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Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number BURDETTE AND KATHRYN KNAPPENBERGER CHARITABLE TRUST 20-6060700 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 1705 N. TOWANDA, P.O. BOX 2020 (309) 821-4600 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here BLOOMINGTON, IL --61702-2020 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash F If the foundation is in a 60-month termination - -- Other (specify)--- --(from Part II,-col.-(c), line-16)--- - --under section-507(b)(1)(B),-check here --▶Ŀ 5,727,960. (Part I, column (d) must be on cash basis.) ▶\$ 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)) (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 533. 533 STATEMENT 112,116.Dividends and interest from securities 112,116. STATEMENT 45,808. 5a Gross rents 45,808. STATEMENT 37,454. b Net rental income or (loss) STATEMENT 2,847 6a Net gain or (loss) from sale of assets not on line 10 651,696. 2,847. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 5,414 5,414 STATEMENT 5 11 Other income 166,718. 166,718. 12 Total. Add lines 1 through 11 23,456. 21.110. 2,346. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,300. 65/0 **b** Accounting fees STMT 6 650. RECEIVED c Other professional fees 17 Interest
18 Taxes
19 Depreciation and depletion
20 Occupancy
21 Travel, conferences, and me 03 6,335 MAY OB ZUIZ 8,939 STMT 7 0. Sign of the sign o 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses
24 Total operating
expenses. Add 2,053 2.038 STMT 8 15. 24 Total operating and administrative expenses. Add lines 13 through 23 35,748. 30,133. 3,011. 294,159. 25 Contributions, gifts, grants paid 294,159. 26 Total expenses and disbursements. Add lines 24 and 25 329,907 30,133 297,170. 27 Subtract line 26 from line 12: -163,189a Excess of revenue over expenses and disbursements 136,585 b Net investment income (if negative, enter -0-)

N/A

Form 990-PF	(2016)
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20-6060700 CHARITABLE TRUST Beginning of year End of year Attached schedules and amounts in the description

LF	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
		Savings and temporary cash investments	181,943.	136,146.	136,146.
		Accounts receivable ►			
	1	Less; allowance for doubtful accounts ▶			
	1	Pledges receivable			
	1	Less: allowance for doubtful accounts			
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
		Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
ets	1 -	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	707 025	740 224	767 000
_		Investments - U.S. and state government obligations STMT 11	797,935.	748,234.	
	1	Investments - corporate stock STMT -12 - STMT 13	620,140. 601,625.	583,143.	<u>-981,745.</u> 588,233.
	1		001,023.	363,143.	300,233.
	11	Investments - land, buildings, and equipment basis			
	40	Less accumulated depreciation Investments - mortgage loans		- 	
		Investments - other STMT 14	1,510,093.	1,508,943.	1,638,714.
	1.0	Land, buildings, and equipment basis > 541,874.	1,310,093.	1,300,343.	1,030,714.
	14	Less accumulated depreciation	542,174.	541,874.	1,615,300.
	15	Other assets (describe >	342,114.	341,074.	1,013,300.
	i .	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	4,253,910.	4,088,436.	5,727,960.
_	17	Accounts payable and accrued expenses			3,7.3.7.3.4
1	1	Grants payable			1
S	19	Deferred revenue			1
ij	1	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	1	Mortgages and other notes payable			1
=		Other liabilities (describe]
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31.			
č		Unrestricted			
alar	25	Temporarily restricted			_
Ä	26	Permanently restricted			
Ë	}	Foundations that do not follow SFAS 117, check here			
후		and complete lines 27 through 31.	0.	0	
ets	1	Capital stock, trust principal, or current funds	0.	0.	-
ISS	1	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds	4,253,910.	4,088,436.	
Net Assets or Fund Balan	1	Total net assets or fund balances	4,253,910.	4,088,436.	
- Z	- 30	- I OTAT HET 838CTS OI-IMING-DAIGHOCS	1,233,3101	1,000,150.	
	31	Total liabilities and net assets/fund balances	4,253,910.	4,088,436.	
F	art				
=			20		
1		net assets or fund balances at beginning of year - Part II, column (a), line at agree with end-of-year figure reported on prior year's return)	3U		4,253,910.
2		r amount from Part I, line 27a		1 2	-163,189.
3		r increases not included in line 2 (itemize)	SEE STA	TEMENT 9 $\frac{2}{3}$	2,319.
4		lines 1, 2, and 3	DEE DIA	4	4,093,040.
		eases not included in line 2 (itemize)	SEE STA	TEMENT 10 5	4,604.

SEE STATEMENT 10 5 4,088,436.

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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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2. U	- 0	υo	W /	00

	RITABLE TRUST					20-60	60700 Page 3
Part IV Capital Gains	and Losses for Tax on li	nvestment	Income				
(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e.ç irehouse; or common stock, 200 sh	j., real estate, s. MLC Co.)		(b) How P - Pu D - Do	acquired irchase onation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES				P		
b PUBLICLY TRADE					P		
c CAPITAL GAINS	DIVIDENDS		· -				
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain or (los (e) plus (f) minus	
a 207,894.			236,24	9.			-28,355.
b 437,542.	-	_	412,60				24,942.
c6,260.				-			6,260.
d							
_							
Complete only for assets shown	ng gain in column (h) and owned by	the foundation	on 12/31/69	-		Gaine (Col. (b) gai	n minue
- Complete only for assets showing		T			col.	Gains (Col. (h) gai (k), but not less th	an -0-) or
(i) F.M.V. as of 12/31/69	— - —(j) Adjusted-basis— — — as of 12/31/69		cess-of-col(ı) —- col. (ֈ), ıf any			Losses (from col.	
	45 51 12/5 1765		· (),, ii uii,				
_a							<u>-28,355.</u>
<u>b</u>		ļ					24,942. 6,260.
<u>C</u>							6,260.
<u>d</u>		 				····	
<u>e</u>		<u> </u>			_ 		
2 Capital gain net income or (net ca	ipital loss) If gain, also ente			} _2			2,847.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a.	nd (6):					
If gain, also enter in Part I, line 8,		(0).)			
If (loss), enter -0- in Part I, line 8				<u> </u>	<u> </u>	N/2	A
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Invest	tment Inc	ome	
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come.)			
•	•	. ,		,			
If section 4940(d)(2) applies, leave the	his part blank.						
Was the foundation liable for the sec	tion 4942 tax on the distributable ar	nount of any ve	ear in the base per	nod?			Yes X No
If "Yes," the foundation does not qual							
	each column for each year; see the			ntries.			
							(d)
(a) Base period years Calendar year (or tax year <u>beginni</u>	ng in) Adjusted qualifying dis	stributions	Net value of no	(c) ncharitab	le-use assets	Distr	ıbùtión ratıo ıvıded by col. (c))
	119 1117	2,636.		6,004,317			
2015		1,816.			$\frac{04,317}{98,635}$.050403
2014							.048691
2013		5,126.		0,1	03,805	•	.048351
2012		0,591.			02,853		.043411
2011	25	0,198.		<u> 2,3</u>	41,764	•	.046838
						1 1	
2 Total of line 1, column (d)						2	.237694
3 Average distribution ratio for the	•	on line 2 by 5,	or by the number	of years		1 1	_
the_foundation_has been_in_existe	nce if_less_than 5_years					-3-	<u> </u>
4 Enter the net value of noncharitat	ole-use assets for 2016 from Part X,	line 5				4	5,586,662.
5 Multiply line 4 by line 3						5	265,584.
6 Enter 1% of net investment incon	ne (1% of Part L line 27b)					6	1,366.
C Elitar 170 of flat invocations incom	10 (170 011 4111, 11110 275)					-	1,500.
7 Add lines 5 and 6						7	266,950.
, Aud lines 3 and 0							400,330.
• Enter qualificant distributions from	n Part VII. line 4						207 170
8 Enter qualifying distributions from	ŕ					8	297,170.
	I line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1% ta	x rate.		
See the Part VI instructions.							Form 990-DF (2016)

