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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

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

A Employer identification number

37-1347063

City or town, state, and ZIP code

BLOOMINGTON, IL 61702-2020

G Check all that apply:

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

B Telephone number

(309) 821-4600

C 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 ► 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 ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 1,007,688. (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	Revenue			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
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.		
13 Compensation of officers, directors, trustees, etc	Administrative Expenses	4,328.	3,895.		433.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		594.	297.		297.
c Other professional fees					
17 Interest					
18 Taxes	Operating and Administrative Expenses	990.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses, <u>UT</u>	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:		-236,054.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			76,681.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 16 2012

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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		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				
Assets	10a Investments - U.S. and state government obligations	STMT 6	247,475.	232,843.	257,047.
	b Investments - corporate stock	STMT 7	408,908.	355,099.	457,809.
	c Investments - corporate bonds	STMT 8	200,195.	114,839.	125,983.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	167,675.	117,675.	81,484.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers)		1,141,875.	905,821.	1,007,688.
Liabilities	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 ► _____)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	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.	
	30 Total net assets or fund balances		1,141,875.	905,821.	
	31 Total liabilities and net assets/fund balances		1,141,875.	905,821.	

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	1,141,875.
2 Enter amount from Part I, line 27a	2	-236,054.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	905,821.
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	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</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)		
<b>a</b> 41,943.		38,529.	3,414.		
<b>b</b> 243,285.		202,200.	41,085.		
<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) 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			
<b>a</b>			3,414.		
<b>b</b>			41,085.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	44,499.	
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				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))
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

2 Total of line 1, column (d)

2 .910971

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 .182194

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 1,096,770.

5 Multiply line 4 by line 3

5 199,825.

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

6 767.

7 Add lines 5 and 6

7 200,592.

8 Enter qualifying distributions from Part XII, line 4

8 311,745.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 990.

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

7 990.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 223.

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►

11 0.

## Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

X

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?

X

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

X

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

X

*If "Yes," complete Part II, col. (c), and Part XV*

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

X

MO, IL

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)

X

of each state as required by General Instruction G? *If "No," attach explanation*9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

X

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

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	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 ► <u>15</u> N/A	
16	Yes	No
X		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

	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 type="checkbox"/>	Yes <input checked="" 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 ►	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?	<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.)	2b	N/A
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 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)	3b	N/A
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

N/A



5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes  No

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

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

Yes  No

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

Yes  No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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

Yes  No

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 61702-2020	TRUSTEE 2.00	4,328.	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

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**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	
Total. Add lines 1 through 3	► 0.

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

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

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

**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	311,745.
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	311,745.
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	767.
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	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.

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**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			0.	
a Enter amount for 2010 only				
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.			0.	
a Applied to 2010, 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 2011 distributable amount	257,673.			54,072.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,142,439.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 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	244,704.			
b Excess from 2008	284,119.			
c Excess from 2009	355,943.			
d Excess from 2010	257,673.			
e Excess from 2011				



EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

Form 990-PF (2011)

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**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
<b>a Paid during the year</b>				
GOOD SAMARITAN INN 920 N. UNION <u>DECATUR, IL 62522</u>	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
GOOD SAMARITAN INN 920 N. UNION <u>DECATUR, IL 62522</u>	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
GOOD SAMARITAN INN 920 N. UNION <u>DECATUR, IL 62522</u>	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
GOOD SAMARITAN INN 920 N. UNION <u>DECATUR, IL 62522</u>	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
HERITAGE BEHAVIORAL HEALTH CENTER 243 W. CERRO GORDO ST. <u>DECATUR, IL 62522</u>	N/A	PUBLIC	OASIS DAY CENTER	30,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 311,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

Form 990-PF (2011)

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	70.	
4 Dividends and interest from securities				14	36,304.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	44,499.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)			0.		80,873.	0.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13		80,873.

