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.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

calendar year 2017 or tax year beginning		, and ending	T	
ame of foundation SURDETTE AND KATHRYN KNAP	DENBERGER		A Employer identificati	on number
CHARITABLE TRUST	PENDENGER		20-606070	0
imber and street (or P O box number if mail is not delivered to street	et address)	Room/suite	B Telephone number	<u> </u>
1705 N. TOWANDA, P.O. BOX	2020		1	-4600
ty or town, state or province, country, and ZIP or foreign			C If exemption application is	
BLOOMINGTON, IL 61702-20:	20			
Check all that apply: Initial return		rmer public charity	D 1. Foreign organization	ns, check here
Final return	Amended return		Foreign organizations a check here and attach	meeting the 85% test.
Address change	Name change	+ /	1	computation
Check type of organization: X Section 501(c)(3) of Section 4947(a)(1) nonexempt charitable trust	exempt private foundation Other taxable private founda	tion 5U	E If private foundation s under section 507(b)(
	ting method: X Cash	Accrual	1	
· —	Other (specify)	1	F If the foundation is in under section 507(b)(
▶\$ 5,862,022. (Part I, colu		s.)		
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B			N/A	
Interest on savings and temporary	927.	927.		STATEMENT 1
4 Dividends and interest from securities	105,500.	105,500		STATEMENT 2
5a Gross rents	45,808.	45,808		STATEMENT 3
b Net rental income or (loss) 36,229.	20,000	20,000	_	STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	406,286.			
b Gross sales price for all 1,696,833.				
b Gross sales price for all assets on line 6a 1,696,833. 7 Capital gain net income (from Part IV, line 2)		406,286.	,	
8 Net snort-term capital gain				<u> </u>
9 Income modifications 102 Gross sales less returns			- -	
10a and allowances b Less Cost of goods sold				
c Gross profit or (loss)				-
11 Other income	234.	0.	,	STATEMENT 5
12 Total. Add lines 1 through 11	558,755.	558,521.	,	
13 Compensation of officers, directors, trustees, etc	23,818.	21,436.		2,382
14 Other employee salaries and wages				
15 Pension and semployee benefits 16a Legal fees STMT 6	F0.6	F0.6		
16a Legal fees STMT 6 b Accounting tees STMT 7	596. 1,350.	<u>596.</u> 675.		675
c Orger professional fees	1,350.	0/5		673
c Other protessional tees				
18 STMT 8	6,761.	6,761.		0
19 Depreciation and depretion	•			
b Accounting tees STMT 7 c other professional tees 17 interest 18 Page STMT 8 19 Depreciation and depetion 20 Occupancy 21 Travel, conferences and meetings 22 Print graps publications		<u> </u>		
2 Travel, conferences and meetings				
	0.000	0.001		
23 Other expenses STMT 9 24 Total operating and administrative expenses. Add lines 13 through 23	2,999.	2,984.		15
24 Total operating and administrative expenses. Add lines 13 through 23	35,524.	32,452		3 072
25 Contributions, gifts, grants paid	274,956.		<u>'</u>	3,072 274,956
26 Total expenses and disbursements.	2,2,550.			
Add lines 24 and 25	310,480.	32,452	,	278,028
27 Subtract line 26 from line 12:		·		
	1 040 000			
a Excess of revenue over expenses and disbursements	248,275.			
Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	248,275.	526,069.	N/A	

Form 990-PF (2017)

BURDETTE AND KATHRYN KNAPPENBERGER
CHARITABLE TRUST

Attached schedules and amounts in the description

Beginning of year

20	_	6	U	6	n	7	n	n	
2 U		u	u	u	u	•	u	v	

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End	End of year			
	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing		-				
	2	Savings and temporary cash investments	136,146.	124,799	. 124,799.			
	3	Accounts receivable ▶						
	İ	Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ►						
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts ▶						
ets	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	T40 024	050 400	065 226			
•		Investments - U.S. and state government obligations STMT 11	748,234.	958,420				
	l	Investments - corporate stock STMT 12	570,096.	347,153	669, 192.			
		Investments - corporate bonds STMT 13	583,143.	565,045	569,936.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
		Investments - mortgage loans	1 500 042	1 700 074	1 050 550			
	13	Investments - other STMT 14	1,508,943.	1,799,874	1,950,558.			
	14	Land, buildings, and equipment; basis ► 541,874.	E 4 1 0 7 4	E 41 074	1,582,301.			
	45	Less accumulated depreciation	541,874.	541,874	1,304,301.			
	15 16	Other assets (describe ►) Total assets (to be completed by all filers - see the			-			
	10	Instructions. Also, see page 1, item I)	4,088,436.	4,337,165	5,862,022.			
_	17	Accounts payable and accrued expenses	1,000,130.		3,002,022.			
	18	Grants payable			1			
S	19	Deferred revenue			1			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons						
abil	21	Mortgages and other notes payable						
=	22	Other liabilities (describe)						
	23	Total liabilities (add lines 17 through 22)	0.	0	<u>. </u>			
		Foundations that follow SFAS 117, check here						
(A		and complete lines 24 through 26, and lines 30 and 31.						
Ç	24	Unrestricted						
alar	25	Temporarily restricted						
Ä	26	Permanently restricted			4			
Ĕ		Foundations that do not follow SFAS 117, check here						
P		and complete lines 27 through 31.		0				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0	—			
1556	28	Paid-in or capital surplus, or land, bldg., and equipment fund		4,337,165	–			
et A	29	Retained earnings, accumulated income, endowment, or other funds	4,088,436. 4,088,436.	4,337,165				
Ž	30	Total net assets or fund balances	4,000,430.	4,337,103	<u>•</u>			
	31	Total liabilities and net assets/fund balances	4,088,436.	4,337,165				
_				4,337,103	• 1			
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
	(mus	t agree with end-of-year figure reported on prior year's return)		1				
2	Enter	amount from Part I, line 27a		2				
		increases not included in line 2 (itemize)	SEE STA	TEMENT 10 3				
		ines 1, 2, and 3		4				
		eases not included in line 2 (itemize) ACCRUED INTERES						
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30					
					Form 990-PF (2017)			

Form 990-PF (2017) CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

20-6060700

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Part IV Capital Gaills	allu Losses for Tax C						
(a) Listand describe 2-story brick wa	the kind(s) of property sold (for arehouse; or common stock, 2	or example, real estat 00 shs. MLC Co.)	te,	(b) How P - Pu D - Do	acquired rchase ination	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES				P		
b PUBLICLY TRADE	D SECURITIES				P		
c CAPITAL GAINS	DIVIDENDS						
e							
(e) Gross sales price	(f) Depreciation allowed	(g) Cos	t or other basis			(h) Gain or (loss	s)
(e) di uss sales price	(or allowable)	plus e	xpense of sale			((e) plus (f) minus	(g))
a 273,155.			265,47	7.			7,678.
b 1,398,179.			1,025,07				373,109.
c 25,499.							25,499.
d 23, 233.							
Complete only for assets shown	or can in contain (p) and own	ed by the foundation	on 12/31/60			Councy (Col. (b) gove	
Complete only for assets shown				{		Gains (Col. (h) gair (k), but not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (j), ıf any)		Losses (from col.	
<u>`</u>	43 01 12/0 1/03						7 (70
a	 			-+			7,678.
<u>b</u>							<u>373,109.</u>
_c	ļ						25,499.
d					 -		
e	<u></u>						
2 Capital gain net income or (net ca	If gain, also	o enter in Part I, line nter -0- in Part I, line	7 7	} 2			406,286.
•			•	7			
3 Net short-term capital gain or (lo		2(5) and (6):		7	}		
If gain, also enter in Part I, line 8,				 	1	N/A	1
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder Section 4940(e	1 for Peduced	Tay on Net	Invest	ment Inc	TALE	<u> </u>
Was the foundation liable for the sec If "Yes," the foundation doesn't quali	fy under section 4940(e). Do n	ot complete this part	<u>. </u>		·		Yes X No
1 Enter the appropriate amount in	each column for each year; se	e the instructions bel	fore making any e	ntries.			-,,,
(a) Base period years Calendar year (or tax year beginn	(b ing in) Adjusted qualifyi		Net value of no	(c) ncharitab	le-use assets	Dıstr (col. (b) d	(d) ibution ratio ivided by col. (c))
2016		295,804.		5,5	86,662		.052948
2015		302,636.			04,317		.050403
2014		301,816.		6.1	98,635		.048691
2013		295,126.			03,805		.048351
2012		260,591.			02,853		.043411
		4007334.		<u> </u>	027000	1	
2 Total of line 1, column (d)						2	.243804
• • • • • • • • • • • • • • • • • • • •	E year hand period duids the	total on line 2 by E) or by the numb	or of voor	c		. 2 2 3 0 0 3
3 Average distribution ratio for the	•	total on line 2 by 5.0	o, or by the numb	er or year	S	1	0.40761
the foundation has been in existe	ence it less than 5 years					3	.048761
4 Enter the net value of noncharita	ble-use assets for 2017 from F	art X, line 5				4	5,676,040.
						}	_
5 Multiply line 4 by line 3						5	<u>276,769</u>
						} }	
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6 \ _	5,261
	(with mid bird)						
7 Add lines 5 and 6						7	282,030
, Aud IIIIGS J AND U						 '- 	202,030
8 Enter qualifying distributions from	m Part XII, line 4					8	278,028
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, check the box in Part	VI, line 1b, and comp	lete that part usin	ıg a 1% ta	ax rate.		

BURDETTE AND KATHRYN KNAPPENBERGER Form 990-PF (2017) CHARITABLE TRUST 20-6060700 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigs \) and enter 1% 10,521. 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 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: 1,400 a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0. b Exempt foreign organizations - tax withheld at source 6b 0. c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 0. 6d 1,400. 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 9,121. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded > 11 Part VII-A | Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 1a any political campaign? 1b b Dig it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 • (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 🕨 💲 X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4h 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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) 8b of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the 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

10

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BURDETTE AND KATHRYN KNAPPENBERGER Form 990-PF (2017) CHARITABLE TRUST 20-6060700 Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 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 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ COUNTRY TRUST BANK, TRUSTEE 821-4600 Telephone no. ► (309) Located at ► 1705 N. TOWANDA, P.O. BOX 2020, BLOOMINGTON, IL $ZIP+4 \rightarrow 61702-2020$ 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, Yes No 16 securities, or other financial account in a foreign country? X 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 Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No 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 disqualified person (or make any of either available Yes X No 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 a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X 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 X before the first day of the tax year beginning in 2017? 10 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(1)(3) or 4942(1)(5): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

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 2017 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2017.)

4a Did the foundation invest during the year any amount 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 2017?

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X

N/A

Yes X No

2b

3b

4a

BURDETTE AND KATHRYN KNA	PPENBERGER					
Form 990-PF (2017) CHARITABLE TRUST	- 4700 M D		<u> 20-6060'</u>	<u>700</u>		age 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be I	Required (contin	ued)		V	
5a During the year, did the foundation pay or incur any amount to:	40.574.110	<u></u>			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No			
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire		[TE]			
any voter registration drive?	0		es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in Section		г .			
4945(d)(4)(A)? See instructions			es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		es X No			
the prevention of cruelty to children or animals?	dar the eventions described		ו מא בבי פּּ			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un- section 53.4945 or in a current notice regarding disaster assistance? See instr		in Regulations	N/A	5b		
			N/A	30		
Organizations relying on a current notice regarding disaster assistance, check c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ınad				
• • • • • • • • • • • • • • • • • • • •			es No			
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	10	I/A LY	es L NO			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nay promiume on					
a personal benefit contract?	pay premiums on		es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	perconal hanafit contract?	TI	ES LALINU	6b		X
If 'Yes' to 6b, file Form 8870.	ocisonal penent contract:		F	00		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?		es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			N/A	7b		
Part VIII Information About Officers, Directors, Trust		nagers. Highly				
Paid Employees, and Contractors			•			
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred		e) Exp	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	at	alio wai	nces
COUNTRY TRUST BANK	TRUSTEE					_
1705 N. TOWANDA AVE., P.O. BOX 2020						
BLOOMINGTON, IL 617022020	3.00	23,818.	0.	.		0.
		-				
				ļ		
			<u> </u>			
2 Compensation of five highest-paid employees (other than those inc	r	enter "NONE."	(d) Contributions to	т.	(e) Exp	0000
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	a	ccount,	other
NO.	devoted to position	-	compensation	+	allowa	nc <u>es</u>
NONE						
				+		
				+		
		 		+		
		-	 	+		
	}]				
Total number of other employees paid over \$50,000	·	1	<u> </u>			0
του συστού μου σ						

BURDETTE AND KATHRYN KNAPPENBERGER

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Fotal number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	Information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produce	ed, etc.	Expenses
N/A		
?		
B		
Part IX-B Summary of Program-Related Investments	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount
N/A		
)		
All others are a soluted as a large of the solute of the s		
All other program-related investments. See instructions.		
'————		

