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## Return of Private Foundation

2010

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

For calendar year 2010, or tax year beginning , and ending

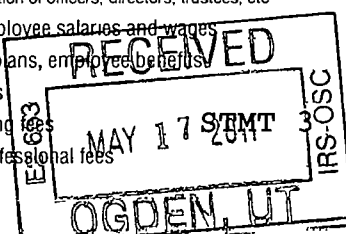
G Check all that apply: ☐ Initial return ☐ Amended return ☐ Initial return of a former public charity ☐ Address change ☐ Final return ☐ Name change

Name of foundation <b>EDITH STONER FOUNDATION COUNTRY TRUST BANK, TRUSTEE</b>		A Employer identification number <b>37-1347063</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1705 N. TOWANDA AVE., P.O. BOX 2020</b>	Room/suite	B Telephone number <b>(309) 821-4600</b>
City or town, state, and ZIP code <b>BLOOMINGTON, IL 61702-2020</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,287,185.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	168,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	106.	106.		STATEMENT 1
4 Dividends and interest from securities	44,977.	44,977.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,694.			
b Gross sales price for all assets on line 6a	323,376.			
7 Capital gain net income (from Part IV, line 2)		34,694.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	247,777.	79,777.		
13 Compensation of officers, directors, trustees, etc	5,025.	4,522.		503.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	529.	265.		264.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	15.	0.		15.
24 Total operating and administrative expenses Add lines 13 through 23	5,569.	4,787.		782.
25 Contributions, gifts, grants paid	420,000.			420,000.
26 Total expenses and disbursements. Add lines 24 and 25	425,569.	4,787.		420,782.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-177,792.			
b Net investment income (if negative, enter -0-)		74,990.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 23 2011

Operating and Administrative Expenses



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**EDITH STONER FOUNDATION**  
**COUNTRY TRUST BANK, TRUSTEE**

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	94,437.	117,622.	117,622.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 5</b>	272,148.	247,475.	269,275.
	b Investments - corporate stock <b>STMT 6</b>	485,347.	408,908.	541,636.
	c Investments - corporate bonds <b>STMT 7</b>	299,470.	200,195.	213,455.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 8</b>	167,675.	167,675.	145,197.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers)	1,319,077.	1,141,875.	1,287,185.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>Net Assets or Fund Balances</b>	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,313,539.	1,313,539.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>Net Assets or Fund Balances</b>	29 Retained earnings, accumulated income, endowment, or other funds	5,538.	-171,664.	
	30 <b>Total net assets or fund balances</b>	1,319,077.	1,141,875.	
	31 <b>Total liabilities and net assets/fund balances</b>	1,319,077.	1,141,875.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,319,077.
2 Enter amount from Part I, line 27a	2	-177,792.
3 Other increases not included in line 2 (itemize) ▶ <b>US TREASURY REFUND</b>	3	590.
4 Add lines 1, 2, and 3	4	1,141,875.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,141,875.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a COUNTRY TRUST BANK -- SEE ATTACHED LIST</b>	P	VARIOUS	VARIOUS
<b>b COUNTRY TRUST BANK -- SEE ATTACHED LIST</b>	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 10,031.</b>		<b>8,974.</b>	<b>1,057.</b>
<b>b 313,345.</b>		<b>279,708.</b>	<b>33,637.</b>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>1,057.</b>
<b>b</b>			<b>33,637.</b>
c			
d			
e			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>34,694.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	352,455.	1,386,315.	.254239
2008	390,289.	1,758,846.	.221901
2007	138,939.	2,111,900.	.065789
2006	99,474.	2,036,586.	.048844
2005	98,800.	2,098,839.	.047074

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.637847</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.127569</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>	<b>4</b>	<b>1,311,789.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>167,344.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>750.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>168,094.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>420,782.</b>

