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

2011

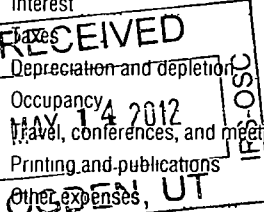
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning , and ending

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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,007,688.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	70.	70.		STATEMENT 1	
	4 Dividends and interest from securities	36,304.	36,304.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	44,499.				
	b Gross sales price for all assets on line 6a	285,228.				
	7 Capital gain net income (from Part IV, line 2)		44,499.			
	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	80,873.	80,873.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,328.	3,895.		433.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	594.	297.		297.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	990.	0.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
23 Other expenses, UT	STMT 5	15.	0.		15.	
24 Total operating and administrative expenses. Add lines 13 through 23	5,927.	4,192.		745.		
25 Contributions, gifts, grants paid	311,000.			311,000.		
26 Total expenses and disbursements. Add lines 24 and 25	316,927.	4,192.		311,745.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-236,054.					
b Net investment income (if negative, enter -0-)		76,681.				
c Adjusted net income (if negative, enter -0-)			N/A			

SCANNED MAY 16 2012



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

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<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	117,622.	85,365.	85,365.
	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 6</b>	247,475.	232,843.	257,047.
	b Investments - corporate stock <b>STMT 7</b>	408,908.	355,099.	457,809.
	c Investments - corporate bonds <b>STMT 8</b>	200,195.	114,839.	125,983.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 9</b>	167,675.	117,675.	81,484.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>1,141,875.</b>	<b>905,821.</b>	<b>1,007,688.</b>	
<b>Liabilities</b>	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 ▶)			
	<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>	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	-171,664.	-407,718.	
<b>30 Total net assets or fund balances</b>	<b>1,141,875.</b>	<b>905,821.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,141,875.</b>	<b>905,821.</b>		

**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)	1,141,875.
2 Enter amount from Part I, line 27a	-236,054.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	905,821.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	905,821.

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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>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b COUNTRY TRUST BANK - SEE ATTACHED LIST</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<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)
<b>a 41,943.</b>		<b>38,529.</b>	<b>3,414.</b>
<b>b 243,285.</b>		<b>202,200.</b>	<b>41,085.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

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>3,414.</b>
<b>b</b>			<b>41,085.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<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>44,499.</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))
2010	420,032.	1,311,789.	.320198
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

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.910971</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>.182194</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>1,096,770.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>199,825.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>767.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>200,592.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>311,745.</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)**

<b>1a</b> 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) <b>b</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 <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	767.
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	767.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	767.
<b>6</b> Credits/Payments:		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	990.
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	990.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	223.
<b>11</b> Enter the amount of line 10 to be credited to 2012 estimated tax	11	0.

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> 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
<b>b</b> 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	1b		X
<b>c</b> Did the foundation file Form 1120-POL for this year?	1c		X
<b>d</b> 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.			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO, IL</u>			
<b>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 General Instruction G? If "No," attach explanation	8b	X	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID WILSON, TRUST OFFICER Telephone no. ► (309) 821-4600 Located at ► 1705 N. TOWANDA AVE., P.O. BOX 2020, BLOOMINGTON, ZIP+4 ► 61702-2020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2011 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 2011.)	N/A	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 2011?	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

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?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870

6b

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	TRUSTEE			
1705 N. TOWANDA AVE., P.O. BOX 2020	2.00	4,328.	0.	0.
BLOOMINGTON, IL 617022020				

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."**

[illegible]**Total number of others receiving over \$50,000 for professional services**

Q

Total number of voters receiving over \$50,000 for professional services	
<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>

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.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,057,516.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	55,956.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,113,472.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,113,472.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	16,702.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,096,770.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	54,839.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	54,839.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	767.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	767.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	54,072.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	54,072.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	54,072.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	311,745.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	311,745.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	767.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	310,978.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,072.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	244,704.			
d From 2009	284,119.			
e From 2010	355,943.			
f Total of lines 3a through e	884,766.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 311,745.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				54,072.
e Remaining amount distributed out of corpus	257,673.			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,142,439.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,142,439.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	244,704.			
c Excess from 2009	284,119.			
d Excess from 2010	355,943.			
e Excess from 2011	257,673.			