BURDETTE AND KATHRYN KNAPPENBERGER

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations r	must complete th	nis part Foreign fou	ndations, s	see instructions)	
<u> </u>	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc., purposes:				_
·a	Average monthly fair market value of securities	, , , ,		1a	4,068,922	
	Average of monthly cash balances			1b	111,253	•
	Fair market value of all other assets			1c	1,582,302	•
đ	Total (add lines 1a, b, and c)			1d	5,762,477	
	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	5,762,477	-
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	t, see instructions)		4	86,437	•
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	n Part V, line 4		5	5,676,040	•
6_	Minimum investment return. Enter 5% of line 5			6	283,802	
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations, check here ▶ ☐ and do not complete this part		perating foundations ar	id certain		
1	Minimum investment return from Part X, line 6			1	283,802	•
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,521.			
ь	Income tax for 2017. (This does not include the tax from Part VI.)	2b		1		
C	Add lines 2a and 2b			2c	10,521	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	273, 281	
4	Recoveries of amounts treated as qualifying distributions			4	0	
5	Add lines 3 and 4			5	273, 281	•
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	t XIII, line 1		7	273, 281	
P	art XII Qualifying Distributions (see instructions)					_
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	rposes:				
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	278,028	
	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 charita	ble, etc., purposes		2		_
3	Amounts set aside for specific charitable projects that satisfy the:					
	Suitability test (prior IRS approval required)			3a		
	Cash distribution test (attach the required schedule)			3b	070 000	_
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; a			4	278,028	٠
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invo	estment		_	•	
_	income. Enter 1% of Part I, line 27b			5	0.00	
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	278,028	•
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v 4940(e) reduction of tax in those years.	when calculating w	hether the foundation (qualifies for	the section	

Part XIII Undistributed Income (see instructions)

Form 990-PF (2017)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				273,281.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only		ļ	274,956.	
b Total for prior years:		-		
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$ 278,028.			274 274	
a Applied to 2016, but not more than line 2a			274,956.	
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 2017 distributable amount				3,072.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				*
& 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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				270,209.
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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	_ <u></u>			

BURDETTE AND KATHRYN KNAPPENBERGER Form 990-PF (2017) 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 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2017 (b) 2016 (c) 2015 (d) 2014 (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 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 Gross investment income 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).) 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. 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email 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:

2017) CHARITABLE TRUST
Supplementary Information (continued)

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Part XV

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3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) 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 13.748. CHADDOCK NONE PUBLIC SUPPORT OF CHARITABLE 205 S. 24TH ST. PURPOSE QUINCY IL 62301 27,496. NONE COLLEGE OF THE OZARKS PUBLIC SUPPORT OF EDUCATIONAL P.O. BOX 17 PURPOSE POINT LOOKOUT, MO 65726 19,247, MAYO FOUNDATION, DEPT. OF DEVELOPMENT PUBLIC SUPPORT OF CHARITABLE 200 FIRST ST SW PURPOSE ROCHESTER, MN 55905 54,991. THE SALVATION ARMY OF MACOMB NONE PUBLIC SUPPORT OF CHARITABLE 401 NE ADAMS ST., P.O. BOX 1468 PURPOSE PEORIA IL 61655 24.746. SEE CONTINUATION SHEET(S) Total ► 3a 274.956. b Approved for future payment NONE Total

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Part XVI-A	Analysis of	Income-Producing	Activities
	,, old o.		

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		d by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue;	- code		- Louis		
a			+	+	
b			+		
C			+		
d			\perp		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	927.	
4 Dividends and interest from securities			14	105,500.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	36,229.	
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	406,286.	
9 Net income or (loss) from special events		1	 - 		-
10 Gross profit or (loss) from sales of inventory					-
11 Other revenue:					
a TAX REFUND			01	234.	
			+ • +	25-1-	
b			+ +		
			+ +		
d			+ +		
12 Subtotal. Add columns (b), (d), and (e)		0.		549,176.	0.
13 Total. Add tine 12, columns (b), (d), and (e)			•		
(See worksheet in line 13 instructions to verify calculations.)				13	343, 170.
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xempt l	Purposes	
Line No Explain below how each activity for which income	me is reported	in column (e) of Part XVI-	A contribute	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other than				,	
		·			
					
				<u> </u>	
					
					
			,		
				.	
					
	-				
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BURDETTE AND KATHRYN KNAPPENBERGER

Form 990-PF (2017) CHARITABLE TRUST

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Part XVII	Information Re Exempt Organ	_	nsfers to a	nd Transactions an	nd Relationship	s With Noncharitabl	е	
1 Did the or			of the followin	g with any other organization	n described in section (501(c)	Yes	No
				to political organizations?		``		
a Transfers	from the reporting founda	ation to a noncharit	able exempt or	ganization of:				
(1) Cash						1a(1	1	X
(2) Other	assets					1a(2)	X
b Other tran	sactions:							
(1) Sales	of assets to a noncharital	ble exempt organiza	ation			1b(1	1	X
	nases of assets from a no	•	organization			1b(2	4	X
(3) Renta	al of facilities, equipment,	or other assets				1b(3		X
	bursement arrangements					1b(4		X
	s or loan guarantees					1b(5		X
٠,	rmance of services or me	•	-			<u>1b(6</u>	4	X
-	f facilities, equipment, ma	=			hh	<u>1c</u>		<u> </u>
	-			• •		et value of the goods, other as sharing arrangement, show in	sets,	
	s given by the reporting it i) the value of the goods, (cu iess tilati iali illaiket value	in any transaction or a	onaring arrangement, Show in		
	(b) Amount involved			exempt organization	(d) Description of tr	ansfers, transactions, and sharing	mangeme	ents
\-/	(0)	(-)	N/A		(4) 2 2 2 2 2 2 2 2			
		~~==-	**/ **					
	· · · · ·							
				<u> </u>		<u> </u>		
					ļ			
								
	. -							
								
					 			
2a is the four	ndation directly or indirect	ly affiliated with or	related to one	or more tax-exempt organiza	ations described			
	501(c) (other than section			or more tax exempt organize	ations described	Yes	·Γx	No
	emplete the following sch		00.1011 027 7					
	(a) Name of org		_	(b) Type of organization	(c) [Description of relationship		
	N/A							
·								
		_						
				g accompanying schedules and s n taxpayer) is based on all informa		May the IRS	discuss	this
Sign Here	Marchillo	1 Accl to	al allia	1 1 1 2018		shown beto	w? See in	str
📜	1 100031210	4 455+ 11	mst office	VI 19-9-1016		FFICER L Ye	s L	_∣ No
Sign	Print/Type preparer's pa		Droparor's at	Date	Title Cho	eck If PTIN		
	Print/Type preparer's na	11116	Preparer's si	griature		- employed		
Paid	JANICE A.	CIITUUDTE	Janice	Afforthe: CK	% 05/01/18	P0010	501 /	
Preparer	Firm's name DUN		ITWEISE	william (m's EIN ► 37-0995		<u>-</u>
Use Only	Tantanana P DUN	DAK, BKE.	TIMETOR	K & COMPANI,	TTE LI	1113 LIN P 3 1 - 0333	. v Z,	
_	Firm's address ▶ 20	2 NORTH	CENTER	STREET				

BLOOMINGTON, IL 61701

Form **990-PF** (2017)

Phone no. (309) 827-0348

BURDETTE AND KATHRYN KNAPPENBERGER CHARITABLE TRUST

20-6060700

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, , Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient WESLEY UNITED METHODIST CHURCH OF NONE PUBLIC SUPPORT OF RELIGIOUS MACOMB PURPOSE 1212 W. CALHOUN ST. 54,991. MACOMB IL 61455 NONE PUBLIC SUPPORT OF EDUCATIONAL WESTERN IL UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE PURPOSE MACOMB IL 614551390 54,991. NONE PUBLIC SUPPORT OF CHARITABLE YMCA OF MCDONOUGH COUNTY PURPOSE 400 E. CALHOUN ST. 24,746, MACOMB, IL 61455 Total from continuation sheets 134,728.

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
FEDERATED GOVERNMEN'	r				
OBLIGATIONS FUND FEDERATED GOVERNMEN	r		97.	397.	
OBLIGATIONS FUND SOY CAPITAL AG SERV	ICES		85. 45.	485. 45.	
TOTAL TO PART I, LI	NE 3	9	27.	927.	
FORM 990-PF	DIVIDENDS A	AND INTEREST	FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS		
3M CO	325.	0.	325	. 32	 5.
AMERICAN EXPRESS AMERICAN WATER	353.	0.	353		
CAPITAL CORP AMERICAN WATER	1,700.	0.	1,700	. 1,70	0.
WORKS	206.	0.	206	. 20	6.
AMORTIZATION - TAXABLE ANCHORAGE AK UNLTD	-1,789.	0.	-1,789	-1,78	9.
GO 3.897%	1,948.	0.	1,948	. 1,94	8.
APPLE COMPUTER ATHENS OH CITY SCH DIST TAX UNLTD	956.	0.	956		
2.76% ATLANTIC CITY ELEC	2,760.	0.	2,760	. 2,76	0.
TRANSITION 5.55% BAIRD AGGREGATE	3,375.	0.	3,375	. 3,37	5.
BOND FUND BAIRD AGGREGATE	60.	0.	60	. 6	0.
BOND FUND BANK OF NEW YORK	357.	0.	357	. 35	7.
MELLON	237.	0.	237	. 23	7.
BLACKROCK INC	605.	0.	605		
BOEING	361.	0.	361		
BOEING BRISTOL-MYERS	18.	0.	18		8.
SQUIBB COMPANY CARDINAL HEALTH	214.	0.	214	. 21	4.
INC.	292.	0.	292	. 29	2.