BURDETTE AND KATHRYN KNAPPENBERGER Form 990-PF (2016) CHARITABLE TRUST 20-6060700 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 \blacktriangleright 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 \(\subseteq \textbf{X} \) and enter 1% 1,366. 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-) Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 3,000. a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 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 8- Enter-any-penalty for-underpayment of estimated-tax. Check here- - - If-Form 2220-is-attached 8-Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 1,634. 1,400. Refunded 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 11 234. 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 Yes No any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X 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? X 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Х 2 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 3 Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X

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

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2016 or the taxable year beginning in 2016 (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

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

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X

Form 990-PF (2016) CHARITABLE TRUST
Part VII-A Statements Regarding Activities (continued)

20-6060700

Page 5

11 Alarty time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 5120(19)? If Yes, statisch schedule (see instructions) 10 did the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? 11 Yes, attach statement (see instructions) 12		The state of the s	1	_	
section 512(b) (13)° If Yes, attach schodule (see instructions) 10 did fe tomodation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11		At any time during the year did the foundation during a markety give a partially death within the markety of	1	Yes	No
12 Did the foundation make a diskthubiton to a dinor advesed fund over which the foundation or a dequalited person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in cera of ▶ COUNTRY TRUST BANK, TRUSTEE Telephone no. ▶ (309) 821-460 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. ZIP+4 ▶61702-2020 Closaded at № 21703 Closaded	11		۱.,		
If Yes, attach statement (see instructions) 3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 13. The books are in care of ▶ COUNTRY TRUST BANK, TRUSTE Telephone no. ▶ (30.9) 8.21–4.600 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-evampt interest received or accredit during the year 16. Alary time during calendar year (2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or forter financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. Part VIII-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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720	40		111		<u> </u>
13 Did the foundation comply with the public inequirements for its annual returns and exemption application? Website address ➤ N/A 14 The blooks are in care of ► COUNTEX_TRUST_BANK, TRUSTEE Telephone no. ►(309) 821-4600 Loaded at ►1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, TL. 2014 € 51702-2020 Section 4987(city) to onexempt intenset received or accrued during the year and enter the amount of tax-exempt intenset received or accrued during the year A tray time during claineday very 2016, did the foundation have an interist in or a signature or other authority over a bank, sequences, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the foundation (either directly or indeedly): 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. 1a Jump the year did the foundation (either directly or indeedly): (1) Engage in the said or exchange, or hasing of protectly): (1) Engage in the said or exchange, or hasing of protectly): (2) Blorrow money fron, lind money fo, or otherwise extend credit to (or accept the from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or immitures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available or the benefit or use of a disqualified person? (6) Agree to pay money or property to a government offica? (Exception, Check No' of the foundation agreed to make a grant to or to employ the official for a period after bermation of government service, if terminally with 90 days.] 3) If any answers is 'ves' to 1617-163, did any of the exit said to quality under the exception described in Regulations section \$3.44(10)3 or in a current notice regarding deaster assistance check here 2) Life to the f	12	· · · · · · · · · · · · · · · · · · ·	40		•
Wester address ► N/A If The books are mare of ▶ COUNTRY TRUST BANK, TRUSTEE Telephone no. ▶ (309) 821-4600 Losted at ▶ 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, IL 2004 15 Section 497(a)(1) nonexempt characterise treats thing from 990-PF in lieu of Form 1041- Check here and where the amount of tax-exempt interest received or accrued dumpt by eyar 15. At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounting of the provision of the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign counting Note	10		-	v	_ <u>A</u> _
14. The books are meare of P COUNTRY TRUST BANK, TRUSTEE Telephone no. (3.09.) 821-46000 Tocated at P 170 S N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, II. 21P+4 61702-2020 To Section 1947(a)(1) noneximpt charitable trusts fining form 990-PT in lieu of Form 1041- Check here and either the amount of tax-exempt imirest received or accrued during the year A hand time during calendar year 2016, dub the toundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FnCEN Form 114. If "Yes," entire 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. 13 During the year did the foundation (either directly or indirectly); 14 Spagne in the sale or exchange, or leasing of property with a disqualified person? 15 Borrow money fron, lind money to, or otherwise extend credit to (or accept it from) a disqualified person? 16 Pay compensation to, or pay or insulprise the expenses of, a disqualified person? 17 Indirect any income or assets to a disqualified person? 18 Jurnish goods, services, or facilities to (or accept them from) a disqualified person? 19 Yes No. 19 Pay compensation to, or pay or insulprise the expenses of, a disqualified person? 19 Yes No. 10 Indirect you would not not a season of the property or a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period after termanation of government server, it termanation of government acrose, it termanation government server, it termanation of government acrose, it termanation of government official? (Exception, Check 'No' of the foundation and proving an acrose property or a government official? (Exception, Check 'No' of the foundation of proving of the proving season of section 4942(a)(a) of the provi	13	• • • •	13_		<u> </u>
t.costed at № 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, IL ZIP+4 ▶61702-2020 IS Section 4947(alt) innexempt chartable trusts thing form 990-PP in the or form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 20 lib, did the foundation have an interest in or a signature or other authority over a bank, socurities, or other hinancial account in a trienge nocuntry? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreign country! ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May. Be Required FIRF Form 4720 it any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in this sale or exchange, or liasing of property with a disqualified person? (2) Borrow monay from, led money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a desqualified person (or make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make agrant to or to employ the official for a period after termination of government service, it terminating within 90 days.) It is a property to a government official? (Exception, Check 'No' if the foundation agreed or make agrant to or to employ the official for a period after termination of government service, it terminating within 90 days.) It is a property to a government official? (Exception, Check 'No' if the foundation agreed or make agrant to rot or employ the official for a period after terminating within 90 days.) It is a property to a government official? (Exc	14		921	_ 1 6	00
15 Section 4947(a)(1) nonexempt charatable trusts liming form 990-PF in lieu of Form 1941 - Check here and either the amount of 12x-exempt interest received or accured during the year and either the amount of 12x-exempt interest received or accured during the year years of the received or accured during the year years (and the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. If Yes, enter the name of the foundation of the first of the firs	17				
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section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \		· · · · · · · · · · · · · · · · · · ·			
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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 2016? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If Yes, I 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.) 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? b if Yes," did it have excess business holdings in 2016 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 giff 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 2016 in a manner that would jeopardize its charitable purposes? 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 2016?			1b		_X_
before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "ves," list the years \(\) Yes \(\) No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1		
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before 2016? If "Yes," list the years \	2				
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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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					l
statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•				
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Form 4720, to determine if the foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2016?4bX			ah		
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 2016? 4b X	Δ:			-	
had not been removed from jeopardy before the first day of the tax year beginning in 2016?		·			
			4b		x
				-PF	

