



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

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  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

A Employer identification number

37-1347063

Number and street (or P O box number if mail is not delivered to street address)

1705 N. TOWANDA AVE., P.O. BOX 2020

Room/suite

B Telephone number

(309) 821-4600

City or town, state, and ZIP code

BLOOMINGTON, IL 61702-2020

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationC If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► 

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

► \$ 1,287,185. (Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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 Interest on savings and temporary cash investments				
3		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	

P 17

## EDITH STONER FOUNDATION

Form 990-PF (2010)

## COUNTRY TRUST BANK, TRUSTEE

37-1347063

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		94,437.	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 ►			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	STMT 5	272,148.	247,475.
	b	Investments - corporate stock	STMT 6	485,347.	408,908.
	c	Investments - corporate bonds	STMT 7	299,470.	200,195.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	167,675.	167,675.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► _____)			
	16	Total assets (to be completed by all filers)		1,319,077.	1,141,875.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► _____)			
Liabilities	23	Total liabilities (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.
	29	Retained earnings, accumulated income, endowment, or other funds		5,538.	-171,664.
	30	Total net assets or fund balances		1,319,077.	1,141,875.
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances		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) ► <u>US TREASURY REFUND</u>	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.

Form 990-PF (2010)

## EDITH STONER FOUNDATION

Form 990-PF (2010)

COUNTRY TRUST BANK, TRUSTEE

37-1347063

Page 3

**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</b> COUNTRY TRUST BANK -- SEE ATTACHED LIST			P	VARIOUS	VARIOUS
<b>b</b> COUNTRY TRUST BANK -- SEE ATTACHED LIST			P	VARIOUS	VARIOUS
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 10,031.		8,974.	1,057.		
b 313,345.		279,708.	33,637.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,057.		
b			33,637.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	34,694.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes  No

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

1 Enter the appropriate amount in each column for each year; see 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

2 Total of line 1, column (d)

2 .637847

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .127569

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 1,311,789.

5 Multiply line 4 by line 3

5 167,344.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 750.

7 Add lines 5 and 6

7 168,094.

8 Enter qualifying distributions from Part XII, line 4

8 420,782.

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.

## EDITH STONER FOUNDATION

Form 990-PF (2010)

COUNTRY TRUST BANK, TRUSTEE

37-1347063

Page 4

**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.	1	750.
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <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-)		0.
3	Add lines 1 and 2		750.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		750.
6	<b>Credits/Payments:</b>		
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	230.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ►	11	Refunded

**Part VII-A | Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	1b	X
1c	Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____ <b>MO, IL</b>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b	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	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2010)

## EDITH STONER FOUNDATION

Form 990-PF (2010) COUNTRY TRUST BANK, TRUSTEE

37-1347063

Page 5

## 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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<input checked="" type="checkbox"/>
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, ZIP+4 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	► 15	<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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

## 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"/>	<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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>
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>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>3b</b>
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?		<b>4a</b>
			<b>4b</b>

Form 990-PF (2010)

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

Form 990-PF (2010)

37-1347063

Page 6

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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

Yes  No

Yes  No

Yes  No

Yes  No

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

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes  No

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

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

Yes  No

6b

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

If "Yes" to 6b, file Form 8870

Yes  No

X

**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.	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

Form 990-PF (2010)

EDITH STONER FOUNDATION  
Form 990-PF (2010) COUNTRY TRUST BANK, TRUSTEE

37-1347063 Page 7

**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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3	►	0.

Form 990-PF (2010)

## EDITH STONER FOUNDATION

Form 990-PF (2010) COUNTRY TRUST BANK, TRUSTEE

37-1347063 Page 8

**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 <b>Total</b> (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 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,311,789.
6 <b>Minimum investment return</b> 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 <b>Distributable amount as adjusted</b> 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 <b>Qualifying distributions</b> 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 <b>Adjusted qualifying distributions</b> 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.

