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

2012

Open to public inspection

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

For calendar year 2012 or tax year beginning

RECEIVED, and ending

Name of foundation

EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

MAY 13 2013

C  
S  
O  
G

A Employer identification number

37-1347063

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

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

Room/suite

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

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) \_\_\_\_\_

► \$ 978,921. (Part I, column (d) must be on cash basis.)

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 ►

## 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			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				
3	Dividends and interest from securities	101.	101.		STATEMENT 1
4	5a Gross rents	30,967.	30,967.		STATEMENT 2
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	32,478.			
	b Gross sales price for all assets on line 6a	277,690.			
7	Capital gain net income (from Part IV, line 2)		32,478.		
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	63,546.	63,546.		
13	Compensation of officers, directors, trustees, etc	3,799.	3,419.		380.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	2,050.	1,025.	1,025.
	b Accounting fees	STMT 4	560.	280.	280.
	c Other professional fees				
17	Interest				
18	Taxes	STMT 5	807.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	15.	0.	15.
24	Total operating and administrative expenses. Add lines 13 through 23		7,231.	4,724.	1,700.
25	Contributions, gifts, grants paid		105,000.		105,000.
26	Total expenses and disbursements. Add lines 24 and 25		112,231.	4,724.	106,700.
27	Subtract line 26 from line 12:		-48,685.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		58,822.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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<b>Part II</b> <b>Balance Sheets</b>	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	1 Cash - non-interest-bearing			
2	2 Savings and temporary cash investments		85,365.	34,971.
3	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	5 Grants receivable			
6	6 Receivables due from officers, directors, trustees, and other disqualified persons			
7	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	8 Inventories for sale or use			
9	9 Prepaid expenses and deferred charges			176.
10a	10a Investments - U.S. and state government obligations	STMT 7	232,843.	284,016.
b	b Investments - corporate stock	STMT 8	355,099.	328,369.
c	c Investments - corporate bonds	STMT 9	114,839.	74,906.
11	11 Investments - land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
12	12 Investments - mortgage loans			
13	13 Investments - other	STMT 10	117,675.	134,698.
14	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
15	15 Other assets (describe ► )			
16	16 Total assets (to be completed by all filers)		905,821.	857,136.
17	17 Accounts payable and accrued expenses			
18	18 Grants payable			
19	19 Deferred revenue			
20	20 Loans from officers, directors, trustees, and other disqualified persons			
21	21 Mortgages and other notes payable			
22	22 Other liabilities (describe ► )			
23	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	29 Retained earnings, accumulated income, endowment, or other funds		-407,718.	-456,403.
30	30 Total net assets or fund balances		905,821.	857,136.
31	31 Total liabilities and net assets/fund balances		905,821.	857,136.

**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	905,821.
2	Enter amount from Part I, line 27a	2	-48,685.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	857,136.
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	857,136.

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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 PUBLICLY TRADED SECURITIES</b>					
<b>b CAPITAL GAINS DIVIDENDS</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 277,290.		245,212.	32,078.		
<b>b</b> 400.			400.		
<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))		
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>			32,078.		
<b>b</b>			400.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
2 Capital gain net income or (net capital loss) <span style="float: right;">} 2</span>			32,478.		
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 <span style="float: right;">} 3</span>			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 the 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))
2011	310,978.	1,096,770.	.283540
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

2 Total of line 1, column (d) 2 1.145667

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 .229133

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 973,864.

5 Multiply line 4 by line 3 5 223,144.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 588.

7 Add lines 5 and 6 7 223,732.

8 Enter qualifying distributions from Part XII, line 4 8 106,700.

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 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 800.

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

Refunded ►

11 800.

7 800.

8 376.

9 376.

10 11

## 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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a 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.*

1b X

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

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1c

(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 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 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*

3 X

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

4a X

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

N/A

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

4b

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

5 X

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

6 X

• By language in the governing instrument, or

7 X

• 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 X

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

8b 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) ►

8b 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) of each state as required by General Instruction G? *If "No," attach explanation*

9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 X

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

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

11		X
12		X
13	X	
Website address ► <b>N/A</b>		
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	
16	15	N/A
16	Yes	No
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**

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 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 <b>any</b> 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		
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 2012?		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<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 <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 all years listed, answer "No" and attach statement - see instructions.)		
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. ► _____, _____, _____, _____, _____	N/A	
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	3b	
	4a	X
	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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



Organizations relying on a current notice regarding disaster assistance check here

N/A

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?