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

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**(1) Cash**

- (2) Other assets**
- b Other transactions:**
  - (1) Sales of assets to a noncharitable exempt organization**
  - (2) Purchases of assets from a noncharitable exempt organization**
  - (3) Rental of facilities, equipment, or other assets**
  - (4) Reimbursement arrangements**
  - (5) Loans or loan guarantees**
  - (6) Performance of services or membership or fundraising solicitations**

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

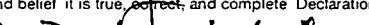
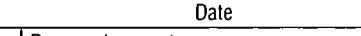
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement,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

**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				May the IRS discuss this return with the preparer shown below (see instr.)?	
 Signature of officer or trustee		4/26/2012	► TRUST OFFICER	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	Date	Title				
<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		 JANICE A. GUTHRIE, CPA	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		

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

37-1347063

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
NORTHEAST COMMUNITY FUND 825 NORTH WATER <u>DECATUR, IL 62523</u>	N/A	PUBLIC	UNRESTRICTED DONATION	50,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER <u>DECATUR, IL 62523</u>	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER <u>DECATUR, IL 62523</u>	N/A	PUBLIC	UNRESTRICTED DONATION	36,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER <u>DECATUR, IL 62523</u>	N/A	PUBLIC	UNRESTRICTED DONATION	45,000.
<b>Total from continuation sheets</b>				<b>161,000.</b>

## 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.

## EDITH STONER FOUNDATION COUNTRY TRUST BA

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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

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

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

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 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
<u>CASH &amp; CASH EQUIVALENTS</u>				
	CASH		50,000.00	50,000.00
<u>    MONEY MARKET FUNDS</u>				
60934N203	INTERFED PRIME OBLIGATION FUND 60934N203		25,362.99	25,362.99
	TOTAL CASH & CASH EQUIVALENTS		85,362.99*	85,362.99*
<u>    FIXED INCOME</u>				
<u>        U S GOVERNMENT OBLIGATIONS</u>				
912828CJ7	US TREASURY NOTE 4.75% 05/15/2014 912828CJ7	50,000	48,607.42	45,226.50
912828EE6	US TREASURY NOTE 4.25% 08/15/2015 912828EE6	35,000	34,141.41	39,670.40
	TOTAL U S GOVERNMENT OBLIGATIONS		82,748.83*	94,896.90*
<u>    CORPORATE BONDS</u>				
20825CAE4	CONOCOPHILLIPS COP 4.75% 10/15/2012 20825CAE4	40,000	39,933.20	41,279.60

## SCHEDULE OF INVESTMENTS

PAGE 3

EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
767201ADE6	RIO TINTO FINANC LTD GUAR NOTES 5 875% 07/15/2012	25,000	24,906.25	27,687.50
767201AE6	GENERAL ELECTRIC CAP CORP SR UNSEC NOTES 6 3% 05/15/2018 36965R3E1	50,000	50,000.00	57,015.50
	TOTAL CORPORATE BONDS		114,839.45*	125,982.60*
	TAXABLE MUNICIPAL OBLIGATIONS			
914692K64	NEW MEXICO UNIV TAXABLE REVENUE BONDS 4 34% 06/01/2013	50,000	50,000.00	52,413.50
646039PM3	NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015 546019PM3	50,000	50,094.00	55,211.50
498622GK9	KLICKITAT CNTY WA REV BOND 4 702% 12/01/2016 498622GK9	50,000	50,000.00	54,519.00
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		150,094.00*	162,150.00*
	TOTAL FIXED INCOME		347,682.28*	383,029.50*
	EQUITIES			
001055102	COMMON STOCK AFLAC INC COMMON 001055102	200	4,472.16	8,652.00

## SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTP	DESCRIPTION CUSTP	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	9,454 00
030420103	AMERICAN WATER WORKS COMPANY COMMON 030420103	200	4,264 6 /	6,312 00
03116210C	AMGEN INC. COMMON 031162100	150	7,628 33	9,631 50
037411105	APACHE CORP COMMON 337411105	100	7,036 00	9,058 00
039483102	ARCHER DANIELS MIDLAND COMMON 339483102	175	5,476 98	5,005 00
071813109	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	BTG LOTS, TNC COMMON 089302103	150	5,475.89	5,664 00
09247X101	BLACKROCK TNC COMMON 09247X101	30	5,038.38	5,347 20
126650100	CVS CAREMARK CORPORATION COMMON 126650100	300	7,905.20	12,234 00
156700106	CENTURYLINK COMMON 156700106	125	1,414.59	1,650 00
165167107	CHESSAPPACE 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 20C30N101	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 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTIP	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 MCBILL CORP. COMMON 30231G102	225	1,569.94	19,011.00
369550108	GENERAL DYNAMICS COMMON 369550108	125	5,420.91	8,301.25
369604103	GENERAL ELECTRIC COMMON 369604103	625	12,039.94	11,193.75
371901109	GENENTECH CORPORATION COMMON 371901109	275	3,041.95	11,096.25
375558102	GILEAD SCIENCES INC INC 375558102	150	5,829.91	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	16,912.50
459200101	IBM COMMON 459200101	75	8,942.06	13,791.00
466251100	JP MORGAN CHAS. & CO COMMON 466251100	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	5,114.68	6,330.00
501011101	KROGER COMPANY COMMON 501011101	350	9,308.90	8,477.00
585055106	MEDTRONIC, INC COMMON 585055106	150	4,605.03	5,737.50

## SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSTP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
594916104	MICROSOFT CORPORATION COMMON 594918104	500	12,796.60	12,980.00
61166W101	MONSANTO COMPANY COMMON STOCK 51166W101	100	5,952.95	7,007.00
651229106	NEWELL RUBBERMAID INC COMMON 651229106	325	5,086.19	5,248.15
65228E104	NEWS CORP TNC CLASS A COMMON 65248E104	300	3,110.56	5,352.00
65339F101	NRXTERRA ENERGY INC COMMON 65339F101	100	4,590.33	6,088.00
66987V109	NOVARTIS AG ADR 66987V109	125	5,061.96	7,146.25
717081103	PFTZER, 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
751026101	RAILCRP HOLDINGS INC COMMON (NTRI)	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
855771003	STATE STREET CORP COMMON 855771003	225	5,560.46	9,069.75
88579Y101	3M CC COMMON 88579Y101	100	7,164.00	8,173.00
92857W209	VODATONE 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	WELLPOINT INC COMMON 94973V107	75	6,384.24	4,968.75

## SCHEDULE OF INVESTMENTS

PAGE /

EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2011  
VALUED AS OF 12/31/2011

CUSIP	DESCRIPTION	PAR UNITS	COST	MARKET VALUE
949746101	WEIS 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
G4 / 91101	TINGESELL-RAND PLC COMMON G-17791101	200	5,120.63	6,094.00
	TOTAL COMMON STOCK		355,099.28*	457,808.50*
	MUTUAL FUNDS - EQUITY			
19247U106	COHEN & STEERS INSTITUTIONAL REALTY SHARES FUND 19247U106	259 697	5,410.65	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, EQUITY		472,774.38*	539,292.32*
	TOTAL FUND		905,819.65*	1,307,684.81*

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
<b>SHORT TERM CAPITAL GAIN (LOSS)</b>						
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 TRANSN 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
<b>TOTAL SHORT TERM CAPITAL GAIN (LOSS)</b>		<b>41,942 84</b>	<b>38,529 36</b>	<b>3,413 48</b>		

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CUSIP # / PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
<b>LONG TERM CAPITAL GAIN (LOSS)</b>							
<b>-----</b>							
172967BC4	35000 UNITS OF CITIGROUP INC C 6 5%	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	
C47791101	50 SHARES OF INGERSOLL-RAND PLC COMMON	01/20/2011 06/30/2009	2,278 20	1,046 \$1	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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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
<b>LONG TERM CAPITAL GAIN (LOSS) - CONTINUED</b>						
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 18	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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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS	REG	COVERED
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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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG COVERED
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 09/01/2011	50,000 00	50,469 00	(469 00)	50
91282BEE6 15000 UNITS OF US TREASURY NOTE 4 2.5%	09/26/2011 02/07/2006 08/15/2015	17,043 75	14,632 03	2,411 72	255

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

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

GAIN AND LOSS DETAIL

	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED