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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation EDITH STONER FOUNDATION COUNTRY TRUST BANK, TRUSTEE		A Employer identification number 37-1347063
Number and street (or P.O. box number if mail is not delivered to street address) 1705 N. TOWANDA AVE., P.O. BOX 2020	Room/suite	B Telephone number (309) 821-4600
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON, IL 61702-2020		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,027,173. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		28,654.	26,918.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,395.			
b Gross sales price for all assets on line 6a 248,852.					
7 Capital gain net income (from Part IV, line 2)			68,395.		
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		97,062.	95,326.		
13 Compensation of officers, directors, trustees, etc		4,160.	73,744.		416.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,980.	990.		990.
b Accounting fees STMT 4		793.	397.		396.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		222.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		15.	-77.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		7,170.	5,054.		1,817.
25 Contributions, gifts, grants paid		115,400.			115,400.
26 Total expenses and disbursements. Add lines 24 and 25		122,570.	5,054.		117,217.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-25,508.			
b Net investment income (if negative, enter -0-)			90,272.		
c Adjusted net income (if negative, enter -0-)				N/A	

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17

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

Form 990-PF (2014)

37-1347063 Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,802.	56,766.	56,766.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	212,843.	214,223.	220,769.
	b Investments - corporate stock STMT 8	320,367.	274,431.	465,731.
	c Investments - corporate bonds STMT 9	99,894.	99,894.	106,265.
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	147,731.	174,815.	177,642.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	845,637.	820,129.	1,027,173.	
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	-467,902.	-493,410.	
30 Total net assets or fund balances	845,637.	820,129.		
31 Total liabilities and net assets/fund balances	845,637.	820,129.		

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	845,637.
2 Enter amount from Part I, line 27a	2	-25,508.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	820,129.
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	820,129.

Form **990-PF** (2014)

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

Form 990-PF (2014)

37-1347063 Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,908.		2,742.	166.
b 244,000.		177,715.	66,285.
c 1,944.			1,944.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			166.
b			66,285.
c			1,944.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	68,395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	45,032.	1,016,734.	.044291
2012	106,700.	973,864.	.109564
2011	310,978.	1,096,770.	.283540
2010	420,032.	1,311,789.	.320198
2009	352,455.	1,386,315.	.254239

2 Total of line 1, column (d)	2	1.011832
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	.202366
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,016,165.
5 Multiply line 4 by line 3	5	205,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	903.
7 Add lines 5 and 6	7	206,540.
8 Enter qualifying distributions from Part XII, line 4	8	117,217.

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

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

Form 990-PF (2014)

37-1347063 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,805.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,805.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,805.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	720.	
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	720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,085.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

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

Form 990-PF (2014)

37-1347063

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARY BILLO, TRUST OFFICER Telephone no. ► (309) 821-4600 Located at ► 1705 N. TOWANDA AVE., P.O. BOX 2020, BLOOMINGTON, ZIP+4 ► 61702-2020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is 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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form **990-PF** (2014)

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

Form 990-PF (2014)

37-1347063 Page **6**

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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

N/A
▶ ☐

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

7b

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

N/A

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	4,160.	0.	0.

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

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

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

▶ **0**

Form **990-PF** (2014)

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

Form 990-PF (2014)

37-1347063 Page 7

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

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

Form **990-PF** (2014)

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

Form 990-PF (2014)

37-1347063 Page 8

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 968,227.
b	Average of monthly cash balances	1b 63,413.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,031,640.
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 1,031,640.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 15,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,016,165.
6	Minimum investment return. Enter 5% of line 5	6 50,808.

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 50,808.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,805.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 49,003.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 49,003.
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 49,003.

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 117,217.
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	4 117,217.
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	6 117,217.

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

Form **990-PF** (2014)

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

Form 990-PF (2014)

37-1347063 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				49,003.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	284,119.			
b From 2010	355,943.			
c From 2011	257,673.			
d From 2012	59,183.			
e From 2013				
f Total of lines 3a through e	956,918.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	117,217.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				49,003.
e Remaining amount distributed out of corpus	68,214.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,025,132.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	284,119.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	741,013.			
10 Analysis of line 9:				
a Excess from 2010	355,943.			
b Excess from 2011	257,673.			
c Excess from 2012	59,183.			
d Excess from 2013				
e Excess from 2014	68,214.			

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

Form 990-PF (2014)

37-1347063 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year				
CRISIS NURSERY 1309 WEST HILL STREET URBANA, IL 61801	N/A	PUBLIC	UNRESTRICTED DONATION	20,000.
GLEANERS FOOD BANK OF INDIANAPOLIS 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
HUMANE SOCIETY OF HAMILTON COUNTY 1721 PLEASANT ST NOBLESVILLE, IN 46060	N/A	PUBLIC	UNRESTRICTED DONATION	30,000.
HUMANE SOCIETY OF HAMILTON COUNTY 1721 PLEASANT ST NOBLESVILLE, IN 46060	N/A	PUBLIC	LAUNDRY SYSTEM BY HAIGES MACHINERY, INC.	35,400.
Total			3a	115,400.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	13.	
4 Dividends and interest from securities			14	28,654.	
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	68,395.	
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.		97,062.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	97,062.

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

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

[illegible]

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

- | | | | |
|--|--|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No			
	Signature of officer or trustee <i>Shane Bilo, Asst. Trust Officer</i>		Date <i>5-1-2015</i>			Title TRUST OFFICER		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	JANICE A. GUTHRIE		<i>Janice A. Guthrie, CPA</i>		<i>4/24/2015</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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED PRIME OBLIGATION FUND	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
3M COMPANY	188.	0.	188.	188.	
AFLAC	300.	0.	300.	300.	
AMERICAN EXPRESS	121.	0.	121.	121.	
AMERICAN WATER WORKS	195.	0.	195.	195.	
AMORTIZATION - TAX-EXEMPT INTEREST	-253.	0.	-253.	0.	
AMORTIZATION - TAXABLE INTEREST	-12.	0.	-12.	-12.	
ANHEUSER BUSCH	78.	0.	78.	78.	
APACHE	147.	0.	147.	147.	
APPLE COMPUTER	395.	0.	395.	395.	
ARCHER DANIELS MIDLAND	21.	0.	21.	21.	
BARCLAYS BANK PLC STEP UP NOTES 3.25%	813.	0.	813.	813.	
BAXTER					
INTERNATIONAL INC	191.	0.	191.	191.	
BHP LIMITED ADR	118.	0.	118.	118.	
BLACKROCK INC	232.	0.	232.	232.	
CATERPILLAR	140.	0.	140.	140.	
CHESAPEAKE ENERGY	52.	0.	52.	52.	
CHEVRON	210.	0.	210.	210.	
CHICAGO BRIDGE & IRON CO.	28.	0.	28.	28.	
CISCO SYSTEMS INC	370.	0.	370.	370.	
COHEN & STEERS INST REALTY SHARES	693.	336.	357.	357.	
COHEN & STEERS INST REALTY SHARES STCG	133.	0.	133.	133.	

EDITH STONER FOUNDATION COUNTRY TRUST BA

37-1347063

COMCAST	109.	0.	109.	109.
CONOCOPHILLIPS	247.	0.	247.	247.
CVS CAREMARK	148.	0.	148.	148.
DODGE & COX INTL				
STOCK FUND	907.	0.	907.	907.
ELI LILLY	248.	0.	248.	248.
EMC CORP	86.	0.	86.	86.
EMERSON ELECTRIC	191.	0.	191.	191.
EXXON MOBIL	421.	0.	421.	421.
FEDEX	27.	0.	27.	27.
FRANKLIN CNTY WA				
PUBLIC UTILITY				
3.4%	1,065.	0.	1,065.	1,065.
GENERAL DYNAMICS	155.	0.	155.	155.
GENERAL ELECTRIC	460.	0.	460.	460.
GENERAL ELECTRIC				
CAP CORP 6.3%	3,150.	0.	3,150.	3,150.
GENTEX	232.	0.	232.	232.
HALLIBURTON	126.	0.	126.	126.
IBM	213.	0.	213.	213.
INGERSOLL-RAND PLC	40.	0.	40.	40.
INTEL	322.	0.	322.	322.
JOHNSON & JOHNSON	362.	0.	362.	362.
JOY GLOBAL INC	77.	0.	77.	77.
JP MORGAN CHASE	390.	0.	390.	390.
KLICKITAT CNTY WA				
REVE BOND 4.702%	2,351.	0.	2,351.	2,351.
KOHL'S CORP	218.	0.	218.	218.
MEDTRONIC	176.	0.	176.	176.
MENASHA WI JT SCH				
DIST SER A 4%	1,989.	0.	1,989.	0.
MICROSOFT	299.	0.	299.	299.
MONSANTO	62.	0.	62.	62.
NEW JERSEY ST				
TAXABLE UNLTD GO				
5%	2,500.	0.	2,500.	2,500.
NOVARTIS AG ADR	224.	0.	224.	224.
NRG ENERGY INC	117.	0.	117.	117.
OAKMARK INTL FUND	2,493.	1,608.	885.	885.
OAKMARK INTL FUND				
STCG DIV	260.	0.	260.	260.
ORACLE CORPORATION	48.	0.	48.	48.
PACIFIC GAS &				
ELECTRIC CO	119.	0.	119.	119.
PFIZER	191.	0.	191.	191.
PIMCO LOW DURATION				
FUND	646.	0.	646.	646.
PROCTER & GAMBLE	317.	0.	317.	317.
QUALCOMM	201.	0.	201.	201.
ROCHE HOLDINGS LTD	210.	0.	210.	210.
ST JUDE MEDICAL				
INC	44.	0.	44.	44.
STAPLES, INC	240.	0.	240.	240.
STATE STREET	252.	0.	252.	252.

EDITH STONER FOUNDATION COUNTRY TRUST BA

37-1347063

TARGET CORP	243.	0.	243.	243.
TWENTY FIRST				
CENTURY FOX	31.	0.	31.	31.
US TREASURY NOTES				
4.25%	1,488.	0.	1,488.	1,488.
US TREASURY NOTES				
4.75%	1,188.	0.	1,188.	1,188.
VERIZON				
COMMUNICATIONS	89.	0.	89.	89.
VODAFONE GROUP PLC	114.	0.	114.	114.
WALGREEN COMPANY				
SR UNSEC NOTES				
3.1%	775.	0.	775.	775.
WALMART	239.	0.	239.	239.
WELLS FARGO	338.	0.	338.	338.
TO PART I, LINE 4	30,598.	1,944.	28,654.	26,918.

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	1,980.	990.		990.
TO FM 990-PF, PG 1, LN 16A	1,980.	990.		990.

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	793.	397.		396.
TO FORM 990-PF, PG 1, LN 16B	793.	397.		396.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAXES	222.	0.		0.
TO FORM 990-PF, PG 1, LN 18	222.	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 LESS TRUSTEE FEES ALLOCABLE TO TAX EXEMPT INCOME	15. 0.	0. -77.		15. 0.
TO FORM 990-PF, PG 1, LN 23	15.	-77.		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		34,141.	35,876.
TAXABLE MUNICIPAL OBLIGATIONS -- SEE ATTACHED SCHEDULE		X	180,082.	184,893.
TOTAL U.S. GOVERNMENT OBLIGATIONS			34,141.	35,876.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			180,082.	184,893.
TOTAL TO FORM 990-PF, PART II, LINE 10A			214,223.	220,769.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK -- SEE ATTACHED SCHEDULE	274,431.	465,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	274,431.	465,731.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED SCHEDULE	99,894.	106,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	99,894.	106,265.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITY -- SEE ATTACHED SCHEDULE	COST	97,568.	96,958.
MUNICIPAL OBLIGATIONS	COST	52,247.	56,456.
MUTUAL FUNDS FIXED INCOME	COST	25,000.	24,228.
TOTAL TO FORM 990-PF, PART II, LINE 13		174,815.	177,642.

SCHEDULE OF INVESTMENTS

PAGE 2

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	CASH & CASH EQUIVALENTS =====			
	CASH		10.00	10.00
	MONEY MARKET FUNDS -----			
60934N203	FEDERATED PRIME OBLIGATION FUND 60934N203		56,754.58	56,754.58
	TOTAL CASH & CASH EQUIVALENTS		56,764.58*	56,764.58*
	FIXED INCOME =====			
	U S GOVERNMENT OBLIGATIONS -----			
912828EE6	US TREASURY NOTE 4.25% 08/15/2015 912828EE6	35,000	34,141.41	35,876.40
	CORPORATE BONDS -----			
36966R3E4	GENERAL ELECTRIC CAP CORP. SR UNSEC NOTES 6.3% 05/15/2018 36966R3E4	50,000	50,000.00	56,701.50
931422AH2	WALGREEN COMPANY SR UNSEC NOTES 3.1% 09/15/2022 931422AH2	25,000	24,893.75	24,695.00
06741UJX3	BARCLAYS BANK PLC UNSEC STEP UP NOTE 3% 09/23/2024-2015 06741UJX3	25,000	25,000.00	24,868.00

SCHEDULE OF INVESTMENTS

PAGE 3

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL CORPORATE BONDS		99,893.75*	106,264.50*
	MUNICIPAL OBLIGATIONS			
586494FY7	MENASHA WI JT SCH DIST SER A UNLTD GO 4% 03/01/2023 586494FY7	50,000	52,246.99	56,455.50
	TAXABLE MUNICIPAL OBLIGATIONS			
646039PM3	NEW JERSEY ST TAXABLE UNLTD GO BONDS 5% 06/01/2015 646039PM3	50,000	50,082.11	50,882.00
498622GK9	KLICKITAT CNTY WA REV BOND 4.702% 12/01/2016 498622GK9	50,000	50,000.00	52,485.00
353406QN4	FRANKLIN CNTY WA PUBLIC UTILITY SER B TAXABLE REV BOND 3.4% 09/01/2020 353406QN4	30,000	30,000.00	30,807.60
546850BV9	LOUISVILLE KY REGL ARPT SER C TAXABLE REV BOND 2.984% 07/01/2021 546850BV9	50,000	50,000.00	50,718.00
	TOTAL TAXABLE MUNICIPAL OBLIGATIONS		180,082.11*	184,892.60*
	MUTUAL FUNDS - FIXED INCOME			
693390304	PIMCO LOW DURATION FUND 693390304	2,413.127	25,000.00	24,227.80

SCHEDULE OF INVESTMENTS

PAGE 4

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL FIXED INCOME		391,364.26*	407,716.80*
	EQUITIES =====			
	COMMON STOCK -----			
001055102	AFLAC INC. COMMON 001055102	200	4,472.16	12,218.00
00766T100	AECOM TECHNOLOGY CORP COMMON 00766T100	190	3,602.67	5,770.30
025816109	AMERICAN EXPRESS COMMON 025816109	100	5,268.00	9,304.00
030420103	AMERICAN WATER WORKS COMPANY COMMON 030420103	150	3,181.66	7,995.00
03524A108	ANHEUSER-BUSCH INBEV SA ADR 03524A108	33	2,967.23	3,706.56
037411105	APACHE CORP. COMMON 037411105	155	10,955.16	9,713.85
037833100	APPLE COMPUTER COMMON 037833100	196	13,103.18	21,634.48
071813109	BAXTER INTERNATIONAL INC. COMMON 071813109	85	4,335.92	6,229.65
09247X101	BLACKROCK INC COMMON 09247X101	30	5,038.38	10,726.80
126650100	CVS CAREMARK CORPORATION COMMON 126650100	120	3,346.36	11,557.20
149123101	CATERPILLAR INC. COMMON 149123101	70	6,837.60	6,407.10
166764100	CHEVRON CORPORATION COMMON 166764100	50	1,619.32	5,609.00
167250109	CHICAGO BRIDGE & IRON CO. COMMON 167250109	234	15,528.20	9,823.32