Form 990-PF (2010)

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

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

## EDITH STONER FOUNDATION

Form 990-PF (2010)

## COUNTRY TRUST BANK, TRUSTEE

37-1347063

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 2010, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon:							
a	"Assets" alternative test - enter:							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test - enter:							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

## Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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:

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

Form 990-PF (2010)

**37-1347063** Page 11

**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)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 9</b>				
<b>Total</b>			<b>► 3a</b>	<b>420,000.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			<b>► 3b</b>	<b>0.</b>

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
<b>1</b> Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities				
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income				
<b>8</b> Gain or (loss) from sales of assets other than inventory				
<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:				
a				
b				
c				
d				
e				
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.	0.
<b>13</b> Total Add line 12, columns (b), (d), and (e)			13	79,777.
(See worksheet in line 13 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**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:**

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 foundationCheck 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	ROBERT A. GLENN 2502 MIDIRON DRIVE DECATUR, IL 62521	\$ 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)
		\$ _____	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
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

Employer identification number

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
(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
(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

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

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

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

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
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

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

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	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.

EDITH STONER FOUNDATION COUNTRY TRUST BA

37-1347063

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.

EDITH STONER FOUNDATION COUNTRY TRUST BA

37-1347063

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

420,000.

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 1  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
<b>SHORT TERM CAPITAL GAIN (LOSS)</b>					
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
<b>TOTAL SHORT TERM CAPITAL GAIN (LOSS)</b>					
		<u>10,031.05</u>	<u>8,973.99</u>	<u>1,057.06</u>	

ACCOUNT # 151411006  
TAX ID 37-1341063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR. 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 2  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

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

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONE FOUNDATION  
DATED 9/14/1995

PAGE 3  
AS OF 02/23/2011  
RUN FEB 23 2011

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
084670702 150 SHARES OF BERKSHIRE HATHAWAY INC CLASS B COMMON (NEW)	02/03/2010 10/21/2005	11,163 62	8,367 00	2,796 62	50
25243Q205 50 SHARES OF DIAGEO PLC COMMON	02/03/2010 06/29/2007	3,332 20	2,083.58	1,248.62	50
268648102 300 SHARES OF EMC CORP /MASS COMMON	02/03/2010 02/26/2008	5,077 46	4,846.50	230 96	50
406216101 50 SHARES OF HALLIBURTON COMPANY COMMON	02/03/2010 02/26/2008	1,542 23	1,882.50	(340 27)	50
532716107 150 SHARES OF LIMITED BRANDS INC COMMON	02/03/2010 10/09/2007	3,020 23	3,246 00	(225.77)	50
58555106 100 SHARES OF MEDTRONIC, INC COMMON	02/03/2010 11/25/2008	4,407 69	3,070.02	1,337.67	50
532716107 20 SHARES OF LIMITED BRANDS INC COMMON	02/09/2010 10/09/2007	406 84	432 80	(25.96)	50
532716107 30 SHARES OF LIMITED BRANDS INC COMMON	02/10/2010 10/09/2007	602 96	649 20	(46.24)	50

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 4  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

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

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 5  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----					
LONG TERM CAPITAL GAIN ( LOSS ) - CONTINUED					
3695604103 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
462446106 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
025516109 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

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 6  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD / ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----					
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
083606108 25 SHARES OF BHP LIMITED - SPONS ADR COMMON	06/24/2010 05/21/2009	1,697.84	1,297.91	399.93	50
149123101 50 SHARES OF CATERPILLAR INC COMMON	06/24/2010 04/21/2009	3,173.69	1,532.39	1,641.30	50
17275R102 100 SHARES OF CISCO SYSTEMS, INC COMMON	06/24/2010 11/26/2007	2,263.47	2,775.00	(511.53)	50
291011104 50 SHARES OF EMERSON ELECTRIC COMMON	06/24/2010 06/29/2007	2,246.21	1,549.68	696.53	50
478160104 50 SHARES OF JOHNSON & JOHNSON COMMON	06/24/2010 06/29/2007	2,957.69	1,203.99	1,753.70	50
713448108 100 SHARES OF PEPSICO, INC COMMON	06/24/2010 10/16/2003	6,272.41	4,806.00	1,466.41	50
742718109 50 SHARES OF PROCTER & GAMBLE COMMON	06/30/2010 02/06/2008	3,012.91	3,260.89	(247.98)	50
084670702 200 SHARES OF BERKSHIRE HATHAWAY INC CLASS B COMMON (NEW)	07/15/2010 10/05/1999	15,768.75	7,776.61	7,992.14	50

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 7  
AS OF 02/23/2011  
RUN FEB 23 2011

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
25243Q205 50 SHARES OF DIAGEO PLC COMMON	07/15/2010 06/29/2007	3,427 69	2,083 57	1,344 12	50
268648102 75 SHARES OF EMC CORP /MASS COMMON	07/19/2010 02/26/2008	1,529 32	1,211 63	317 69	50
001055102 50 SHARES OF AFLAC INC COMMON	07/22/2010 01/22/2009	2,482 98	1,149 29	1,333 69	50
949746M21 50000 UNITS OF WELLS FARGO COMPANY BONDS 4.625% 08/09/2010	08/09/2010 06/29/2007	50,000 00	49,275 00	725.00	50
268648102 25 SHARES OF EMC CORP /MASS COMMON	08/04/2010 02/26/2008	521 54	403 87	117 67	50
532716107 75 SHARES OF LIMITED BRANDS INC COMMON	10/07/2010 10/09/2007	2,155.04	1,623 00	532.04	50
532716107 25 SHARES OF LIMITED BRANDS INC COMMON	10/07/2010 01/15/2009	718 35	217.07	501 28	50
912828EJ5 25000 UNITS OF US TREASURY BOND 4.25% 10/15/2010	10/15/2010 11/07/2005	25,000.00	24,672.85	327 15	255

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
25243Q205 50 SHARES OF DIAGEO PLC COMMON	07/15/2010 06/29/2007	3,427 69	2,083 57	1,344 12	50
268648102 75 SHARES OF EMC CORP /MASS COMMON	07/19/2010 02/26/2008	1,529 32	1,211 63	317 69	50
001055102 50 SHARES OF AFLAC INC COMMON	07/22/2010 01/22/2009	2,482 98	1,149 29	1,333 69	50
949746M21 50000 UNITS OF WELLS FARGO COMPANY BONDS 4.625% 08/09/2010	08/09/2010 06/29/2007	50,000 00	49,275 00	725.00	50
268648102 25 SHARES OF EMC CORP /MASS COMMON	08/04/2010 02/26/2008	521 54	403 87	117 67	50
532716107 75 SHARES OF LIMITED BRANDS INC COMMON	10/07/2010 10/09/2007	2,155.04	1,623 00	532.04	50
532716107 25 SHARES OF LIMITED BRANDS INC COMMON	10/07/2010 01/15/2009	718 35	217.07	501 28	50
912828EJ5 25000 UNITS OF US TREASURY BOND 4.25% 10/15/2010	10/15/2010 11/07/2005	25,000.00	24,672.85	327 15	255

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 8  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
<b>LONG TERM CAPITAL GAIN (LOSS) - CONTINUED</b>					
654902204 400 SHARES OF NOKIA CORP SPON ADR COMMON	10/21/2010 04/17/2008	4,519 93	11,549 56	(7,029.63)	50
654902204 100 SHARES OF NOKIA CORP SPON ADR COMMON	10/21/2010 10/31/2008	1,129 98	1,548 19	(418.21)	50
149123101 100 SHARES OF CATERPILLAR INC. COMMON	10/21/2010 04/21/2009	7,832 98	3,064 79	4,768 19	50
25243Q205 100 SHARES OF DIAGEO PLC COMMON	11/02/2010 06/29/2007	7,459 38	4,167.15	3,292 23	50
436440101 200 SHARES OF LOGIC, INC COMMON	11/09/2010 05/29/2008	3,341.02	4,854 20	(1,513.18)	50
436440101 100 SHARES OF LOGIC, INC COMMON	11/09/2010 11/03/2008	1,670 51	1,256 48	414 03	50
30161N101 100 SHARES OF EXELON CORPORATION COMMON	11/18/2010 03/16/2009	3,991 69	4,337 61	(345.92)	50
14912HNE6 50000 UNITS OF CATERPILLAR SR NOTES 78 12/15/2015-2010	12/15/2010 12/18/2008	50,000.00	50,000 00	0 00	50