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?

If "Yes" to 6b, file Form 8870.

Yes  No

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 617022020	TRUSTEE 2.00	3,799.	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
<b>NONE</b>		

**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

<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

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

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

Amount

<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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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	918,974.
b	Average of monthly cash balances	1b	69,720.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	988,694.
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	988,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,830.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	973,864.
6	Minimum investment return. Enter 5% of line 5	6	48,693.

**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	48,693.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,176.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,176.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,517.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,517.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,517.

**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	106,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,700.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,700.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				47,517.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	244,704.			
b From 2008	284,119.			
c From 2009	355,943.			
d From 2010	257,673.			
e Total of lines 3a through e	1,142,439.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 106,700.			0.	
a Applied to 2011, 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 2012 distributable amount				47,517.
e Remaining amount distributed out of corpus	59,183.			
5 Excess distributions carryover applied to 2012 (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:	1,201,622.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,201,622.			
10 Analysis of line 9:				
a Excess from 2008	244,704.			
b Excess from 2009	284,119.			
c Excess from 2010	355,943.			
d Excess from 2011	257,673.			
e Excess from 2012	59,183.			



EDITH STONER FOUNDATION  
COUNTRY TRUST BANK, TRUSTEE

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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	10,000.
GOOD SAMARITAN INN 920 N. UNION <u>DECATUR, IL 62522</u>	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER <u>DECATUR, IL 62523</u>	N/A	PUBLIC	UNRESTRICTED DONATION	20,000.
NORTHEAST COMMUNITY FUND 825 NORTH WATER <u>DECATUR, IL 62523</u>	N/A	PUBLIC	UNRESTRICTED DONATION	45,000.
<b>Total</b>			► 3a	105,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

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

Enter gross amounts unless otherwise indicated.

**12 Subtotal. Add columns (b), (d), and (e)**

**13 Total.** Add line 12, columns (b), (d), and (e)

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

## **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 solicitation**

**6 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		

**Sign  
Here**

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

**Signature of officer or trustee**

5/3/2013

► TRUST OFFICER

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

Yes  No

Signature of officer or trustee		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	<i>Janice A. Guthrie, CPA 5/3/2013</i>		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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERATED PRIME OBLIGATION FUND	101.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	101.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	236.	0.	236.
ABBOTT LABS 5.4%	72.	0.	72.
ABERCROMBIE & FITCH	79.	0.	79.
AFLAC	268.	0.	268.
AMERICAN EXPRESS	156.	0.	156.
AMERICAN WATER WORKS	242.	0.	242.
AMGEN INC	162.	0.	162.
APACHE	66.	0.	66.
ARCHER DANIELS MIDLAND	122.	0.	122.
BAXTER INTERNATIONAL INC	190.	0.	190.
BHP LIMITED ADR	224.	0.	224.
BLACKROCK INC	180.	0.	180.
CENTURYLINK	362.	0.	362.
CHESAPEAKE ENERGY	166.	0.	166.
CHEVRON	371.	0.	371.
CISCO SYSTEMS INC	250.	0.	250.
COHEN & STEERS INST REALTY SHARES	256.	0.	256.
COHEN & STEERS INST REALTY SHARES STCG	275.	0.	275.
COMCAST	121.	0.	121.
CONOCOPHILLIPS	482.	400.	82.
CONOCOPHILLIPS 4.75%	1,900.	0.	1,900.
CVS CAREMARK	171.	0.	171.
DELL INC	48.	0.	48.
DODGE & COX INTL STOCK FUND	832.	0.	832.
EMERSON ELECTRIC	241.	0.	241.
EXXON MOBIL	381.	0.	381.
GENERAL DYNAMICS	263.	0.	263.
GENERAL ELECTRIC	425.	0.	425.
GENERAL ELECTRIC CAP CORP 6.3%	3,150.	0.	3,150.
GENTEX	198.	0.	198.
HALLIBURTON	94.	0.	94.
HEWLETT PACKARD	128.	0.	128.
IBM	165.	0.	165.
INGERSOLL-RAND PLC	64.	0.	64.