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es 🔀 No	1	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,			ł
any voter registration drive?		Y(es X No	l	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Y	es 🗓 No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section		_	l	
4945(d)(4)(A)? (see instructions)			es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or t			- 1	
the prevention of cruelty to children or animals?	, or oddodnoral parpoods, or .		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i		,3 (22) 110	}	
section 53.4945 or in a current notice regarding disaster assistance (see instru		ii negulations	N/A	5b	- [
	·			30	+-
Organizations relying on a current notice regarding disaster assistance check to)	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					- 1
expenditure responsibility for the grant?		I/A L Y	es L No (Į	l
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)				- 1
$\textbf{6a} \ \text{Did the foundation, during the year, receive any funds, directly or indirectly, to} \\$	pay premiums on				1
a personal benefit contract?		Y0	es X No -		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No	1	}
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers. Highl			
Paid Employees, and Contractors	,		,		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) F	xpense int, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accou	ınt, other wances
COUNTRY TRUST BANK	TRUSTEE	circi o'j	Compensation	- 4110	wantes
1705 N. TOWANDA AVE., P.O. BOX 2020	IKOSIEE		·		
	3 00	22 456	0.		0
BLOOMINGTON, IL 617022020	3.00	23,456.	<u> </u>	 -	0.
	-	}	1		
	4		!		
		_		<u> </u>	
			!		
		l		<u> </u>	_
]				
	1		,		
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accou	int, other wances
NONE	acvotos to position		compensation	allo	varices
MOME	-				
		 			
	-		[Ī	
	 			 	
					
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Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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-yearInclude-relevant standard of organizations and other beneficiaries served, conferences convened, research papers p 		Expenses
1N/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 <u>N/A</u>		_
2		
All other program-related investments. See instructions.		
3		-
]
		1

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Total. Add lines_1_through.3

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P	art X Minimum Investment Return (All domestic foundations in	nust comple	te this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc., purpo:	ses:		
a	Average monthly fair market value of securities	, , , . , .		1a	3,919,210
b	Average of monthly cash balances			1b	137,226
C	Fair market value of all other assets			1c	1,615,302
d	Total (add lines 1a, b, and c)			1d	5,671,738
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	_ 1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	5,671,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	, see instructio	ons)	4	85,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and or	n Part V, line 4	1	5	5,586,662.
6	Minimum investment return Enter 5% of line 5			6	279,333.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) are foreign organizations check here ▶ ☐ and do not complete this part.		te operating foundations an	d certain	
1-	Minimum investment return from Part X, line 6—			1	27-9 ,-3-33
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,366.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	1,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	277,967.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	277,967.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XIII, line 1		_ 7	277,967.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	poses:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	297,170.
b	Program-related investments - total from Part IX-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitat	ble, etc., purpo	oses	2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	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, at	nd Part XIII, lır	ne 4	4	297,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	stment			
	income. Enter 1% of Part I, line 27b			5	1,366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	295,804.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years w 4940(e) reduction of tax in those years.	vhen calculatin	ng whether the foundation q	ualifies for	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				277,967.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			294,159.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
-f-Total of-lines 3a-through-e	—· —0- .			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 297, 170.		i 		
a Applied to 2015, but not more than line 2a			294,159.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,011.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			<u> </u>
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	0.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				274,956.
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)	0.			
8 Excess distributions carryover from 2011	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:			- · · · · · · · · · · · · · · · · ·	
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

BURDETTE AND KATHRYN KNAPPENBERGER Form 990-PF (2016) CHARITABLE TRUST 20-6060700 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total 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 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) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) 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 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:

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3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
AMERICAN RED CROSS OF MCDONOUGH	NONE	PUBLIC	SUPPORT OF CHARITABLE	
COUNTY			PURPOSE	
2025 E STREET N.W.				
WASHINGTON, DC 20006				14,708.
CHADDOCK	NONE	PUBLIC	SUPPORT OF CHARITABLE	
205-S24TH ST		— —	PURPOSE	
QUINCY, IL 62301				29,416.
COLLEGE OF THE OZARKS	NONE	PUBLIC	SUPPORT OF EDUCATIONAL	
P.O. BOX 17			PURPOSE	00 504
POINT LOOKOUT, MO 65726		-	-	20,591.
MAYO FOUNDATION, DEPT. OF DEVELOPMENT	NONE	PUBLIC	SUPPORT OF CHARITABLE	
200 FIRST ST SW	NONE	POBLIC	PURPOSE	
ROCHESTER MN 55905			I OKI OSE	58,832.
THE SALVATION ARMY OF MACOMB	NONE	PUBLIC	SUPPORT OF CHARITABLE	
401 NE ADAMS ST., P.O. BOX 1468	NONE	TOBBIC	PURPOSE	
PEORIA IL 61655				26,474,
	NTINUATION SHEE	ET(S)	▶ 3a	294 159
b Approved for future payment				
NONE				
Total			N 01	
<u>Total</u>			> 3b	0.

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded I	by section 512, 513, or 514	(0)		
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	(e) Related or exempt function income		
a	Code	 .	+ + +				
b		-					
c							
d							
e							
f		<u></u>					
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash				500			
investments	ļ		14	533.			
4 Dividends and interest from securities			14	112,116.	~		
.5_Net rental income-or-(loss) from-real estate:							
a Debt-financed propertyb Not debt-financed property			16	37,454.			
6 Net rental income or (loss) from personal			1 10	27,434.			
property							
7 Other investment income			01	5,414.			
8 Gain or (loss) from sales of assets other			1 -				
than inventory			18	2,847.			
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		0	+	150 364			
12 Subtotal. Add columns (b), (d), and (e)			<u>• </u>	158,364.			
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	. \			13	130,304.		
Part XVI-B Relationship of Activitie	s to the Accor	nplishment of E	exempt P	urposes			
Line No. Explain below how each activity for which i	ncome is reported in	column (e) of Part XVI	-A contribute	d importantly to the accomp	lishment of		
▼ the foundation's exempt purposes (other the foundation)							
							
							
					·		
				···			
							

Form 990-PF (2016)

CHARITABLE TRUST

20-6060700 Page 13

Form **990-PF** (2016)