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
GOOD SAMARITAN INN 920 N. UNION DECATUR, IL 62522	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. DECATUR, IL 62522	N/A	PUBLIC	OASIS DAY CENTER	30,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 311,000.
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>3b</b>	0.



## Part XVII



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|          | (1) Cash   |     | X  |
|          | (2) Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|          | (3) Rental of facilities, equipment, or other assets   |     | X  |
|          | (4) Reimbursement arrangements   |     | X  |
|          | (5) Loans or loan guarantees   |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | 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		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	<u>4/26/2012</u> Date	 <b>TRUST OFFICER</b> Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JANICE A. GUTHRIE	<i>Janice A. Guthrie, CPA</i>	4/26/2012		P00105914
	Firm's name ▶ DUNBAR, BREITWEISER & COMPANY, LLP			Firm's EIN ▶ 37-0995462	
	Firm's address ▶ 202 NORTH CENTER STREET BLOOMINGTON, IL 61701			Phone no. (309) 827-0348	

Form **990-PF** (2011)

37-1347063

**3 Grants and Contributions Paid During the Year (Continuation)**123631 08-03 11

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

SOURCE	AMOUNT
FEDERATED PRIME OBLIGATION FUND	70.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	70.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	275.	0.	275.
ABBOTT LABS 5.4%	282.	0.	282.
AFLAC	246.	0.	246.
AMERICAN EXPRESS	162.	0.	162.
AMERICAN WATER WORKS	180.	0.	180.
AMGEN INC	84.	0.	84.
APACHE	60.	0.	60.
ARCHER DANIELS MIDLAND	115.	0.	115.
AT&T	258.	0.	258.
BAXTER INTERNATIONAL INC	217.	0.	217.
BHP LIMITED ADR	202.	0.	202.
BLACKROCK INC	165.	0.	165.
CHESAPEAKE ENERGY	106.	0.	106.
CHEVRON	424.	0.	424.
CISCO SYSTEMS INC	90.	0.	90.
CITIGROUP 6.5%	1,138.	0.	1,138.
COHEN & STEERS INST REALTY SHARES	220.	0.	220.
COMCAST	151.	0.	151.
CONOCOPHILLIPS 4.75%	1,900.	0.	1,900.
CVS CAREMARK	175.	0.	175.
DARDEN RESTAURANTS	48.	0.	48.
DODGE & COX INTL STOCK FUND	959.	0.	959.
ELI LILLY	257.	0.	257.
EMERSON ELECTRIC	215.	0.	215.
EXXON MOBIL	416.	0.	416.
GENERAL DYNAMICS	229.	0.	229.
GENERAL ELECTRIC	401.	0.	401.
GENERAL ELECTRIC CAP CORP 6.3%	3,150.	0.	3,150.
GENTEX	176.	0.	176.
HALLIBURTON	81.	0.	81.
HERSHEY FOODS 5.3%	2,650.	0.	2,650.
HEWLETT PACKARD	46.	0.	46.
HOME DEPOT	236.	0.	236.
IBM	218.	0.	218.
INGERSOLL-RAND PLC	70.	0.	70.