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	750.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	750.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	750.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	230.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO, IL		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>DAVID WILSON, TRUST OFFICER</b> Telephone no. ► <b>(309) 821-4600</b> Located at ► <b>1705 N. TOWANDA AVE., P.O. BOX 2020, BLOOMINGTON,</b> ZIP+4 ► <b>61702-2020</b>			
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 ► <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <b>N/A</b>	3b	
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 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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 shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COUNTRY TRUST BANK 1705 N. TOWANDA AVE., P.O. BOX 2020 BLOOMINGTON, IL 617022020	TRUSTEE	2.00	5,025.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,254,967.
b	Average of monthly cash balances	1b	76,798.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,331,765.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,331,765.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,311,789.
6	Minimum investment return. Enter 5% of line 5	6	65,589.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	65,589.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	750.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	750.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,839.
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	64,839.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	420,782.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,782.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	750.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,032.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				64,839.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				244,704.
<b>e</b> From 2009				284,119.
<b>f</b> Total of lines 3a through e	528,823.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$	420,782.			
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				64,839.
<b>e</b> Remaining amount distributed out of corpus	355,943.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	884,766.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	884,766.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				244,704.
<b>d</b> Excess from 2009				284,119.
<b>e</b> Excess from 2010				355,943.



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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 9					
Total					▶ 3a 420,000.
b Approved for future payment					
NONE					
Total					▶ 3b 0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	106.		
<b>4</b> Dividends and interest from securities			14	44,977.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			01			
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	34,694.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		79,777.		0.
<b>13 Total</b> Add line 12, columns (b), (d), and (e)						

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

13 79,777.

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

[illegible]

ization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Internal Revenue Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

TRUST OFFICER

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN
------

JANICE A. GUTHRIE

Preparer's signature *James A. Guthrie*

Date 5/4/201  
CPA

Firm's name ► DUNBAR, BREITWEISER & COMPANY, LLP  
202 NORTH CENTER STREET

Firm's FIN ►

Firm's address ► BLOOMINGTON, IL 61701

Phone no. (309) 827-0348

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

Employer identification number

37-1347063

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization  
**EDITH STONER FOUNDATION**  
**COUNTRY TRUST BANK, TRUSTEE**

Employer identification number

37-1347063

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<b>ROBERT A. GLENN</b> <b>2502 MIDIRON DRIVE</b> <b>DECATUR, IL 62521</b>	\$ 168,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

## Name of organization

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

## Employer identification number

37-1347063

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

37-1347063

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

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SOURCE	AMOUNT
FEDERATED PRIME OBLIGATION FUND	106.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	106.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	315.	0.	315.
ABBOTT LABS 5.4%	300.	0.	300.
AFLAC	256.	0.	256.
AMERICAN EXPRESS	216.	0.	216.
AMERICAN WATER WORKS	119.	0.	119.
APACHE	60.	0.	60.
ARCHER DANIELS MIDLAND	26.	0.	26.
AT&T	588.	0.	588.
BAXTER INTERNATIONAL INC	203.	0.	203.
BHP LIMITED ADR	195.	0.	195.
CATERPILLAR	214.	0.	214.
CATERPILLAR SR NOTES 7%	3,500.	0.	3,500.
CHESAPEAKE ENERGY	150.	0.	150.
CHEVRON	426.	0.	426.
CITIGROUP 6.5%	2,275.	0.	2,275.
COHEN & STEERS INST REALTY SHARES	225.	0.	225.
COMCAST	132.	0.	132.
CONOCOPHILLIPS 4.75%	1,900.	0.	1,900.
CVS CAREMARK	140.	0.	140.
DARDEN RESTAURANTS	171.	0.	171.
DIAGEO PLC ADR	281.	0.	281.
DODGE & COX INTL STOCK FUND	626.	0.	626.
ELI LILLY	257.	0.	257.
EMERSON ELECTRIC	236.	0.	236.
EXELON	210.	0.	210.
EXXON MOBIL	609.	0.	609.
FPL GROUP	75.	0.	75.
GENERAL DYNAMICS	205.	0.	205.
GENERAL ELECTRIC	365.	0.	365.
GENERAL ELECTRIC CAP CORP 6.3%	3,150.	0.	3,150.
GENTEX	247.	0.	247.
H&R BLOCK	90.	0.	90.
HALLIBURTON	139.	0.	139.
HERSHEY FOODS 5.3%	2,650.	0.	2,650.
HOME DEPOT	331.	0.	331.

