRANTS

Pursuant to Treasury Regulation 53.4945-5(d), the Taxpayer provides the following report relating to prior year grants made by the Taxpayer that are still outstanding:

The name and address of the Grantee is the Edward M. & Henrietta M. Knabusch Scholarship Foundation, c/o Monroe Bank & Trust, 102 East Front Street, Monroe, Michigan 48161.

The respective dates and amounts of each grant are December 24, 1999, 25,000 shares of common stock in La-Z-Boy, Incorporated valued at $400,000, December 20, 2000, 25,000 shares of common stock in La-Z-Boy, Incorporated valued at $382,125, December 13, 2001, $400,000, and December 24, 2002, $400,000.

The exclusive purpose of the grants has been to fund awards of scholarships for post-secondary education.

The total net amount expended by the Grantee in 2015 for scholarships was $83,992. The $83,992 was applied to the grants received from the Taxpayer on December 24, 1999 and December 20, 2000.

To the knowledge of the Taxpayer, no portion of the granted funds and stock have been diverted from the purpose of the grants.

The most recent report of the Grantee was for the year ended December 31, 2015.

Program for Distribution of Scholarships
Edward & Henrietta Knabusch Scholarship Trust
Gifting Year 2014

Due to the changes in the nature and number of La-Z-Boy owned facilities and to adjust scholarship gifts in consideration of reduced amounts gifted in 2009 - 2012, the Trustees have agreed to the following guidelines for the scholarship for this year:

The maximum number of scholarships will be awarded to each La-Z-Boy facility according to the number of employees in each facility as follows:

# of Employees	# of Facilities in Category	# Scholarships Awarded	Total
100-250	1	2	2
250-500	3	4	12
500 +	5	7	35
			49

Each scholarship will be $2,000 awarded annually. The amount awarded will be available for undergraduate college tuition and books through student account for each student at their institution of choice.

Each student must reapply annually for the scholarship; there are no automatic renewal awards in order to maximize the benefit of the scholarship to the maximum number of employee families.

Any amounts unused at the end of the school year will be returned to the scholarship trust for use by another award recipient in a later award period. Recipients must use the award for tuition and books only. however.

Applicants who have received grants or other scholarships from their institution of choice to cover substantially all of their costs are encouraged NOT to apply for an award under the scholarship so as to allow other potential recipients to receive assistance under the program.

Charles T. Knabusch, Jr.
Trustee

Gregory D. White
Trustee

Program for Distribution of Scholarships
Edward & Henrietta Knabusch Scholarship Trust
Gifting Year 2014

Due to the changes in the nature and number of La-Z-Boy owned facilities and to adjust scholarship gifts in consideration of reduced amounts gifted in 2009 - 2012, the Trustees have agreed to the following guidelines for the scholarship for this year:

The maximum number of scholarships will be awarded to each La-Z-Boy facility according to the number of employees in each facility as follows:

# of Employees	# of Facilities in Category	# Scholarships Awarded	Total
100-250	1	2	2
250-500	3	4	12
500 +	5	7	35
			49

Each scholarship will be $2,000 awarded annually. The amount awarded will be available for undergraduate college tuition and books through student account for each student at their institution of choice.

Each student must reapply annually for the scholarship; there are no automatic renewal awards in order to maximize the benefit of the scholarship to the maximum number of employee families.

Any amounts unused at the end of the school year will be returned to the scholarship trust for use by another award recipient in a later award period. Recipients must use the award for tuition and books only, however.

Applicants who have received grants or other scholarships from their institution of choice to cover substantially all of their costs are encouraged NOT to apply for an award under the scholarship so as to allow other potential recipients to receive assistance under the program.

Charles T. Knabusch, Jr.
Trustee

Gregory D. White
Trustee