INTEL	352.	0.	352.
JOHNSON & JOHNSON	338.	0.	338.
JONES GROUP INC	68.	0.	68.
JP MORGAN CHASE	200.	0.	200.
KLICKITAT CNTY WA REVE BOND 4.702%	2,351.	0.	2,351.
KROGER	151.	0.	151.
LIMITED BRANDS	35.	0.	35.
MEDTRONIC	140.	0.	140.
MICROSOFT	340.	0.	340.
MONSANTO	142.	0.	142.
NEW JERSEY ST TAXABLE UNLTD GO 5%	2,500.	0.	2,500.
NEW MEXICO UNIV TAXABLE REV 4.54%	2,270.	0.	2,270.
NEWELL RUBBERMAID INC	52.	0.	52.
NEWS CORP	57.	0.	57.
NEXTERA ENERGY	220.	0.	220.
NOVARTIS AG ADR	192.	0.	192.
OAKMARK INTL FUND	260.	0.	260.
PFIZER	500.	0.	500.
PNC CD 5.12%	2,568.	0.	2,568.
PROCTER & GAMBLE	309.	0.	309.
QUALCOMM	104.	0.	104.
RIO TINTO FINANC LTD 5.875%	1,469.	0.	1,469.
ST JUDE MEDICAL INC	79.	0.	79.
STATE STREET	124.	0.	124.
TRI-CNTY MET TRANSN DIST SER B REV 3.08%	190.	0.	190.
US TREASURY NOTES 4.25%	2,199.	0.	2,199.
US TREASURY NOTES 4.75%	2,375.	0.	2,375.
VODAFONE GROUP PLC	193.	0.	193.
WALMART	331.	0.	331.
WELLPOINT INC	88.	0.	88.
WELLS FARGO	120.	0.	120.
WESTAR ENERGY	254.	0.	254.
WESTERN UNION	131.	0.	131.
TOTAL TO FM 990-PF, PART I, LN 4	36,304.	0.	36,304.

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	594.	297.		297.
TO FORM 990-PF, PG 1, LN 16B	594.	297.		297.

FORM 990-PF	TAXES		STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	990.	0.		0.
TO FORM 990-PF, PG 1, LN 18	990.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
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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	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS -- SEE ATTACHED SCHEDULE	X		82,749.	94,897.
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED SCHEDULE		X	150,094.	162,150.
TOTAL U.S. GOVERNMENT OBLIGATIONS			82,749.	94,897.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,094.	162,150.
TOTAL TO FORM 990-PF, PART II, LINE 10A			232,843.	257,047.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK -- SEE ATTACHED SCHEDULE	355,099.	457,809.
TOTAL TO FORM 990-PF, PART II, LINE 10B	355,099.	457,809.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED SCHEDULE	114,839.	125,983.
TOTAL TO FORM 990-PF, PART II, LINE 10C	114,839.	125,983.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS -- SEE ATTACHED SCHEDULE	COST	117,675.	81,484.
TOTAL TO FORM 990-PF, PART II, LINE 13		117,675.	81,484.

SCHEDULE OF INVESTMENTS

PAGE 2

EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	CASH		50,000.00	50,000.00
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		35,362.99	35,362.99
	TOTAL CASH & CASH EQUIVALENTS		85,362.99*	85,362.99*
	FIXED INCOME =====			
	U S GOVERNMENT OBLIGATIONS -----			
912828CJ7	US TREASURY NOTE 4 75% 05/15/2014 912828CJ7	50,000	48,607.42	55,226.50
912828EE6	US TREASURY NOTE 4 25% 08/15/2015 912828EE6	35,000	34,141.41	39,610.40
	TOTAL U S GOVERNMENT OBLIGATIONS		82,748.83*	94,836.90*
	CORPORATE BONDS -----			
20825CAE4	CONOCOPHILLIPS COP 4 15% 10/15/2012 20825CAE4	40,000	39,933.20	41,219.60

SCHEDULE OF INVESTMENTS

PAGE 3

EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
767201AD6	RIO TINTO FINANC LTD GUAR NOTES 5.875% 07/15/2013	25,000	24,906.25	27,687.50
36966R3E4	GENERAL ELECTRIC CAP CORP SR UNSEC NOTES 6.3% 05/15/2018	50,000	50,000.00	57,015.50
	36966R3E4			
	TOTAL CORPORATE BONDS		114,839.45*	125,982.60*

TAXABLE MUNICIPAL OBLIGATIONS

914692K64	NEW MEXICO UNIV TAXABLE REVENUE BONDS 4.54% 06/01/2013	50,000	50,000.00	52,413.50
646039PM3	NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	50,000	50,094.00	55,211.50
498622GA9	KLUICKITAT CNTY WA REV BOND 4.702% 12/01/2016	50,000	50,000.00	54,519.00
	498622GA9			

TOTAL TAXABLE MUNICIPAL OBLIGATIONS

			150,094.00*	162,150.00*
	TOTAL FIXED INCOME		347,682.28*	383,029.50*

EQUITIES

COMMON STOCK

001055102	AFLAC INC COMMON	200	4,472.16	8,652.00
	001055102			

## SCHEDULE OF INVESTMENTS

PAGE 4

EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
00282410C	ABBOTT LABORATORIES COMMON 002824100	150	5,595.32	8,434.50
025816109	AMERICAN EXPRESS COMMON 025816109	200	10,536.00	9,434.00
030420103	AMERICAN WATER WORKS COMPANY COMMON 030420103	200	4,264.61	6,312.00
03116210C	AMGEN INC. COMMON 031162100	150	7,628.33	9,631.50
037411105	APACHE CORP COMMON 037411105	100	7,036.00	9,058.00
039483102	ARCHER DANIELS MIDLAND COMMON 039483102	175	5,476.98	5,005.00
01813109	BAXTER INTERNATIONAL INC COMMON 071813109	150	1,915.95	1,422.00
088606108	BHP LIMITED - SPONS ADR COMMON 088606108	100	5,129.12	1,063.00
089302103	RTG LOTS, INC COMMON 089302103	150	5,475.89	5,664.00
09247X101	BLACKROCK INC COMMON 09247X101	30	5,038.38	5,347.20
12665010C	CVS CAREMARK CORPORATION COMMON 126650100	300	7,905.20	12,234.00
156700106	CENTURYLINK COMMON 156700106	125	4,414.59	4,650.00
165167107	CHESAPEAKE ENERGY 165167107	275	3,507.68	6,129.75
166764100	CHEVRON CORPORATION COMMON 166764100	125	4,048.29	13,300.00
17275R102	CISCO SYSTEMS, INC COMMON 17275R102	500	11,902.98	9,040.00
20030N101	COMCAST CORP CLASS A COMMON 20030N101	350	5,120.40	8,298.50
24702R101	DELL INC COMMON 24702R101	800	10,787.14	11,704.00

SCHEDULE OF INVESTMENTS

PAGE 5

EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
291011104	EMERSON ELECTRIC COMMON 291011104	150	4,649.02	6,988.50
302182100	EXPRESS SCRIPTS INC COMMON 302182100	125	5,035.55	5,586.25
30231G102	EXXON MOBIL CORP. COMMON 30231G102	225	7,569.94	19,071.00
369550108	GENERAL DYNAMICS COMMON 369550108	125	5,420.91	8,301.25
369604103	GENERAL ELECTRIC COMMON 369604103	625	17,039.94	11,193.75
371901109	GENTEX CORPORATION COMMON 371901109	275	3,041.95	11,096.25
375558102	GILEAD SCIENCES INC INC 375558102	150	6,829.91	6,139.50
38259P508	GOOGLE INC COMMON 38259P508	10	5,410.26	6,459.00
406216101	HALLIBURTON COMPANY COMMON 406216101	225	8,142.25	7,764.75
428236103	HEWLETT PACKARD COMMON 428236103	175	7,166.77	4,508.00
437076102	HOME DEPOT COMMON 437076102	125	4,193.75	5,255.00
458140100	INTEL CORPORATION COMMON 458140100	450	8,300.28	10,912.50
459200101	IBM COMMON 459200101	75	8,942.06	13,791.00
46625H100	J.P. MORGAN CHASE & CO COMMON 46625H100	250	9,937.53	8,312.50
478160104	JOHNSON & JOHNSON COMMON 478160104	150	3,611.98	9,837.00
48020T101	JONES GROUP INC COMMON 48020T101	600	6,114.68	6,330.00
501041101	KROGER COMPANY COMMON 501041101	350	9,308.90	8,477.00
585055106	MEDTRONIC, INC COMMON 585055106	150	4,605.03	5,737.50

SCHEDULE OF INVESTMENTS

PAGE 6

EDITH STONER FOUNDATION  
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
594918104	MICROSOFT CORPORATION COMMON 594918104	500	12,796.60	12,980.00
61166W101	MONSANTO COMPANY COMMON STOCK 61166W101	100	5,952.95	7,007.00
651229106	NEWELL RUBBERMAID INC COMMON 651229106	325	5,086.19	5,248.75
65248E104	NEWS CORP INC CLASS A COMMON 65248E104	300	3,110.56	5,352.00
65339F101	NEXTERA ENERGY INC COMMON 65339F101	100	4,590.33	6,088.00
66987V109	NOVARTIS AG ADR 66987V109	125	5,061.96	7,146.25
717081103	Pfizer, Inc COMMON 717081103	550	1,266.37	11,902.00
742718109	PROCTER & GAMBLE COMMON 742718109	150	9,782.65	10,006.50
747525103	QUALCOMM INC COMMON 747525103	125	4,257.50	6,837.50
751028101	RALCORP HOLDINGS INC COMMON (NFV) 751028101	75	5,757.03	6,412.50
771195104	ROCHE HOLDINGS LTD- ADR 771195104	150	5,394.83	6,384.30
790849103	ST JUDE MEDICAL INC COMMON 790849103	100	3,810.88	3,430.00
857477103	STATE STREET CORP COMMON 857477103	225	5,560.46	9,069.75
88579Y101	3M CO COMMON 88579Y101	100	7,164.00	8,173.00
92857W209	VODAFONE GROUP PLC - ADR COMMON 92857W209	200	5,826.24	5,606.00
931142103	WAL-MART STORES COMMON 931142103	200	9,341.88	11,952.00
94973V107	WELLPPOINT INC COMMON 94973V107	75	6,384.24	4,968.75



SCHEDULE OF INVESTMENTS

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ALCT 151411006

ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
949746101	WELLS FARGO COMPANY COMMON 949746101	250	3,235.94	6,890 00
95709T10C	WESTAR ENERGY COMMON 95709T100	200	5,039 09	5,756 00
959802109	WESTERN UNION CO COMMON 959802109	400	1,982 56	1,304 00
G4191101	INGERSOLL-RAND PLC COMMON G417791101	200	5,120.63	6,094 00
	TOTAL COMMON STOCK		355,099 28*	457,808 50*
19247U106	MUTUAL FUNDS - EQUITY ----- COHEN & STEERS INSTITUTIONAL REALTY SHARES FUND 19247U106	259 697	5,440 65	10,252 84
256206103	DODGE & COX INTERNATIONAL STOCK FUND 256206103	1,264.002	58,953.05	36,959 42
413838202	OAKMARK INTERNATIONAL FUND 413838202	2,070 789	53,281 40	34,271 56
	TOTAL MUTUAL FUNDS - EQUITY		117,675 10*	81,483 82*
	TOTAL EQUITIES		472,774.38*	539,292 32*
	TOTAL FUND		905,819.65*	1,007,684 81*