ACCOUNT # 151411006  
TAX ID 37-1347063  
FROM 01/01/2010  
TO 12/31/2010  
FISCAL YEAR 12/31

COUNTRY TRUST BANK  
Gain and Loss Report  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 9  
AS OF 02/23/2011  
RUN FEB 23 2011

GAIN AND LOSS DETAIL

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
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	

## SCHEDULE OF INVESTMENTS

PAGE 2

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
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*				
FIXED INCOME				
=====				
CERTIFICATES OF DEPOSIT				
-----				
CD0051176	PNC BANK (FORMERLY NAT CITY) CERTIFICATE OF DEPOSIT 5 12% 12/21/2011 CD0051176	50,000	50,000	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*				

SCHEDULE OF INVESTMENTS  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 3  
ACCT 151411006  
ASSETS HELD 12/31/2010  
VALUED AS OF 12/31/2010

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
172967BC4	HERSHEY FOODS NOTES 5 3%	50,000	50,469 00	51,557 00
427866AN8	09/01/2011			
427866AN8	427866AN8			
20825CAE4	CONOCOPHILLIPS COP 4.75%	40,000	39,933.20	42,700.80
10/15/2012				
20825CAE4	RIO TINTO FINANC LTD GUAR NOTES	25,000	24,906 25	27,687 50
5.375% 07/15/2013				
767201AE6	767201AE6			
36966R3E4	GENERAL ELECTRIC CAP CORP SR UNSEC NOTES 6 3% 05/15/2018	50,000	50,000.00	54,934.50
36966R3E4	36966R3E4			
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
914692K64				
646039PM3	NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	50,000	50,094 00	54,014.50
646039PM3				
498622CK9	KLICKITAT CNTY WA REV BOND 4 702% 12/01/2016	50,000	50,000 00	51,222.50
498622CK9				
TOTAL TAXABLE MUNICIPAL OBLIGATIONS				
		150,094.00*	158,192.50*	

## SCHEDULE OF INVESTMENTS

PAGE 4

EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2010  
VALUED AS OF 12/31/2010

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
00206R102	AT&T INC NEW COMMON	300	8,776 84	8,814 00
002824100	ABBOTT LABORATORIES COMMON	150	6,595 32	7,186.50
025816109	AMERICAN EXPRESS COMMON	250	13,170 00	10,730 00
030422103	AMERICAN WATER WORKS COMPANY COMMON	200	4,264 67	5,058.00
030422103	AMGEN INC COMMON	150	7,628.33	8,235 00
031162100	ANN TAYLOR STORES CORP COMMON	175	3,881 96	4,793 25
036115103	036115103			
037411105	APACHE CORP COMMON	100	7,036.00	11,923.00
037411105	037411105			
039483102	ARCHER DANIELS MIDLAND COMMON	175	5,476 98	5,264.00
071813109	039483102			
084670702	BAXTER INTERNATIONAL INC COMMON	200	10,669 82	10,124 00
084670702	071813109			
088606108	BERKSHIRE HATHAWAY INC CLASS B COMMON (NEW)	200	7,776 60	16,022 00
088606108	084670702			
088606108	BHP LIMITED - SPONS ADR COMMON	100	5,129.72	9,292.00
088606108	088606108			

SCHEDULE OF INVESTMENTS  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 5

ACCT 151411006

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

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
09247X101	BLACKROCK INC COMMON 09247X101	30	5,038 38	5,717.40
126650100	CVS CAREMARK CORPORATION COMMON 126650100	400	10,437.89	13,908.00
165167107	CHESAPEAKE ENERGY 165167107	500	5,825 43	12,955.00
166764100	CHEVRON CORPORATION COMMON 166764100	150	4,857.95	13,687.50
17275R102	CISCO SYSTEMS, INC COMMON 17275R102	300	8,325.00	6,069.00
20030N101	COMCAST CORP CLASS A COMMON 20030N101	350	5,120 40	7,689.50
222816100	COVANCE INC COMMON 222816100	150	6,720 46	7,711.50
237194105	DARDEN RESTAURANTS, INC COMMON 237194105	150	3,708 62	6,966.00
24702R101	DELL INC COMMON 24702R101	800	10,787 14	10,840.00
268648102	EMC CORP /MASS COMMON 268648102	250	4,038 75	5,725.00
29101104	EMERSON ELECTRIC COMMON 29101104	150	4,649 02	8,575.50
30231G102	EXXON MOBIL CORP COMMON 30231G102	350	10,495 25	25,592.00
369550108	GENERAL DYNAMICS COMMON 369550108	125	5,420 91	8,870.00
369604103	GENERAL ELECTRIC COMMON 369604103	900	20,851 65	16,461.00
371901109	GENTEX CORPORATION COMMON 371901109	375	3,041 95	11,085.00
375558103	GIBBARD SCIENCES INC INC 375558103	150	6,829.91	5,436.00
406216101	HALLIBURTON COMPANY COMMON 406216101	400	14,731 00	16,332.00
437076102	HOME DEPOT COMMON 437076102	300	10,065 00	10,518.00