Part X	VII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relationshi	ps With Noncharita	ble	
1 Did	the ore			of the followin	g with any other organization	on described in section	501(c) of	Yes	No
					?7, relating to political organ		301(0) 01	1.03	110
	-	from the reporting found		iizations.		ţ	1		
	Cash	Tom the reporting lounds	ation to a noncharita		4.	/43 l	x		
	Other	accate						(1)	X
٠,							18	(2)	+^
		sactions:	ble everent erecover	tion			45		
٠,		of assets to a noncharita					<u> </u>	(1)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
٠,		ases of assets from a not	•	oi yanization				(2)	X
		of facilities, equipment,					r-	(3)	X
٠,		oursement arrangements						(4)	X
٠,		or loan guarantees	ambarahia ar fundra	iaina aaliaitatia				(5)	X
٠,		mance of services or me	•	•				(6)	X
	-	facilities, equipment, ma	• .		• •	waya ahaw tha fair mar	L	C C	<u> </u>
		•		_	• •	-	ket value of the goods, other -sharing-arrangement,-show	•	
) the value of the goods,							
(a) Line no		(b) Amount involved	(c) Name o		e exempt organization	(d) Description of	transfers, transactions, and sharin	g arrangem	ents
	<u> </u>			N/A_					
	+								
	+								
			 	·					
	+					- 			
	+				·				
	+			· <u> </u>					
	1		 		···				
					<u></u>				
		· _ ·							
		-			or more tax-exempt organ	zations described			_
		501(c) of the Code (other		:)(3)) or in sect	tion 527?		Y	es 🗶	No
_ b If "Y	es," co	mplete the following sch			(1) Tong of annual ton	(1)	Daniel de la lata de lata de la lata de lata de la lata de la		
_		(a) Name of org	janization		(b) Type of organization	(c)	Description of relationship		
		N/A							
_						 -			
_					-				
	_								
					ng accompanying schedules and			RS discuss	this
Sign	and be — 🖢 —	lief, it is true, correct, and cor	nplete Declaration of pr	reparer (other tha	n taxpayer) is based on all inform	nation of which preparer has	return wit	h the prepar low (see ins	rer
Here		Injustica A	KCT:Trust DX	heen _	15-1-2011	TRUST O		es 🗀	ÜNo
	Sign	ature of officer or trustee			Date	Title			
		Print/Type preparer's na	ame	Preparer's s	ignature	1	neck I If PTIN		
				Fanie	A Hittoric	7/	lf- employed		
Paid		JANICE A.				04/28/17	P0010		<u>:</u>
Prepa		Firm's name DUN	BAR, BRE	TWEISE	R & COMPANY,	LLP	ırm's EIN ► 37-0995	462	
Use C	nıy	Firm's address > 0.0	0 110==================================		CER BRE				
		Firm's address ► 20				_	/200\ 00		4.0
		BL	OOMINGTON	<u>и' тт р</u>	T / UT	<u></u>	<u>Phone no. (309) 82</u>	<u> 27 – 03</u>	4 b

20-6060700 CHARITABLE TRUST Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount contribution Name and address (home or business) recipient WESLEY UNITED METHODIST CHURCH OF NONE PUBLIC SUPPORT OF RELIGIOUS PURPOSE MACOMB 1212 W. CALHOUN ST. MACOMB, IL 61455 58,832. WESTERN IL UNIVERSITY FOUNDATION NONE PUBLIC SUPPORT OF EDUCATIONAL 1 UNIVERSITY CIRCLE PURPOSE MACOMB, IL 614551390 58,832. YMCA -OF -MCDONOUGH- COUNTY--- ---PUBLIC -- --SUPPORT OF CHARITABLE PURPOSE 400 E. CALHOUN ST. MACOMB, IL 61455 26,474.

144 138.

Total from continuation sheets

FORM 990-PF	INTEREST ON	SAVINGS AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
I Oldi DDO II	TILT TILD TOTA	D111 11100 1111	o This Older	CIIDII	TILLE	DIVIDRATIA	

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED GOVERNMENT OBLIGATIONS FUND	56.	56.	
FEDERATED GOVERNMENT OBLIGATIONS FUND FEDERATED INSTITUTIONAL PRIME	52.	52.	
OBLIGATION SOY CAPITAL AG SERVICES	393. 32.	393. 32.	
TOTAL TO PART I, LINE 3-	533.	533	

FORM 990-PF	990-PF DIVIDENDS		FROM SECURITIES STATEMENT			
	GROSS	CAPITAL GAINS	(A) REVENUE	(B) NET INVEST-	(C) ADJUSTED	
SOURCE	AMOUNT	DIVIDENDS	PER BOOKS	MENT INCOME	NET INCOME	
3M CO	389.	0.	389.	389.		
ACE LIMITED	107.	ŏ.	107.	107.		
AFLAC	157.	0.	157.	157.		
AMERICAN EXPRESS AMERICAN WATER	363.	0.	363.	363.		
CAPITAL CORP AMERICAN WATER	137.	0.	137.	137.		
WORKS AMORTIZATION -	234.	0.	234.	234.		
TAXABLE ANCHORAGE AK UNLTD	-1,092.	0.	-1,092.	-1,092.		
GO 3.897%	3,897.	0.	3,897.	3,897.		
APPLE COMPUTER ATHENS OH CITY SCH DIST TAX UNLTD	1,032.	0.	1,032.	1,032.		
2.76% ATLANTIC CITY ELEC	2,760.	0.	2,760.	2,760.		
TRANSITION 5.55% BANK OF NEW YORK	4,507.	0.	4,507.	4,507.		
MELLON	223.	0.	223.	223.		
BLACKROCK INC	696.	0.	696.	696.		
BOEING CARDINAL HEALTH	155.	0.	155.	155.		
INC. CEF CONSUMER	207.	0.	207.	207.		
DISCRETIONARY CEF CONSUMER	247.	0.	247.	247.		
DISCRETIONARY	37.	0.	37.	37.		

1	CEF MATERIALS					<u></u>
	SELECT SECTOR SPDR	194.	0.	194.	194.	
	CEF MATERIALS SELECT SECTOR SPDR	50. 498. 328.	0.	5 0	ΕO	
	CHEMPON CORD	400	0.	50. 498.	50.	
	CHEVRON CORP CHUBB LIMITED	490.	0.	498.	498.	
i	CHORD DIMITED	328.	0.	328.		
ĺ	CISCO SYSTEMS INC CLARK CNTY NV	709.	0.	709.	709.	
1	SALES & EXCISE TAX					
!	REV BOND 5.1%	5 100	0	5,100.	E 100	
	COMCAST	3,100.	0.	3,100.	5,100.	
		382.	0.	382.	382.	
	CONOCOPHILLIPS	128. 433.	0.	128.	128.	
I	CVS CAREMARK	433.	0.	433.	433.	
1	DEKALB CNTY GA DEV		_			
	AUTH REV 4.78%	4,780.	0.	4,780.	4,780.	
1	DIAMOND HILL					
l	SMALL-MID CAP FUND					
	CLASS I	383.	0.	383.	383.	
1	DIAMOND HILL					
	SMALL-MID CAP FUND					
	CLASS I	1,958.	1,958.	0.	0.	
	DODGE & COX					
	INTERNATIONAL					
ı	STOCK FUND	2,480.	0.	2,480.	2.480.	
	DODGE & COX	_,	• •	_,,	2,100.	
	INTERNATIONAL					
	STOCK FUND	60.	0	60.	60	
	DODGE & COX	•	•	00.	00.	
	INTERNATIONAL					
	STOCK FUND	1 525	1 525	0.	0	
	DOW CHEMICAL CO SR	1,555.	1,555.	0.	0.	
	DOW CHEMICAL CO SK	2 000	0	2 000	2 222	
I	UNSEC MTN 3%	3,000.	0.			
	ELI LILLY	377.		377.		
	EMC CORP	223.		223.		
	EMERSON ELECTRIC	162.	0.	162.	162.	
	EXXON MOBIL	1,147.	0.	1,147.	1,147.	
	FANNIEMAE WHOLE					
	LOAN ASSN 6.5%	396.	0.	396.	396.	
	FEDERAL FARM					
	CREDIT BANK	3,220.	0.	3,220.	3,220.	
	FEDEX CORP	211.	0.	211.	211.	
	FIDELITY FLOATING					
	RATE HIGH INCOME	2,749.	0.	2,749.	2,749.	
	FNMA CONVENTIONAL			·	_,	
	LOAN POOL 255665					
	4.5%	130-•	0	130	1-30	
	GENERAL DYNAMICS	175.	0.	175.	175.	
	GENERAL ELECTRIC	802.	0.	802.	802.	
	GENTEX	404.	Ŏ.	404.	404.	
	HALLIBURTON	208.	0.	208.	208.	
	IBM	853.	0.	853.		
	INDIANAPOLIS IN	055.	U •	033.	853.	
	LOC PUB IMPT					
	4.153%	A 150	^	A 153	4 150	
	∓• T J J D	4,153.	0.	4,153.	4,153.	