IBM	187.	0.	187.
INGERSOLL-RAND PLC	62.	0.	62.
INTEL	283.	0.	283.
IRON MOUNTAIN	22.	0.	22.
JOHNSON & JOHNSON	368.	0.	368.
JP MORGAN CHASE	37.	0.	37.
KLICKITAT CNTY WA REVE BOND 4.702%	2,207.	0.	2,207.
KROGER	137.	0.	137.
LIMITED BRANDS	1,094.	0.	1,094.
MCCORMICK	78.	0.	78.
MEDTRONIC	160.	0.	160.
MICROSOFT	275.	0.	275.
MONSANTO	82.	0.	82.
NATIONAL CITY CD 5.12%	2,582.	0.	2,582.
NEW JERSEY ST TAXABLE UNLTD GO 5%	2,500.	0.	2,500.
NEW MEXICO UNIV TAXABLE REV 4.54%	2,270.	0.	2,270.
NEWS CORP	56.	0.	56.
NEXTERA ENERGY	225.	0.	225.
NOKIA	176.	0.	176.
OAKMARK INTL FUND	331.	0.	331.
PEPSICO	138.	0.	138.
PFIZER	504.	0.	504.
PROCTER & GAMBLE	329.	0.	329.
QUALCOMM	148.	0.	148.
RIO TINTO FINANC LTD 5.875%	1,469.	0.	1,469.
STATE STREET	9.	0.	9.
US TREASURY NOTES 4.25%	1,063.	0.	1,063.
US TREASURY NOTES 4.25%	2,125.	0.	2,125.
US TREASURY NOTES 4.75%	2,375.	0.	2,375.
WALMART	309.	0.	309.
WELLS FARGO	50.	0.	50.
WELLS FARGO 4.625%	2,313.	0.	2,313.
WESTERN UNION	131.	0.	131.
TOTAL TO FM 990-PF, PART I, LN 4	44,977.	0.	44,977.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	529.	265.		264.
TO FORM 990-PF, PG 1, LN 16B	529.	265.		264.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IL CHARITY BUREAU FUND	15.	0.		15.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS -- SEE ATTACHED SCHEDULE	X		97,381.	111,082.	
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED SCHEDULE		X	150,094.	158,193.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			97,381.	111,082.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,094.	158,193.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			247,475.	269,275.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK -- SEE ATTACHED SCHEDULE	408,908.		541,636.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	408,908.		541,636.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED SCHEDULE	200,195.	213,455.
TOTAL TO FORM 990-PF, PART II, LINE 10C	200,195.	213,455.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT -- SEE ATTACHED SCHEDULE	COST	50,000.	50,000.
MUTUAL FUNDS -- SEE ATTACHED SCHEDULE	COST	117,675.	95,197.
TOTAL TO FORM 990-PF, PART II, LINE 13		167,675.	145,197.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	5,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	2,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	2,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	7,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	7,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	7,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.

GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	5,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	5,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	5,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	5,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.

HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HOMEWARD BOUND PET SHELTER, C/O MACON RESOURCES, INC. 2121 HUBBARD AVENUE DECATUR, IL 62526	N/A UNRESTRICTED DONATION	PUBLIC	
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	35,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	3,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	7,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.

NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	45,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	10,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A UNRESTRICTED DONATION	PUBLIC	5,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER DECATUR, IL 62523	N/A UNRESTRICTED DONATION	PUBLIC	25,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.

HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A OASIS DAY CENTER	PUBLIC	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

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420,000.