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
SHORT TERM CAPITAL GAIN (LOSS)						
035623107 100 SHARES OF ANN INC COMMON	03/29/2011 10/21/2010	2,754 36	2,101 75	652 61	50	
035623107 75 SHARES OF ANN INC COMMON	03/29/2011 11/18/2010	2,065 77	1,780 21	285 56	50	
751028101 52 SHARES OF RALCORP HOLDINGS INC COMMON (NEW)	05/04/2011 06/24/2010	4,669 59	2,901 21	1,768 38	50	
751028101 73 SHARES OF RALCORP HOLDINGS INC COMMON (NEW)	05/09/2011 06/24/2010	6,566 97	4,072.85	2,494 12	50	
89546RJM7 25000 UNITS OF TRI-CNTY MET IRANSN DIST OR SER B REV 3 08% 10/01/2016	09/26/2011 06/23/2011	25,187 50	25,224 25	(36 75)	50	N
760975102 50 SHARES OF RESEARCH IN MOTION COMMON	12/22/2011 04/29/2011	698 65	2,449.09	(1,750 44)	50	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		41,942 84	38,529 36	3,413 48		

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS)					
172967BC4 35000 UNITS OF CITIGROUP INC C 6 5% 01/18/2011	01/18/2011 05/02/2001	35,000 00	34,886 25	113 75	50
369604103 100 SHARES OF GENERAL ELECTRIC COMMON	01/20/2011 04/11/2008	1,845 58	3,204 26	(1,358 68)	50
165167107 125 SHARES OF CHESAPEAKE ENERGY	01/20/2011 12/05/2008	3,472 26	1,287 64	2,184 62	50
30231G102 125 SHARES OF EXXON MOBIL CORP COMMON	01/20/2011 06/29/2007	9,702.12	2,925 31	6,776 81	50
G47791101 50 SHARES OF INGERSOLL-RAND PLC COMMON	01/20/2011 06/30/2009	2,278 20	1,046 81	1,231 39	50
65339F101 50 SHARES OF NEXTERA ENERGY INC COMMON	01/20/2011 12/09/2008	2,707 70	2,295 17	412.53	50
237194105 75 SHARES OF DARDEN RESTAURANTS, INC COMMON	01/25/2011 10/15/2008	3,537.31	1,571.63	1,965 68	50
222816100 75 SHARES OF COVANCE INC COMMON	01/27/2011 11/13/2008	4,396 37	3,089 13	1,307 24	50

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
222816100 25 SHARES OF COVANCE INC COMMON	01/27/2011 07/16/2009	1,465 46	1,210 44	255 02	50	
237194105 25 SHARES OF DARDEN RESTAURANTS, INC COMMON	02/09/2011 10/15/2008	1,231 60	523 88	707 72	50	
237194105 20 SHARES OF DARDEN RESTAURANTS, INC COMMON	02/09/2011 08/06/2009	985 29	644 11	341 18	50	
237194105 30 SHARES OF DARDEN RESTAURANTS, INC COMMON	02/09/2011 08/07/2009	1,477 92	969 00	508 92	50	
369604103 175 SHARES OF GENERAL ELECTRIC COMMON	02/09/2011 04/11/2008	3,688 93	5,607 45	(1,918 52)	50	
406216101 175 SHARES OF HALLIBURTON COMPANY COMMON	02/17/2011 02/26/2008	8,458 14	6,588 75	1,869 39	50	
165167107 100 SHARES OF CHESAPEAKE ENERGY	02/22/2011 12/05/2008	3,269 20	1,030 11	2,239 09	50	
532716107 100 SHARES OF LIMITED BRANDS INC COMMON	03/21/2011 01/15/2009	3,126 18	868 28	2,257 90	50	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
532716107 75 SHARES OF LIMITED BRANDS INC COMMON	04/01/2011 01/15/2009	2,491 59	651 21	1,840 38	50	
94973V107 50 SHARES OF WELLPOINT INC COMMON	04/01/2011 12/13/2007	3,518 41	4,256 16	(737 75)	50	
790849103 75 SHARES OF ST JUDE MEDICAL INC COMMON	04/01/2011 01/21/2010	3,946 92	2,858 16	1,088.76	50	
222816100 15 SHARES OF COVANCE INC COMMON	04/15/2011 07/16/2009	928.25	726.27	201.98	50	
222816100 10 SHARES OF COVANCE INC COMMON	04/20/2011 07/16/2009	615 50	484 19	131 32	50	
222816100 25 SHARES OF COVANCE INC COMMON	04/21/2011 07/16/2009	1,536 42	1,210 44	325 98	50	
00206R102 200 SHARES OF AT&T INC NEW COMMON	04/29/2011 08/14/2008	6,236 58	6,237 84	(1 26)	50	
00206R102 100 SHARES OF AT&T INC NEW COMMON	04/29/2011 04/07/2009	3,118 29	2,539.00	579 29	50	

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			GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
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268648102 250 SHARES OF EMC CORP /MASS COMMON	05/20/2011 02/26/2008	7,014 61	4,038 75	2,975 86	50	
025816109 50 SHARES OF AMERICAN EXPRESS COMMON	06/02/2011 02/03/2006	2,511 20	2,634 00	(122 80)	50	
071813109 50 SHARES OF BAXTER INTERNATIONAL INC COMMON	06/02/2011 10/15/2009	2,931 69	2,753 87	177 82	50	
084670702 50 SHARES OF BERKSHIRE HATHAWAY INC CLASS B COMMON (NEW)	06/02/2011 10/05/1999	3,859 17	1,944 15	1,915.02	50	
126650100 100 SHARES OF CVS CAREMARK CORPORATION COMMON	06/02/2011 01/13/2009	3,842.57	2,532.69	1,309 88	50	
166764100 25 SHARES OF CHEVRON CORPORATION COMMON	06/02/2011 11/01/1996	2,539 57	809.66	1,729.91	50	
437076102 50 SHARES OF HOME DEPOT COMMON	06/02/2011 10/09/2007	1,749 21	1,677 50	71.71	50	
61166W101 50 SHARES OF MONSANTO COMPANY COMMON STOCK	06/02/2011 04/13/2010	3,453 68	3,395.05	58 63	50	

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
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65248E104 75 SHARES OF NEWS CORP INC CLASS A COMMON	06/02/2011 06/11/2009	1,315 84	793 42	522 42	50
717081103 150 SHARES OF PFIZER, INC COMMON	06/02/2011 06/29/2007	3,146 18	345 38	2,800 80	50
88579Y101 50 SHARES OF 3M CO COMMON	06/02/2011 06/29/2007	4,583 16	3,582 00	1,001 16	50
931142103 50 SHARES OF WAL-MART STORES COMMON	06/02/2011 02/02/2009	2,672 69	2,335 47	337 22	50
959802109 100 SHARES OF WESTERN UNION CO COMMON	06/02/2011 10/07/1998	2,030 73	486 40	1,544 33	50
G47791101 25 SHARES OF INGERSOLL-RAND PLC COMMON	06/02/2011 06/30/2009	1,192 84	523 40	669 44	50
427866AN8 50000 UNITS OF HERSHEY FOODS NOTES 5 3%	09/01/2011 06/29/2007	50,000 00	50,469 00	(469 00)	50
912828EE6 15000 UNITS OF US TREASURY NOTE 4.25%	09/26/2011 02/07/2006	17,043 75	14,632 03	2,411 72	255
08/15/2015					

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
532457108 175 SHARES OF ELI LILLY COMMON	10/13/2011 04/01/2010	6,645 74	6,324 17	321 57	50
437076102 125 SHARES OF HOME DEPOT COMMON	11/07/2011 10/09/2007	4,668 98	4,193 75	475 23	50
084670702 150 SHARES OF BERKSHIRE HATHAWAY INC CLASS B COMMON (NEW)	11/30/2011 10/05/1999	11,651 77	5,832 45	5,819.32	50
760975102 75 SHARES OF RESEARCH IN MOTION COMMON	12/22/2011 10/30/2009	1,047 98	4,433 80	(3,385 82)	50
760975102 25 SHARES OF RESEARCH IN MOTION COMMON	12/22/2011 04/01/2010	349 32	1,751 77	(1,402.45)	50
TOTAL LONG TERM CAPITAL GAIN (LOSS)		243,284 90	202,200 19	41,084 71	