BURDETTE AND KATHRY					20-6060700
INGERSOLL-RAND PLC JEA FL SER F REV			383.		
BOND 4.125%	1,232.	0. 0. 0.	1.232.	1.232.	
JOHNSON & JOHNSON	587.	0.	587	587	
JP MORGAN CHASE	865.	0.	865	965	
LAZARD EMERGING	005.	•	005.	005.	
MADIZERO BOTTERY	1,022.	0	1 022	1 000	
MARKETS EQUITY MCDONALDS CORP SR	1,022.	0.	1,022.	1,022.	
INCEC MUN 3 ES	2 500	0	2 500	2 500	
MEDUDONIC	3,300.	0.	3,500.	3,500.	
MEDIKONIC	210.	0.	210.	210.	
MCDONALDS CORP SR UNSEC MTN 3.5% MEDTRONIC MERCK & CO INC MFS EMERGING	607.	0.	607.	607.	
MFS EMERGING	2 265				
MARKETS DEBT FUND	3,367.	0.	3,367.	3,367.	
MICROSOFT	832.	0.	832.	832.	
MARKETS DEBT FUND MICROSOFT MONSANTO COMPANY	276.	0.	276.	276.	
NATIONAL RURAL UTILITIES 5.35%					
UTILITIES _ 5 35%		0		3- , -000- , -	
NEUBERGER BERMAN					
NEUBERGER BERMAN GENESIS NEUBERGER BERMAN GENESIS	105.	0.	105.	105.	
NEUBERGER BERMAN					
GENESIS	1,569.	1,569.	0.	0.	
NEW YORK NY SER F2					
UNLTD GO 4.13%	4,130.	0.	4.130.	4.130.	
NORTHERN SMALL CAP			_,	-,	
VALUE FUND	723.	0.	723.	723	
NORTHERN SMALL CAP	• •		, 23 •	723.	
NORTHERN SMALL CAP VALUE FUND NOVARTIS AG	892.	892	Λ	0	
NOVARTIS AG	435	0,2.	435	425	
NUVEEN PREFERRED	433.	0.	433.	433.	
SECURITIES FUND	7 9/3	0.	7,943.	7 042	
OAKMARK	7,343.	0.	7,343.	7,943.	
INTERNATIONAL FUND	1 004	0.	1 004	1 004	
OAKMARK	1,004.	0.	1,804.	1,804.	
INTERNATIONAL FUND	60	0	C 0	60	
	6U.	0.	60.	60.	
OAKMARK	•	•		_	
INTERNATIONAL FUND	2.	0.	2.	2.	
ORACLE	366.	0.	366.	366.	
PACIFIC GAS AND		_			
ELECTRIC CO	350.	0.	350.	350.	
PEPSICO, INC	129.	0.	129.	129.	
PFIZER	486.	0.	486.	486.	
PIMCO FOREIGN BOND					
FUND	149.	0.	149.	149.	
PIMCO FOREIGN BOND				-	
FUND	1,736.	0.	1,736.	1,736.	
PLACER_CNTY_CA					
REDEV AGY	5,376.	0.	5,376.	5,376.	
PLACER CNTY CA	•	- -	. , . .	-,··	
REDEV AGY	300.	0.	300.	300.	
PRINCIPAL GLOBAL	3 00.	•	500.	500.	
REAL ESTATE					
SECURITIES	895.	0.	895.	005	
PRINCIPAL GLOBAL	093.	U •	073.	895.	
REAL ESTATE	1 246	^	1 046	1 016	
SECURITIES	1,246.	0.	1,246.	1,246.	

					
PRINCIPAL GLOBAL REAL ESTATE					
	170	1.50	•	_	
SECURITIES	179.	179.	0.	0.	
PROCTER & GAMBLE	606.	0.	606.	606.	
QUALCOMM	585.	0.	585.	585.	
ROCHE HOLDINGS LTD SCHLUMBERGER	662.	0.	662.	662.	
LIMITED	365.	0.	365.	365.	
STATE STREET	441.	0.	441.	441.	
TARGET	603.	Ö.	603.	603.	
TORTOISE MLP &	0001	•	003.	005.	
PIPELINE FUND	710.	0.	710.	710.	
TORTOISE MLP &	, 200	•	, 10.	710.	
PIPELINE FUND	42.	0.	42.	42.	
TWENTY FIRST	72.	0.	44.	44.	
	270	Λ	270	270	
CENTURY FOX INC	Δ,σ. Δ19		110 ·	4/U. //10	
VANGUARD 500 INDEX	··- · -セエ-ジ-•—	———— U-•— —		4·1 y-•	
FUND	266.	0.	266.	266.	
VANGUARD EMERGING	200.	.	400.	∠00.	
MARKETS	161.	0.	161.	161.	
VANGUARD EMERGING	101.	U .	101.	101.	
MARKETS	158.	0.	158.	158.	
VANGUARD INFLATION	130.	0.	150.	128.	
PROTECTED					
SECURITIES	1,981.	0.	1 001	1 001	
VANGUARD INFLATION	1,301.	0.	1,981.	1,981.	
PROTECTED					
SECURITIES	Λ	0	•		
	4.	0.	4.	4.	
VANGUARD INFLATION PROTECTED					
	127.	107	•	•	
SECURITIES VANGUARD	127.	127.	0.	0.	
INTERNATIONAL	1 515	•	4 -4-		
GROWTH FD	1,515.	υ.	1,515.	1,515.	
VANGUARD					
INTERNATIONAL	1.50	_	4		
GROWTH FD	162.	0.	162.	162.	
VANGUARD MID-CAP	64.0	_			
INDEX FUND ADMIRAL	612.	0.	612.	612.	
VANGUARD MID-CAP	• •	_			
INDEX FUND ADMIRAL	80.	0.	80.	80.	
VANGUARD					
SHORT-TERM		_			
INVESTMENT GRADE	208.	0.	208.	208.	
_VANGUARD					
SHORT-TERM		_			
INVESTMENT GRADE	2,378.	0.	2,378.	2,378.	
VANGUARD SMALL-CAP					
INDEX FD ADMIRAL	945.	0.	945.	945.	
VANGUARD SMALL-CAP					
INDEX FD ADMIRAL	470.	0.	470.	470.	
VERIZON					
COMMUNICATIONS	709.	0.	709.	709.	

BURDETTE AND KATHR	YN KNAPPENBER	GER CHARI			20-60607	700
VERIZON COMMUNICATIONS SR UNSEC NTS 5.9% WAL-MART STORES WELLS FARGO XCEL ENERGY INC	5,900. 601. 811. 545.	0. 0. 0.	5,90 60 81 54	1. 60: 1. 81:	1. 1.	
TO PART I, LINE 4	118,376.	6,260.	112,11	6. 112,11	6.	
FORM 990-PF	RE	NTAL INCOME			STATEMENT	
KIND AND LOCATION OF	PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCO	OME
FARM LAND, MCDONOUGH	CO., IL			1	45,80	08.
TOTAL TO FORM 990-PF	, PART I, LIN	E 5A		-	45,80	8.
FORM 990-PF	D FN	TAL EXPENSE			STATEMENT	
		TAL EXPENSE			OTATEMENT	
	KIN	ACTIV	/ITY	AMOUNT	TOTAL	
DESCRIPTION DUES FARM MANAGEMENT FEES REAL ESTATE TAXES		ACTIV NUME	/ITY	80. 1,832. 6,335. 107.		
DESCRIPTION DUES FARM MANAGEMENT FEES REAL ESTATE TAXES INSURANCE	- SUBTO	ACTIV NUME	/ITY BER	80. 1,832. 6,335.	TOTAL	
DESCRIPTION DUES FARM MANAGEMENT FEES REAL ESTATE TAXES INSURANCE TOTAL RENTAL EXPENSE	- SUBTO	ACTIV NUME	ZITY BER	80. 1,832. 6,335.	TOTAL 8,35	54.
DESCRIPTION DUES FARM MANAGEMENT FEES REAL ESTATE TAXES INSURANCE TOTAL RENTAL EXPENSE	- SUBTO	ACTIV NUME	TITY SER 1 INE 5B	80. 1,832. 6,335.	TOTAL 8,35 8,35	54.
DESCRIPTION DUES FARM MANAGEMENT FEES REAL ESTATE TAXES INSURANCE TOTAL RENTAL EXPENSE NET RENTAL INCOME TO FORM 990-PF	- SUBTO	ACTIV NUME TAL - PART I, LI OTHER INCOM	TITY BER 1 INE 5B (E) (E) (E) (E) (E) (E)	80. 1,832. 6,335. 107.	TOTAL 8,35 8,35 37,45 STATEMENT (C) ADJUSTED	54.
DESCRIPTION DUES FARM MANAGEMENT FEES REAL ESTATE TAXES INSURANCE TOTAL RENTAL EXPENSE NET RENTAL INCOME TO	- SUBTO	ACTIV NUME TAL - PART I, LI OTHER INCOM	INE 5B (A) VENUE BOOKS 25.	80. 1,832. 6,335. 107.	TOTAL 8,35 8,35 37,45 STATEMENT (C) ADJUSTED NET—INCOM	54.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES		
TAX PREPARATION	1,300.	650.		650.		
TO FORM 990-PF, PG 1, LN 16B	1,300.	650.		650.		
FORM 990-PF	TAX	ES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES		
ESTIMATED EXCISE TAXES FOREIGN TAXES REAL ESTATE TAXES	1,680. 924. 6,335.			0. 0. 0.		
TO FORM 990-PF, PG 1, LN 18	8,939.	6,335.		0.		
FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
IL CHARITY BUREAU FUND ADR FEES DUES FARM MANAGEMENT FEES INSURANCE	15. 19. 80. 1,832. 107.	19. 80. 1,832.		15. 0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	2,053.	2,038.		15.		

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALAN	CES STATEMENT 9
DESCRIPTION	AMOUNT
TRANSACTIONS POSTED FOR PRIOR PERIOD	2,319.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,319.
FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALA	NCES STATEMENT 10
DESCRIPTION	AMOUNT
TRANSACTIONS POSTED AFTER PERIOD END ADJUSTMENT FOR RECONCILING DIFFERENCE	4,304. 300.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,604.
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGAT	IONS STATEMENT 11
U.S. OTHER DESCRIPTION GOV'T GOV'T BOOK V	FAIR MARKET ALUE VALUE
TAXABLE MUNICIPAL OBLIGATIONS X SEE ATTACHED LIST 74	8,234. 767,822.
TOTAL U.S. GOVERNMENT OBLIGATIONS	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 74	8,234. 767,822.
TOTAL TO FORM 990-PF, PART II, LINE 10A 74	8,234. 767,822.
FORM 990-PF CORPORATE STOCK	STATEMENT 12
DESCRIPTIONBOOK_V	FAIR MARKET ALUE——VALUE——
COMMON STOCK SEE ATTACHED LIST 57	0,096. 981,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B 57	0,096. 981,745.

FORM 990-PF CORE	ORATE BONDS	STATEMENT	13	
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	ET
CORPORATE BONDS SEE ATTACHED LIST PREFERRED CORPORATE BONDS SEE ATT	ED CORPORATE BONDS SEE ATTACHED			
TOTAL TO FORM 990-PF, PART II, LINE	10C	583,143.	588,23	
FORM 990-PF OTHER	RINVESTMENTS		STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	T
EQUITY MUTUAL FUNDS - EQUITY SEE	COST			
ATTACHED LIST MUTUAL FUNDS - FIXED INCOME SEE	COST	723,496.	853,7	
ATTACHED		761,690.	759,3	
ETF - EQUITY SEE ATTACHED	COST	23,755.	25,6	67.
COUNTRY INSURANCE FARM POLICY SOY CAPITAL AG SERVICES FARM MGMT	COST COST	1.		1.
AGREEMENT		1.		1.
TOTAL TO FORM 990-PF, PART II, LINE	13	1,508,943.	1,638,7	14.

PAGE 1	1356003	016 016	EST/ANN INCOME	555	75,071	34,679	0	110,305
 Id	ACCT 201356003	ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	 MARKET VALUE MARKET VALUE PERCENT YIELD	2.26 0.43	36.98 3.55	32.53 1.86	28.23 0.00	100.00 1.93
	ri.	ASS VALI	MARKET MARKET VALUE	129,155.48	2,115,369.49	1,861,142.02	1,615,302.35	5,720,969.34
SUMMARY OF INVESTMENTS	BURDETTE & KATHRYN KNAPPENBERGER CHARTTARIF TRIET INDER WILL	DATED AUGUST 19, 1999	BOOK VALUE PERCENT YIELD	129,155.48 3.16 0.43	2,093,067.60 51.28 3.59	1,317,346.93 32.28 2.63	541,876.00 13.28 0.00	4,081,446.01 100.00 2.70
				CASH & CASH EQUIVALENTS	FIXED INCOME	EQUITIES	MISCELLANEOUS	TOTAL FUND

PAGE 2	ACCT 201356003 12/31/2016 12/31/2016 	MARKET VALUE		10,8.00	. 48	.48*			90.	00.	.00	.00	.45
	ACCT 120135 ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	MARKE VALUE		10/8	129,047	129,155			2,015.06	105,810	98,552	98,304.00	72,096.45
SNTS	>	COST		108.00	129,047.48	129,155.48*			1,932.51	103,961.00	100,000.00	100,000.00	63,808.10
SCHEDULE OF INVESTMENTS	BURDETTE & KATHRYN KNAPPENBERGER CHARITABLE TRUST UNDER WILL DATED AUGUST 19, 1999	PAR UNITS			10				1,958.52	100,000	100,000	100,000	66,466.77
SC	BURDETTE CHARI' DA'		EQUIVALENTS		FUNDS ERNMENT OBLIGATIONS SHARES	SH EQUIVALENTS			IONAL LOAN POOL 04/01/2020	SR UNSEC MTN 3.5%	SR UNSEC MTN 3%	TILITIES SR 15/2023	TY ELECTRIC FUNDING LLC 2002-1 A4 /2023
		DESCRIPTION CUSIP	CASH & CASH EQU	САЅН	MONEY MARKET FUNDS	TOTAL CASH & CASH	FIXED INCOME	CORPORATE BONDS	FNMA CONVENTIONAL 255665 4.5% 04/01/	CORP	DOW CHEMICAL CO 08/15/2021-2015	NATIONAL RURAL UTILITIES UNSEC MTN 3% 01/15/2023 63743FTV2	CI 20
		CUSIP			608919718				31371L6A2	58013MEJ9	26054LXU2	63743FTY2	048312AD4