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ACCOUNT # 151411006  
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 FROM 01/01/2010  
 TO 12/31/2010  
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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAIN (LOSS)					
931142103 50 SHARES OF WAL-MART STORES COMMON	02/03/2010 05/13/2009	2,685 71	2,494 31	191.40	50
002824100 50 SHARES OF ABBOTT LABORATORIES COMMON	05/13/2010 08/12/2009	2,432 36	2,198 44	233 92	50
462846106 100 SHARES OF IRON MOUNTAIN INC COMMON	06/01/2010 01/29/2010	2,430 47	2,311 58	118 89	50
747525103 50 SHARES OF QUALCOMM INC COMMON	12/28/2010 02/02/2010	2,482 51	1,969.66	512.85	50
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		10,031 05	8,973 99	1,057.06	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----					
LONG TERM CAPITAL GAIN (LOSS)					
-----					
458140100					
100 SHARES OF	01/15/2010	2,095.83	1,946.90	148.93	50
INTEL CORPORATION COMMON	04/05/2006				
458140100					
50 SHARES OF	01/15/2010	1,047.92	961.00	86.92	50
INTEL CORPORATION COMMON	05/12/2006				
94973V107					
75 SHARES OF	01/19/2010	5,104.49	6,384.24	(1,279.75)	50
WELLPOINT INC COMMON	12/13/2007				
371901109					
80 SHARES OF	01/29/2010	1,540.62	648.95	891.67	50
GENTEX CORPORATION COMMON	11/17/2008				
371901109					
20 SHARES OF	02/01/2010	388.06	162.24	225.82	50
GENTEX CORPORATION COMMON	11/17/2008				
001055102					
100 SHARES OF	02/03/2010	5,120.43	2,298.58	2,821.85	50
AFLAC INC COMMON	01/22/2009				
025816109					
100 SHARES OF	02/03/2010	3,845.55	5,268.00	(1,422.45)	50
AMERICAN EXPRESS COMMON	02/03/2006				
084670702					
100 SHARES OF	02/03/2010	7,442.42	3,888.30	3,554.12	50
BERKSHIRE HATHAWAY INC CLASS B	10/05/1999				
COMMON (NEW)					

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			COST	GAIN OR LOSS	COVERED
			PROCEEDS OF SALE					REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED								
-----								
084670702								
150 SHARES OF		02/03/2010	11,163 62			8,367 00	2,796 62	50
BERKSHIRE HATHAWAY INC CLASS B		10/21/2005						
COMMON (NEW)								
25243Q205								
50 SHARES OF		02/03/2010	3,332 20			2,083.58	1,248.62	50
DIAGEO PLC COMMON		06/29/2007						
268648102								
300 SHARES OF		02/03/2010	5,077 46			4,846.50	230 96	50
EMC CORP /MASS COMMON		02/26/2008						
406216101								
50 SHARES OF		02/03/2010	1,542 23			1,882.50	(340 27)	50
HALLIBURTON COMPANY COMMON		02/26/2008						
532716107								
150 SHARES OF		02/03/2010	3,020 23			3,246 00	(225.77)	50
LIMITED BRANDS INC COMMON		10/09/2007						
585055106								
100 SHARES OF		02/03/2010	4,407 69			3,070.02	1,337.67	50
MEDTRONIC, INC COMMON		11/25/2008						
532716107								
20 SHARES OF		02/09/2010	406 84			432 80	(25.96)	50
LIMITED BRANDS INC COMMON		10/09/2007						
532716107								
30 SHARES OF		02/10/2010	602 96			649 20	(46.24)	50
LIMITED BRANDS INC COMMON		10/09/2007						

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL			
-----		-----	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
			-----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
-----						
093671105						
300 SHARES OF		03/29/2010	5,294 94	5,079 66	215 28	50
H&R BLOCK COMMON		03/25/2009				
585055106						
50 SHARES OF		03/31/2010	2,249 43	1,535.01	714.42	50
MEDTRONIC, INC COMMON		11/25/2008				
532716107						
50 SHARES OF		04/06/2010	1,283 74	1,082.00	201 74	50
LIMITED BRANDS INC. COMMON		10/09/2007				
371901109						
125 SHARES OF		04/23/2010	2,852 14	1,013.99	1,838 15	50
GENTEX CORPORATION COMMON		11/17/2008				
532716107						
75 SHARES OF		05/13/2010	1,997 27	1,623.00	374.27	50
LIMITED BRANDS INC COMMON		10/09/2007				
436440101						
100 SHARES OF		05/28/2010	1,497 52	2,427 10	(929.58)	50
HOLOGIC, INC COMMON		05/29/2008				
00206R102						
100 SHARES OF		06/01/2010	2,464 72	3,118.92	(654.20)	50
AT&T INC NEW COMMON		08/14/2008				
084670702						
100 SHARES OF		06/01/2010	7,133 38	3,888 30	3,245 08	50
BERKSHIRE HATHAWAY INC CLASS B		10/05/1999				
COMMON (NEW)						

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
369604103 275 SHARES OF GENERAL ELECTRIC COMMON	06/01/2010 04/11/2008	4,486.68	8,811.72	(4,325.04)	50
437076102 100 SHARES OF HOME DEPOT COMMON	06/01/2010 10/09/2007	3,394.45	3,355.00	39.45	50
462846106 250 SHARES OF IRON MOUNTAIN INC COMMON	06/01/2010 12/09/2008	6,076.17	4,782.50	1,293.67	50
959802109 5 SHARES OF WESTERN UNION CO COMMON	06/01/2010 10/18/2006	79.54	93.75	(14.21)	50
959802109 95 SHARES OF WESTERN UNION CO COMMON	06/01/2010 03/25/2009	1,511.20	1,164.00	347.20	50
579780206 150 SHARES OF MCCORMICK & CO COMMON	06/17/2010 03/26/2009	6,049.68	4,369.43	1,680.25	50
025816109 50 SHARES OF AMERICAN EXPRESS COMMON	06/24/2010 02/03/2006	2,068.21	2,634.00	(565.79)	50
031162100 25 SHARES OF AMGEN INC. COMMON	06/24/2010 03/27/2009	1,413.34	1,313.96	99.38	50

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
088606108					
25 SHARES OF	06/24/2010	1,697.84	1,297.91	399.93	50
BHP LIMITED - SPONS ADR COMMON	05/21/2009				
149123101					
50 SHARES OF	06/24/2010	3,173.69	1,532.39	1,641.30	50
CATERPILLAR INC COMMON	04/21/2009				
17275R102					
100 SHARES OF	06/24/2010	2,263.47	2,775.00	(511.53)	50
CISCO SYSTEMS, INC COMMON	11/26/2007				
291011104					
50 SHARES OF	06/24/2010	2,246.21	1,549.68	696.53	50
EMERSON ELECTRIC COMMON	06/29/2007				
478160104					
50 SHARES OF	06/24/2010	2,957.69	1,203.99	1,753.70	50
JOHNSON & JOHNSON COMMON	06/29/2007				
713448108					
100 SHARES OF	06/24/2010	6,272.41	4,806.00	1,466.41	50
PEPSICO, INC COMMON	10/16/2003				
742718109					
50 SHARES OF	06/30/2010	3,012.91	3,260.89	(247.98)	50
PROCTER & GAMBLE COMMON	02/06/2008				
094670702					
200 SHARES OF	07/15/2010	15,768.75	7,776.61	7,992.14	50
BERKSHIRE HATHAWAY INC CLASS B	10/05/1999				
COMMON (NEW)					

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COUNTRY TRUST BANK		GAIN AND LOSS DETAIL		GAIN OR LOSS		COVERED
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
25243Q205						
50 SHARES OF	07/15/2010	3,427 69	2,083 57	1,344 12		50
DIAGEO PLC COMMON	06/29/2007					
268648102						
75 SHARES OF	07/19/2010	1,529 32	1,211 63	317 69		50
EMC CORP /MASS COMMON	02/26/2008					
001055102						
50 SHARES OF	07/22/2010	2,482 98	1,149 29	1,333 69		50
AFLAC INC COMMON	01/22/2009					
949746M21						
50000 UNITS OF	08/09/2010	50,000 00	49,275 00	725.00		50
WELLS FARGO COMPANY BONDS 4.625%	06/29/2007					
08/09/2010						
268648102						
25 SHARES OF	08/04/2010	521 54	403 87	117 67		50
EMC CORP /MASS COMMON	02/26/2008					
532716107						
75 SHARES OF	10/07/2010	2,155.04	1,623 00	532.04		50
LIMITED BRANDS INC COMMON	10/09/2007					
532716107						
25 SHARES OF	10/07/2010	718 35	217.07	501 28		50
LIMITED BRANDS INC COMMON	01/15/2009					
912828EJ5						
25000 UNITS OF	10/15/2010	25,000.00	24,672.85	327 15		255
US TREASURY BOND 4 25%	11/07/2005					
10/15/2010						

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COUNTRY TRUST BANK		GAIN AND LOSS DETAIL		GAIN OR LOSS		COVEREDREG	
Gain and Loss Report		Gain and Loss Report		Gain and Loss Report		Gain and Loss Report	
EDITH STONER FOUNDATION		EDITH STONER FOUNDATION		EDITH STONER FOUNDATION		EDITH STONER FOUNDATION	
DATED 9/14/1995		DATED 9/14/1995		DATED 9/14/1995		DATED 9/14/1995	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG		
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
654902204							
400 SHARES OF	10/21/2010	4,519 93	11,549 56	(7,029.63)	50		
NOKIA CORP SPON ADR COMMON	04/17/2008						
654902204							
100 SHARES OF	10/21/2010	1,129 98	1,548 19	(418.21)	50		
NOKIA CORP SPON ADR COMMON	10/31/2008						
149123101							
100 SHARES OF	10/21/2010	7,832 98	3,064 79	4,768 19	50		
CATERPILLAR INC. COMMON	04/21/2009						
25243Q205							
100 SHARES OF	11/02/2010	7,459 38	4,167.15	3,292 23	50		
DIAGEO PLC COMMON	06/29/2007						
436440101							
200 SHARES OF	11/09/2010	3,341.02	4,854 20	(1,513.18)	50		
HOLOGIC, INC COMMON	05/29/2008						
436440101							
100 SHARES OF	11/09/2010	1,670 51	1,256 48	414 03	50		
HOLOGIC, INC COMMON	11/03/2008						
30161N101							
100 SHARES OF	11/18/2010	3,991 69	4,337 61	(345.92)	50		
EXELON CORPORATION COMMON	03/16/2009						
14912HNE6							
50000 UNITS OF	12/15/2010	50,000.00	50,000 00	0 00	50		
CATERPILLAR SR NOTES 7%	12/18/2008						
12/15/2015-2010							

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	GAIN AND LOSS DETAIL			COVERED REG -----
		PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
371901109 70 SHARES OF GENTEX CORPORATION COMMON	12/15/2010 11/17/2008	2,058.88	567.83	1,491.05	50
371901109 11 SHARES OF GENTEX CORPORATION COMMON	12/16/2010 11/17/2008	322.84	89.23	233.61	50
371901109 19 SHARES OF GENTEX CORPORATION COMMON	12/17/2010 11/17/2008	557.64	154.13	403.51	50
747525103 25 SHARES OF QUALCOMM INC COMMON	12/28/2010 12/09/2008	1,241.26	851.50	389.76	50
TOTAL LONG TERM CAPITAL GAIN (LOSS)		313,344.96	279,707.57	33,637.39	

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		117,622.42	117,622.42
	TOTAL CASH & CASH EQUIVALENTS		117,622.42*	117,622.42*
	FIXED INCOME =====			
	CERTIFICATES OF DEPOSIT -----			
CD0051176	PNC BANK (FORMERLY NAT CITY) CERTIFICATE OF DEPOSIT 5 12% 12/21/2011 CD0051176	50,000	50,000.00	50,000.00
	U S GOVERNMENT OBLIGATIONS -----			
912828CJ7	US TREASURY NOTE 4 75% 05/15/2014 912828CJ7	50,000	48,607.42	55,847.50
912828EE6	US TREASURY NOTE 4 25% 08/15/2015 912828EE6	50,000	48,773.44	55,234.50
	TOTAL U S GOVERNMENT OBLIGATIONS		97,380.86*	111,082.00*