## EDITH STONER FOUNDATION COUNTRY TRUST BA

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INTEL	391.	0.	391.
JOHNSON & JOHNSON	360.	0.	360.
JONES GROUP INC	86.	0.	86.
JP MORGAN CHASE	287.	0.	287.
KLICKITAT CNTY WA REVE BOND			
4.702%	2,351.	0.	2,351.
KROGER	99.	0.	99.
MEDTRONIC	190.	0.	190.
MICROSOFT	415.	0.	415.
MONSANTO	103.	0.	103.
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	91.	0.	91.
NEWMONT MINING	52.	0.	52.
NEWS CORP	36.	0.	36.
NEXTERA ENERGY	240.	0.	240.
NOVARTIS AG ADR	202.	0.	202.
NRG ENERGY INC	49.	0.	49.
OAKMARK INTL FUND	797.	0.	797.
ORACLE CORPORATION	18.	0.	18.
PFIZER	319.	0.	319.
PROCTER & GAMBLE	289.	0.	289.
QUALCOMM	121.	0.	121.
RIO TINTO FINANC LTD 5.875%	1,469.	0.	1,469.
ROCHE HOLDINGS LTD	177.	0.	177.
ST JUDE MEDICAL INC	90.	0.	90.
STAPLES, INC	198.	0.	198.
STATE STREET	203.	0.	203.
T ROWE PRICE SHORT TERM BOND	469.	0.	469.
US TREASURY NOTES 4.25%	1,488.	0.	1,488.
US TREASURY NOTES 4.75%	2,375.	0.	2,375.
VODAFONE GROUP PLC	415.	0.	415.
WALMART	292.	0.	292.
WELLPOINT INC	65.	0.	65.
WELLS FARGO	220.	0.	220.
WESTAR ENERGY	130.	0.	130.
WESTERN UNION	170.	0.	170.
TOTAL TO FM 990-PF, PART I, LN 4	31,367.	400.	30,967.

## FORM 990-PF

## LEGAL FEES

## STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,050.	1,025.		1,025.
TO FM 990-PF, PG 1, LN 16A	2,050.	1,025.		1,025.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	560.	280.		280.
TO FORM 990-PF, PG 1, LN 16B	560.	280.		280.

## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	807.	0.		0.
TO FORM 990-PF, PG 1, LN 18	807.	0.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

6

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 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS -- SEE ATTACHED SCHEDULE	X		82,749.	91,649.
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED SCHEDULE		X	201,267.	211,119.
TOTAL U.S. GOVERNMENT OBLIGATIONS			82,749.	91,649.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			201,267.	211,119.
TOTAL TO FORM 990-PF, PART II, LINE 10A			284,016.	302,768.

## FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK -- SEE ATTACHED SCHEDULE	328,369.	436,545.
TOTAL TO FORM 990-PF, PART II, LINE 10B	328,369.	436,545.

## FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED SCHEDULE	74,906.	86,499.
TOTAL TO FORM 990-PF, PART II, LINE 10C	74,906.	86,499.

EDITH STONER FOUNDATION COUNTRY TRUST BA

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITY -- SEE ATTACHED SCHEDULE	COST	104,698.	88,138.
MUTUAL FUNDS FIXED INCOME -- SEE ATTACHED SCHEDULE	COST	30,000.	30,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		134,698.	118,138.

## SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
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VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
<b>CASH &amp; CASH EQUIVALENTS</b>				
	CASH	41.14	41.14	
<b>MONEY MARKET FUNDS</b>				
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203	34,929.67	34,929.67	
	<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>34,970.81*</b>	<b>34,970.81*</b>	
<b>FIXED INCOME</b>				
<b>U S GOVERNMENT OBLIGATIONS</b>				
912828CJ7	US TREASURY NOTE 4.75% 05/15/2014	50,000	48,607.42	53,086.00
912828EE6	US TREASURY NOTE 4.25% 08/15/2015	35,000	34,141.41	38,563.00
	<b>TOTAL U S GOVERNMENT OBLIGATIONS</b>	<b>82,748.83*</b>	<b>91,649.00*</b>	
<b>CORPORATE BONDS</b>				
767201AE6	RIO TINTO FINANC LTD GUAR NOTES 5.875% 07/15/2013 767201AE6	25,000	24,906.25	27,687.50

## SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2012  
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
36966R3E4	GENERAL ELECTRIC CAP CORP. SR UNSEC NOTES 6.3% 05/15/2018 36966R3E4	50,000	50,000.00	58,811.00
	TOTAL CORPORATE BONDS		74,906.25*	86,498.50*
	TAXABLE MUNICIPAL OBLIGATIONS			
914692K64	----- NEW MEXICO UNIV TAXABLE REVENUE BONDS 4.54% 06/01/2013	50,000	50,000.00	50,810.50
646039PM3	----- NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015	50,000	50,094.00	54,973.50
498622GK9	----- KLICKITAT CNTY WA REV BOND 4.702% 12/01/2016	50,000	50,000.00	54,738.00
14916RAC8	----- CATHOLIC HEALTH INITIATI REV 2.95% 11/01/2022	50,000	51,173.00	50,597.00
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		201,267.00*	211,119.00*
	MUTUAL FUNDS - FIXED INCOME			
77957P105	----- T. ROWE PRICE SHORT TERM BOND 77957P105	6,185.567	30,000.00	30,000.00
	TOTAL FIXED INCOME		388,922.08*	419,266.50*

## SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION

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ASSETS HELD 12/31/2012  
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
EQUITIES				
COMMON STOCK				
001055102	AETAC INC. COMMON 001055102	200	4,472.16	10,624.00
002896207	ABERCROMBIE & FITCH CO-CL A COMMON 002896207	150	6,016.14	7,195.50
007667100	AECOM TECHNOLOGY CORP COMMON 007667100	350	6,636.49	8,330.00
025816109	AMERICAN EXPRESS COMMON 025816109	200	10,536.00	11,496.00
030420103	AMERICAN WATER WORKS COMPANY COMMON 030420103	200	4,264.67	7,426.00
037411105	APACHE CORP. COMMON 037411105	100	7,036.00	7,850.00
037833100	APPLE COMPUTER COMMON 037833100	11	5,997.25	5,853.90
039483102	ARCHER DANIELS MIDLAND COMMON 039483102	175	5,476.98	4,793.25
071813109	BAXTER INTERNATIONAL INC. COMMON 071813109	125	6,539.01	8,332.50
088606108	BHP LIMITED - SPONS ADR COMMON 088606108	100	5,129.72	7,842.00
09247X101	BLACKROCK INC COMMON 09247X101	30	5,038.38	6,201.30
126650100	CVS CAREMARK CORPORATION COMMON 126650100	250	6,638.85	12,087.50
156700106	CENTURYLINK COMMON 156700106	125	4,414.59	4,890.00
165167107	CHESAPEAKE ENERGY 165167107	675	10,542.04	11,218.50

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

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ASSETS HELD 12/31/2012  
VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
166764100	CHEVRON CORPORATION COMMON 166764100	50	1,619.32	5,407.00
17275R102	CISCO SYSTEMS, INC. COMMON 17275R102	500	11,902.98	9,824.70
20030N101	COMCAST CORP CLASS A COMMON 20030N101	125	1,828.71	4,670.00
20825C104	CONDOPHILLIPS COMMON 20825C104	125	7,151.05	7,248.75
24702R101	DELL INC. COMMON 24702R101	600	8,148.14	6,084.00
291011104	EMERSON ELECTRIC COMMON 291011104	150	4,649.02	7,944.00
30219G108	EXPRESS SCRIPTS HOLDING CO COMMON 30219G108	125	5,035.55	6,750.00
30231G102	EXXON MOBIL CORP. COMMON 30231G102	175	6,399.81	15,146.25
369550108	GENERAL DYNAMICS COMMON 369550108	100	4,301.68	6,927.00
369604103	GENERAL ELECTRIC COMMON 369604103	625	12,039.94	13,118.75
371901109	GFNTX CORPORATION COMMON 371901109	425	3,797.77	8,011.25
375558103	GILEAD SCIENCES INC COMMON 375558103	75	3,529.81	5,508.75
38259P508	GOOGLE INC. COMMON 38259P508	10	5,410.26	7,073.80
406216101	HALLIBURTON COMPANY COMMON 406216101	275	9,838.30	9,539.75
458140100	INTEL CORPORATION COMMON 458140100	450	8,300.28	9,279.00
459200101	IBM COMMON 459200101	50	5,961.37	9,577.50
46625H100	JP MORGAN CHASE & CO. COMMON 46625H100	250	9,937.53	10,992.28