SCHEDULE OF INVESTMENTS  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 6  
ACCT 151411006  
ASSETS HELD 12/31/2010  
VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
458140100	INTEL CORPORATION COMMON 458140100	450	8,300 28	9,463.50
459200101	IBM COMMON 459200101	75	8,942 06	11,007.00
46625H100	JP MORGAN CHASE & CO. COMMON 46625H100	250	9,937 53	10,605.00
478160104	JOHNSON & JOHNSON COMMON 478160104	150	3,611.98	9,277.50
501044101	KROGER COMPANY COMMON 501044101	350	9,308 90	7,826.00
532457108	ELI LILLY COMMON 532457108	175	6,324.17	6,132.00
532716107	LIMITED BRANDS INC COMMON 532716107	175	1,519 49	5,377.75
585055106	MEDTRONIC, INC COMMON 585055106	150	4,605 03	5,563.50
594918104	MICROSOFT CORPORATION COMMON 594918104	500	12,796 60	13,955.00
61166W101	MONSANTO COMPANY COMMON STOCK 61166W101	150	9,348 00	10,446.00
65248E104	NEWS CORP INC CLASS A COMMON 65248E104	375	3,903 98	5,460.00
65339F101	NEXTERA ENERGY INC. COMMON 65339F101	150	6,885 50	7,798.50
66987V109	NOVARTIS AG - ADR ADR 66987V109	125	6,061.96	7,368.75
717081103	PFIZER, INC COMMON 717081103	700	1,611 75	12,257.00
742718109	PROCTER & GAMBLE COMMON 742718109	150	9,782 65	9,649.50
747525103	QUALCOMM INC COMMON 747525103	125	4,257.50	6,186.25
751028101	RALCORP HOLDINGS INC COMMON (NEW) 751028101	125	6,974.06	8,126.25

SCHEDULE OF INVESTMENTS  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 7

ACCT 151411006  
ASSETS HELD 12/31/2010  
VALUED AS OF 12/31/2010

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
760975102	RESEARCH IN MOTION COMMON	100	6,185 57	5,813 00
790849103	ST JUDE MEDICAL INC COMMON	175	6,669 04	7,481 25
857477103	STATE STREET CORP COMMON	225	5,560 46	10,426 50
88579Y101	3M CO COMMON	150	10,746.00	12,945.00
931142103	WAL-MART STORES COMMON	250	11,677 35	13,482.50
94973V107	WELLPOINT INC COMMON	125	10,640 40	7,107 50
949746101	WELLS FARGO COMPANY COMMON	250	3,235 94	7,747.50
95709T100	WESTAR ENERGY COMMON	200	5,039 09	5,032 00
959802109	WESTERN UNION CO COMMON	500	2,468 96	9,285.00
G47791101	INGERSOLL-RAND PLC COMMON	275	6,690 84	12,949 75
	TOTAL COMMON STOCK		408,908 20*	541,635.65*
	MUTUAL FUNDS - EQUITY			
192470106	COHEN & STEERS INSTITUTIONAL REALTY SHARES FUND	259 697	5,440 65	9,865.89
19247U106	DODGE & COX INTERNATIONAL STOCK FUND	1,264 002	58,953 05	45,137 51
256206103	OAKMARK INTERNATIONAL FUND	2,070 789	53,281.40	40,194.01
413838202				

SCHEDULE OF INVESTMENTS  
EDITH STONER FOUNDATION  
DATED 9/14/1995

PAGE 8

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*