PAGE 3	201356003	016 016	E.	.i .i .i .i .i .i .i .i .i .i .i .i .i	50	00	.27	* 8 8		00		00.	00	01	Ō
- — —·	ACCT 20	ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	KM	MAKKET VALUE '	50,939.50	49,999.00	6, 157.2	483,873.28*		104,360.00		100,733.0 	102,592.00	102,951.00	102,983.00
S	RGER I.I.	δ		COST	54,446.16	53,105.62	5,889.82	483,143.21*		100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
SCHEDULE OF INVESTMENTS	DETTE & KATHRYN KNAPPENBERGER CHARITABLE TRUST UNDER WILL	DATED AUGUST 19, 1999	д Д	UNITS	50,000	20,000	5,529.65			4,000		100,000	100,000	100,000	100,000
SCHEI	BURDETTE & CHARITAB	DATEI			APITAL CORP SR 03/01/2025	SR UNSEC NOTES	LOAN ASSOCIATION URITIES 6.5%	BONDS	CORPORATE BONDS	ATIONS SR UNSEC	L OBLIGATIONS	TD GO 3.897%	F2 UNLTD GO	LOC PUB IMPT BD 2018	GA DÉV AUTH REV /2018
			DESCRIPTION	CUSIP	AMERICAN WATER CAPITAL CORP UNSEC NOTES 3.4% 03/01/2025	XCEL ENERGY INC. 3.3% 06/01/2025	WHOLE IGH SEC	TOTAL CORPORATE	PREFERRED CORPOR	VERIZON COMMUNICATIONS PREFERRED NTS 5.9% 02/15/2054-2019 92343V302	TAXABLE MUNICIPAL	ANCHORAGE AK UNLTD 04/01/2017 033161284	NEW YORK NY SER 4.13% 12/01/2017	LIS IN 02/01/	7. 01,
				CUSIP	03040WAL9	98389BAR1	31393XGP6			92343V302		033161ZR4	64966JAY2	45528UAD3	240463JT7

PAGE 4	ACCT 201356003 12/31/2016 12/31/2016	 MARKET VALUE	108,86 <mark>6</mark> .00	151, 639.50 	98,057.00	767,82 1.50*
	ACCT 20135 ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	COST	100,000.00	148,234.46	100,000.00	748,234.46*
SCHEDULE OF INVESTMENTS	BURDETTE & KATHRYN KNAPPENBERGER CHARITABLE TRUST UNDER WILL DATED AUGUST 19, 1999	PAR UNITS	100,000	150,000	100,000	<u>S</u>
SCHEI	BURDETTE & CHARITAR DATEI		CLARK CNTY NV SALES & EXCISE TAX REV BOND 5.1% 07/01/2021-2020	REDEV AGY SUCC	72601TAS7 ATHENS OH CITY SCH DIST TAXABLE UNLTD GO 2.76% 12/01/2022-2021 047195HQ8	TOTAL TAXABLE MUNICIPAL OBLIGATIONS
		DESCRIPTION CUSIP	CLARK CNTY NV SALES & EXCISE REV BOND 5.1% 07/01/2021-2020	PLACER CNTY CA REDEV AGY SUCC TAX ALLOC TXBL BD 3.25% 08/01/2022	72601TAS7 ATHENS OH CITY SCH DIST TAXABL. UNLTD GO 2.76% 12/01/2022-2021 047195HQ8	TOTAL TAXABLE MU

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CUSIP

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047195HQ8

70,127.67 69,323.62 103,293.41 136,538.12 164,626.46 94,405.34 68,600.00 137,667.48 68,600.00 100,000.00 166,872.04 98,836.98 7,274.655 4,824.191 8,117.605 15,738.667 3,705.076 9,980.04 55273E640
NEUBERGER BERMAN ABSOLUTE RETURN
MULTI MANAGER FUND INST CL
64128R855 MFS EMERGING MARKETS DEBT FUND -NUVEEN PREFERRED SECURITIES FUND VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS #5119 MUTUAL FUNDS - FIXED INCOME FIDELITY FLOATING RATE HIGH INCOME FUND 315916783 670700400 PIMCO FOREIGN BOND FUND (USD-HEDGED) INST SHARES 693390882 315916783 55273E640 64128R855 670700400 693390882 922031737

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PAGE	ACCT ,201356003	ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	 MARKET VALUE	121,000.09	759,314.71*	2,115,369.49*			16,834.68	32,416.44	17,433.90	22,594.40	10,275.12	53,624.66	14,687.80	10.208)) 1	28,921.04
INTS	BERGER WILI.		COST	121,113.43	761,689.93*	2,093,067.60*			10,389.80	11,743.22	5,804.68	17,856.96	7,744.68	29,845.09	6,754.90	9,793.08		14,780.01
SCHEDULE OF INVESTMENTS	DETTE & KATHRYN KNAPPENBERGER CHARITARLE TRUST INDER WILL	DATED AUGUST 19, 1999	PAR UNITS	11,382.887	3				463	42	22	305	142	463	310	36		76
DS	BURDETTE & CHARITAE	DAT		GERM E FUND ADMIRAL CL	FUNDS - FIXED INCOME	ЭМЕ ————————————————————————————————————			CORP COMMON	CLASS C COMMON	CLASS A COMMON	COMMON	ORKS COMPANY	NOMMO!	YORK MELLON CORP			NOW
			DESCRIPTION CUSIP	VANGUARD SHORT-TERM INVESTMENT-GRADE, FUI #539 922031836	TOTAL MUTUAL FUI	TOTAL FIXED INCOME	EQUITIES	COMMON STOCK	AECOM TECHNOLOGY CORP COMMON 00766T100	INC	ALPHABET INC CLA 02079K305	AMERICAN EXPRESS COMMON 025816109	AMERICAN WATER WORKS COMPANY COMMON	030420103 APPLE COMPUTER COMMON	is G	064058100 BIOGEN INC. COMMON		BLACKROCK INC COMMON 09247X101
			CUSIP	922031836					00766T100	02079K107	02079K305	025816109	030420103	037833100	064058100	09062X103		0924/X101