SCHEDULE OF INVESTMENTS  
 EDITH STONER FOUNDATION  
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ASSETS HELD 12/31/2012  
 VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
478160104	JOHNSON & JOHNSON COMMON 478160104	150	3,611.98	10,515.00
48020T101	JONES GROUP INC COMMON 48020T101	375	3,305.35	4,147.50
501044101	KROGER COMPANY COMMON 501044101	200	5,322.68	5,204.00
585055106	MEDTRONIC, INC. COMMON 585055106	150	4,605.03	6,153.00
594918104	MICROSOFT CORPORATION COMMON 594918104	500	12,796.60	13,354.85
61166W101	MONSANTO COMPANY COMMON STOCK 61166W101	35	1,942.85	3,312.75
629377508	NRG ENERGY INC COMMON 629377508	275	4,112.71	6,322.25
651639106	NEWMONT MINING CORP. COMMON 651639106	100	4,723.84	4,644.00
65248E104	NEWS CORP. INC CLASS A COMMON 65248E104	125	1,287.30	3,188.75
65339F101	NEXTERA ENERGY INC. COMMON 65339F101	100	4,590.33	6,919.00
66987V109	NOVARTIS AG ADR 66987V109	125	6,061.96	7,912.50
67020Y100	NUANCE COMMUNICATIONS INC COMMON 67020Y100	200	4,441.85	4,464.00
68389X105	ORACLE CORPORATION COMMON 68389X105	100	3,220.51	3,332.00
/1/081103	PFIZER, INC. COMMON 717081103	300	690.75	7,523.79
737446104	POST HOLDINGS INC COMMON 737446104	37	860.20	1,267.25
742718109	PROCTER & GAMBLE COMMON 742718109	125	8,152.21	8,486.25
747525103	QUALCOMM INC. COMMON 747525103	125	4,257.50	7,732.45
771195104	ROCHE HOLDINGS LTD- ADR 771195104	150	5,394.83	7,538.10

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

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ACCT 151411006  
 ASSETS HELD 12/31/2012  
 VALUED AS OF 12/31/2012

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
790849103	ST JUDE MEDICAL INC COMMON 790849103	175	6,458.16	6,324.50
855030102	STAPLES, INC. COMMON 855030102	500	7,051.27	5,700.00
857477103	STATE STREET CORP. COMMON 857477103	225	5,560.46	10,577.25
88579Y101	3M CO COMMON 88579Y101	100	7,164.00	9,285.00
92857W209	VODAFONE GROUP PLC - ADR COMMON 92857W209	200	5,826.24	5,038.00
931142103	WAL-MART STORES COMMON 931142103	125	5,838.67	8,528.75
94973V107	WELLPOINT INC COMMON 94973V107	50	4,256.16	3,046.00
949746101	WELLS FARGO COMPANY COMMON 949746101	250	3,235.94	8,545.00
959802109	WESTERN UNION CO. COMMON 959802109	400	1,982.56	5,444.00
G47791101	INGERSOLL-RAND PLC COMMON G47791101	100	3,027.02	4,796.00
	TOTAL, COMMON STOCK		328,368.76*	436,545.17*
	MUTUAL FUNDS - EQUITY			
192470106	COHEN & STEERS INSTITUTIONAL REALTY SHARES FUND 192470106	276.149	6,115.70	11,620.35
256206103	DODGE & COX INTERNATIONAL STOCK FUND 256206103	1,113.626	51,939.51	38,576.00
413838202	OAKMARK INTERNATIONAL FUND 413838202	1,812.791	46,643.11	37,941.72

## SCHEDULE OF INVESTMENTS

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EDITH STONER FOUNDATION  
DATED 9/14/1995ACCT 151411006  
ASSETS HELD 12/31/2012  
VALUED AS OF 12/31/2012

DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
TOTAL MUTUAL FUNDS - EQUITY		104,698.32*	88,138.07*
TOTAL EQUITIES		433,067.08*	524,683.24*
TOTAL FUND		856,959.97*	978,920.55*