FORM 990-PF . RENTAL	INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, MCDONOUGH CO., IL		1	45,808.
TOTAL TO FORM 990-PF, PART I, LINE 5A			45,808.
FORM 990-PF RENTAL I	EXPENSES		STATEMENT 4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DUES FARM MANAGEMENT FEES REAL ESTATE TAXES SOIL TESTING FARM PROPERTY INSURANCE	1	80. 1,832. 6,611. 926. 130.	9,579.
- SUBTOTAL -	- 1		9,579.
TOTAL RENTAL EXPENSES NET RENTAL INCOME TO FORM 990-PF, PAR	r I, LINE 5B		36,229.
FORM 990-PF OTHER	R INCOME		STATEMENT 5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
TAX REFUND	234.	0	•
TOTAL TO FORM 990-PF, PART I, LINE 11	234.	0	•

FORM 990-PF .	LEGAL	FEES	S'	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
LEGAL	596.	596.			0.
TO FM 990-PF, PG 1, LN 16A	596.	596.			0.
FORM 990-PF	ACCOUNTI	NG FEES	S	ratemen t	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
TAX PREPARATION	1,350.	675.		67	75.
TO FORM 990-PF, PG 1, LN 16B	1,350.	675.		67	75.
FORM 990-PF	TAX	ES	S'	TATEMEN'T	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FOREIGN TAXES REAL ESTATE TAXES	150. 6,611.				0.
TO FORM 990-PF, PG 1, LN 18	6,761.	6,761.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
IL CHARITY BUREAU FUND ADR FEES DUES FARM MANAGEMENT FEES SOIL TESTING FARM PROPERTY INSURANCE	15. 16. 80. 1,832. 926. 130.			1	15. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	2,999.	2,984.		1	15.

FORM 990-PF . OTHER INCREASES IN NE	ET ASSET	S OR FU	ND BALANCES	STATEMENT	10
DESCRIPTION				AMOUNT	
TRANSACTIONS POSTED FOR PRIOR AND SUBSEQUENT PERIODS				1,283.	
TOTAL TO FORM 990-PF, PART III, LIN	NE 3			1,2	83.
FORM 990-PF U.S. AND STATE/O	CITY GOV	VERNMENT	OBLIGATIONS	STATEMENT	11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	T
TAXABLE MUNICIPAL OBLIGATIONS SEE ATTACHED LIST		<u>x</u>	958,420.	965,2	36.
TOTAL U.S. GOVERNMENT OBLIGATIONS		_			
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	SATIONS	958,420.	965,2	36.
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	=	958,420.	965,2	36.
FORM 990-PF COF	RPORATE	STOCK		STATEMEN'T	12
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T
COMMON STOCK SEE ATTACHED LIST		-	347,153.	669,1	92.
TOTAL TO FORM 990-PF, PART II, LINE	3 10B	=	347,153.	669,1	92.
FORM 990-PF COF	RPORATE	BONDS		STATEMENT	13
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	ET
CORPORATE BONDS SEE ATTACHED LIS PREFERRED CORPORATE BONDS SEE AT		-	465,045. 100,000.	464,4 105,5	
TOTAL TO FORM 990-PF, PART II, LINE	10C	-	565,045.	569,9	36.
		=			

FORM 990-PF . OTI	HER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS - EQUITY SI	EE COST		
ATTACHED LIST		1,001,377.	1,135,106.
MUTUAL FUNDS - FIXED INCOME SE	E COST		
ATTACHED		658,121.	669,083.
ETF - EQUITY SEE ATTACHED	COST	44,608.	50,313.
COUNTRY INSURANCE FARM POLICY	COST	1.	1.
ETF - FIXED SEE ATTACHED LIST	COST	95,767.	96,055.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	1,799,874.	1,950,558.