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PAGE 6	ACCT 201356003	ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	 MARKET VAĽUE	11,053.28	- cc	19,332.93	8,924.28	13,653.20		21,637.52	57 515 85	•	13,414.05	_	01 027 18		28,861.00		25,754.00	22,741.95		15,632.01		25, 728.45	40,556.30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01.0/r.01	11,554.20	13 606 75	
	~	ASSETS VALUED A	COST	9,529.95	9 054 06	00.406.0	6,113.58	5,083.26		15,592.46	8.608.76		7,855.46		23 657 78	•	12,419.98		11,922.80	5,758.91		4,925.14	0	00.000,61	18,849.08	9.155.08		7,937.62	10 145 37	·) · · · · · · · · · · · · · · · · · ·
SCHEDULE OF INVESTMENTS	BURDETTE & KATHRYN KNAPPENBERGER CHARITABIE TRUST INDER WILL	DATED AUGUST 19, 1999	PAR UNITS	7.1	CORDORATION COMMON 245		INC. COMMON 124	N COMMON 116		. COMMON 716	A COMMON 355		HOLDING CO 195		NOMMOD 885		155		COMMON 815	COMMON 1,155		COMPÂNY COMMON 289		001	CO. COMMON 470	COMMON 169		ÇOMMON 90	COMMON 185	
			DESCRIPTION CUSIP	BOEING COMMON	097023105		CARDINAL HEALTH IN	CHEVRON CORPORATION	166764100	CISCO SYSTEMS, INC.	COMCAST CORP CLASS		S SCRIPTS	COMMON	30219G108 EXXON MOBIL CORP	30231G102	FEDEX CORPORATION		GENERAL ELECTRIC C 369604103	GENTEX CORPORATION COMMON	371901109	HALLIBURTON COMPAN	TOTOLOGIC	459200101	JP MORGAN CHASE &	JOHNSON & JOHNSON COMMON		LABORATORY CORP CO	κ CO.	, ,
			CUSIP	097023105	126650100	0	14149Y108	166764100		17275R102	20030N101		30219G108		30231G102		31428X106	,	369604103	371901109		406216101	459200101	H	46625H100	478160104		50540R409	532457108	

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ACCT 201356003 ASSETS HELD 12/31/2016 VALUED AS OF 12/31/2016	 MARKET VAĽUE	18,544.05	35,17‡.24	$11,78\frac{1}{3}.52$	11,654.40	23,454.50	9,905.51	8,998.18	13,154.40	19,086.16	12,062.00	15,733.85	16,706.05	24,481.80	18,779.80	15,178.45	25,179.92	22,243.21
	COST	10,626.65	15,326.22	7,486.74	7,519.62	19,417.49	6,618.36	8,649.02	9,504.78	13,211.89	7,603.68	9,573.52	10,953.16	8,720.63	13,272.65	6,361.55	20,826.71	17,660.99
BURDETTE & KATHRYN KNAPPENBERGER CHARITABLE TRUST UNDER WILL DATED AUGUST 19, 1999	PAR UNITS	(NEW) 315	COMMON 566	STOCK 112	160	N 610	CO 163	98	405	227	185	550	199 NON	N 315	260	85	INC 898	433
<u>м</u>		INC COMMON	CORPORATION CO	MONSANTO COMPANY COMMON STOCK	G ADR	ORACLE CORPORATION COMMON	S AND ELECTRIC	NC. COMMON	c. common	GAMBLE COMMON	NC. COMMON	INGS LTD- ADR	SCHLUMBERGER LIMITED COMMON	ST CORP. COMMON	COMMON	NO.	CENTURY FOX	RP NEW COMMON
	DESCRIPTION CUSIP	MERCK & CO		MONSANTO CO	NOVARTIS AG	ORACLE CORI	PACIFIC GAS COMMON	69331C108 PEPSICO, INC. COMMON 713448108	PFIZER, INC.		QUALCOMM INC. COMMON	ROCHE HOLDINGS LTD-	SCHLUMBERGE	STATE STREET	TARGET CORP.	3M CO COMMON	TWENTY FIRST	90130A101 U.S. BANCORF 902973304
	CUSIP	589331105	594918104	61166W101	66987V109	68389X105	69331C108	713448108	717081103	742718109	747525103	771195104	806857108	857477103	87612E106	88579Y101	90130A101	902973304

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		SCHEDU	SCHEDULE OF INVESTMENTS		PAGE 9
		BURDETTE & K.	DETTE & KATHRYN KNAPPENBERGER CUNDITWADIT TENICT HANDER HILL	_የ	ACCT 201356003
		CARKITABL DATED	KIIABLE IKUSI UNDEK WILL DATED AUGUST 19, 1999	ASSETS HELD VALUED AS OF	JD 12/31/2016 JF 12/31/2016
CUSIP	DESCRIPTION CUSIP		PAR UNITS	COST	MARKET VALUE
665162400	NORTHERN SMALL CA	SMALL CAP VALUE FUND	3,001.232	46,217.83	72,359.70
74254V273	ťΛ	GLOBAL REAL ESTATE FD INSTL CL	7,134.783	67,003.92	61,715.87
921910501	VANGUARD INTERNATIONAL GROWTH #581 ADMIRAL CLASS	TIONAL GROWTH FD SS	1,616.737	98,070.95	108,854.90
922908645	VANGUARD MID CAP INDEX ADMIRAL #5859	INDEX FD	292.588	36,500.00	47,674.29
922908686	VANGUARD SMALL CAP ADMIRAL CL #0548 922908686	AP INDEX FUND	1,533.384	66,834.45	94,717.13
	TOTAL MUTUAL FUNDS	DS - EQUITY		723,495.85*	853,730.44*
81369Y100	TY [ALS	SELECT SECTOR SPDR	238	10,402.98	11,828.60
81369Y407	81369Y100 CEF CONSUMER DISC 81369Y407	DISCRETIONARY SPDR	170	13,351.80	13,838.00
	TOTAL ETF - EQUITY	Į.		23,754.78*	25,666.60*
	TOTAL EQUITIES		1,	1,317,346.93*	1,861,142.02*
	MISCELLANEOUS				

PAGE 10	ACCT 201356003 12/31/2016 12/31/2016	MARKET VALUE	1.00	.00	4.65	5.70		35*	34 *
	ACCT ASSETS HELD 12/31 VALUED AS OF 12/31	MA			799,58	815,715.70	1,615,300	1,615,302	5,720,969.34*
ഗ	ж ы	COST	1.00	1.00	251,310.00	290,564.00	541,874.00*	541,876.00*	4,081,446.01*
SCHEDULE OF INVESTMENTS	DETTE & KATHRYN KNAPPENBERGER CHARITABLE TRUST UNDER WILL DATED AUGUST 19, 1999	PAR UNITS	17	1	83.77	85.46			
SCHED	BURDETTE & CHARITAB DATED		E FARM POLICY DUE 3/31	ETS INCLUDES FARM MGT INCLUDES FARM CASH ACCOUNT	E // AND NW1/4, SE1/4, N R3W, 4TH PM, 83.77	9 T7N, R3W, 4TH MCDONOUGH CO.	£1	SOC	
		DESCRIPTION CUSIP	INSURANCE COUNTRY INSURANCE FARM POLICY NO. A12L3446856 DUE 3/31 ANNUALLY SU0384325	SUNDRY ASSETS SOC CAPITAL AG SERVICES FARM MGT AGREEMENT, INCLUDES FARM OPERATING CASH ACCOUNT SU0721005	1 L C	SU0381008 N1/2, NE1/4, SEC PM, 85.46 ACRES, FARMLAND SU0382006	TOTAL REAL ESTATE	TOTAL MISCELLANEOUS	TOTAL FUND
		CUSIP	SU0384325	SU0721005	SU0381008	SU0382006			