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CORPORATE BONDS			
172967BC4	CITIGROUP INC C 6 5% 01/18/2011	35,000	34,886.25	36,575.00
427866AN8	HERSHEY FOODS NOTES 5 3% 09/01/2011	50,000	50,469.00	51,557.00
20825CAE4	CONOCOPHILLIPS COP 4.75% 10/15/2012	40,000	39,933.20	42,700.80
767201AE6	20825CAE4 RIO TINTO FINANC LTD GUAR NOTES 5.875% 07/15/2013	25,000	24,906.25	27,687.50
36966R3E4	767201AE6 GENERAL ELECTRIC CAP CORP SR UNSEC NOTES 6 3% 05/15/2018	50,000	50,000.00	54,934.50
	TOTAL CORPORATE BONDS		200,194.70*	213,454.80*
	TAXABLE MUNICIPAL OBLIGATIONS			
914692K64	NEW MEXICO UNIV TAXABLE REVENUE BONDS 4.54% 06/01/2013	50,000	50,000.00	52,955.50
646039PM3	914692K64 NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	50,000	50,094.00	54,014.50
498622GK9	646039PM3 KLICKITAT CNTY WA REV BOND 4 702% 12/01/2016	50,000	50,000.00	51,222.50
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		150,094.00*	158,192.50*

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL FIXED INCOME		497,669.56*	532,729 30*
	EQUITIES =====			
	COMMON STOCK			
	-----			
001055102	AFLAC INC COMMON	200	4,472.16	11,286 00
001055102	AT&T INC NEW COMMON	300	8,776 84	8,814 00
00206R102	ABBOTT LABORATORIES COMMON	150	6,595 32	7,186.50
002824100	AMERICAN EXPRESS COMMON	250	13,170 00	10,730 00
025816109	AMERICAN WATER WORKS COMPANY COMMON	200	4,264 67	5,058.00
030420103	AMGEN INC COMMON	150	7,628.33	8,235 00
031162100	ANN TAYLOR STORES CORP COMMON	175	3,881 96	4,793 25
036115103	APACHE CORP COMMON	100	7,036.00	11,923.00
037411105	ARCHER DANIELS MIDLAND COMMON	175	5,476 98	5,264.00
039483102	BAXTER INTERNATIONAL INC COMMON	200	10,669 82	10,124 00
071813109	BERKSHIRE HATHAWAY INC CLASS B COMMON (NEW)	200	7,776 60	16,022 00
084670702	BHP LIMITED - SPONS ADR COMMON	100	5,125.72	9,292.00
088606108				

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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
09247X101	BLACKROCK INC COMMON	30	5,038.38	5,717.40
09247X101	09247X101			
126650100	CVS CAREMARK CORPORATION COMMON	400	10,437.89	13,908.00
126650100	126650100			
165167107	CHESAPEAKE ENERGY	500	5,825.43	12,955.00
165167107	165167107			
166764100	CHEVRON CORPORATION COMMON	150	4,857.95	13,687.50
166764100	166764100			
17275R102	CISCO SYSTEMS, INC COMMON	300	8,325.00	6,069.00
17275R102	17275R102			
20030N101	COMCAST CORP CLASS A COMMON	350	5,120.40	7,689.50
20030N101	20030N101			
222816100	COVANCE INC COMMON	150	6,720.46	7,711.50
222816100	222816100			
237194105	DARDEN RESTAURANTS, INC COMMON	150	3,708.62	6,966.00
237194105	237194105			
24702R101	DELL INC COMMON	800	10,787.14	10,840.00
24702R101	24702R101			
268648102	EMC CORP /MASS COMMON	250	4,038.75	5,725.00
268648102	268648102			
291011104	EMERSON ELECTRIC COMMON	150	4,649.02	8,575.50
291011104	291011104			
30231G102	EXXON MOBIL CORP COMMON	350	10,495.25	25,592.00
30231G102	30231G102			
369550108	GENERAL DYNAMICS COMMON	125	5,420.91	8,870.00
369550108	369550108			
369604103	GENERAL ELECTRIC COMMON	900	20,851.65	16,461.00
369604103	369604103			
371901109	GENTEX CORPORATION COMMON	375	3,041.95	11,085.00
371901109	371901109			
375558103	GILEAD SCIENCES INC INC	150	6,829.91	5,436.00
375558103	375558103			
406216101	HALLIBURTON COMPANY COMMON	400	14,731.00	16,332.00
406216101	406216101			
437076102	HOME DEPOT COMMON	300	10,065.00	10,518.00
437076102	437076102			

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ASSETS HELD 12/31/2010  
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CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
458140100	INTEL CORPORATION COMMON	450	8,300 28	9,463.50
458140100	IBM COMMON	75	8,942 06	11,007 00
459200101	JP MORGAN CHASE & CO. COMMON	250	9,937 53	10,605 00
46625H100	JOHNSON & JOHNSON COMMON	150	3,611.98	9,277 50
478160104	KROGER COMPANY COMMON	350	9,308 90	7,826 00
501044101	ELI LILLY COMMON	175	6,324.17	6,132.00
532457108	LIMITED BRANDS INC COMMON	175	1,519 49	5,377.75
532716107	MEDTRONIC, INC COMMON	150	4,605 03	5,563 50
585055106	MICROSOFT CORPORATION COMMON	500	12,796 60	13,955 00
594918104	MONSANTO COMPANY COMMON STOCK	150	9,348 00	10,446 00
61166W101	NEWS CORP INC CLASS A COMMON	375	3,903 98	5,460 00
65248E104	NEXTERA ENERGY INC. COMMON	150	6,885 50	7,798 50
65339F101	NOVARTIS AG - ADR ADR	125	6,061.96	7,368.75
66987V109	PFIZER, INC COMMON	700	1,611 75	12,257 00
717081103	PROCTER & GAMBLE COMMON	150	9,782 65	9,649 50
742718109	QUALCOMM INC COMMON	125	4,257.50	6,186 25
747525103	RALCORP HOLDINGS INC COMMON (NEW)	125	6,974.06	8,126.25
751028101				

SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2010  
VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
760975102	RESEARCH IN MOTION COMMON	100	6,185 57	5,813 00
760975102	ST JUDE MEDICAL INC COMMON	175	6,669 04	7,481 25
790849103	STATE STREET CORP COMMON	225	5,560 46	10,426 50
857477103	3M CO COMMON	150	10,746.00	12,945.00
88579Y101	WAL-MART STORES COMMON	250	11,677 35	13,482.50
931142103	WELLPOINT INC COMMON	125	10,640 40	7,107 50
94973V107	WELLS FARGO COMPANY COMMON	250	3,235 94	7,747.50
949746101	WESTAR ENERGY COMMON	200	5,039 09	5,032 00
95709T100	WESTERN UNION CO COMMON	500	2,468 96	9,285.00
959802109	INGERSOLL-RAND PLC COMMON	275	6,690 84	12,949 75
G47791101				
	TOTAL COMMON STOCK		408,908 20*	541,635.65*
	MUTUAL FUNDS - EQUITY			
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19247U106	COHEN & STEERS INSTITUTIONAL REALTY SHARES FUND	259 697	5,440 65	9,865.89
256206103	DODGE & COX INTERNATIONAL STOCK FUND	1,264 002	58,953 05	45,137 51
413838202	OAKMARK INTERNATIONAL FUND	2,070 789	53,281.40	40,194.01
	413838202			

SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2010  
VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL MUTUAL FUNDS - EQUITY		117,675 10*	95,197.41*
	TOTAL EQUITIES		526,583 30*	636,833 06*
	TOTAL FUND		1,141,875 28*	1,287,184 78*