SCHEDULE OF INVESTMENTS

PAGE 5

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
17275R102	CISCO SYSTEMS, INC. COMMON 17275R102	500	11,902.98	13,907.50
20030N101	COMCAST CORP CLASS A COMMON 20030N101	125	1,828.71	7,251.25
20825C104	CONOCOPHILLIPS COMMON 20825C104	75	4,290.63	5,179.50
268648102	EMC CORP COMMON 268648102	200	5,017.30	5,948.00
291011104	EMERSON ELECTRIC COMMON 291011104	95	2,944.38	5,864.35
30219G108	EXPRESS SCRIPTS HOLDING CO COMMON 30219G108	125	5,035.55	10,583.75
30231G102	EXXON MOBIL CORP. COMMON 30231G102	110	4,878.65	10,169.50
31428X106	FEDEX CORPORATION 31428X106	50	6,763.50	8,683.00
369550108	GENERAL DYNAMICS COMMON 369550108	40	1,615.52	5,504.80
369604103	GENERAL ELECTRIC COMMON 369604103	420	6,455.30	10,613.40
371901109	GENTEX CORPORATION COMMON 371901109	275	2,580.99	9,935.75
38259P508	GOOGLE INC. CLASS A COMMON 38259P508	10	2,708.54	5,306.60
38259P706	GOOGLE INC. CLASS C COMMON 38259P706	10	2,701.72	5,264.00
406216101	HALLIBURTON COMPANY COMMON 406216101	200	7,014.55	7,866.00
458140100	INTEL CORPORATION COMMON 458140100	265	4,744.58	9,616.85
459200101	IBM COMMON 459200101	50	5,961.37	8,022.00
46625H100	JP MORGAN CHASE & CO. COMMON 46625H100	250	9,937.53	15,645.00

SCHEDULE OF INVESTMENTS

PAGE 6

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
478160104	JOHNSON & JOHNSON COMMON 478160104	125	3,009.98	13,071.25
500255104	KOHL'S CORP COMMON 500255104	140	7,281.40	8,545.60
50540R409	LABORATORY CORP COMMON 50540R409	50	4,403.29	5,395.00
532457108	ELI LILLY COMMON 532457108	114	6,251.74	7,864.86
585055106	MEDTRONIC, INC. COMMON 585055106	150	4,605.03	10,830.00
594918104	MICROSOFT CORPORATION COMMON 594918104	175	4,450.60	8,128.75
61166W101	MONSANTO COMPANY COMMON STOCK 61166W101	35	1,942.85	4,181.45
629377508	NRG ENERGY INC COMMON 629377508	200	2,991.06	5,390.00
66987V109	NOVARTIS AG ADR 66987V109	125	6,061.96	11,582.50
67020Y100	NUANCE COMMUNICATIONS INC COMMON 67020Y100	205	4,320.25	2,925.35
68389X105	ORACLE CORPORATION COMMON 68389X105	100	3,220.51	4,497.00
69331C108	PACIFIC GAS AND ELECTRIC CO COMMON 69331C108	87	3,608.33	4,631.88
717081103	PFIZER, INC. COMMON 717081103	145	333.86	4,516.75
737446104	POST HOLDINGS INC COMMON 737446104	37	860.20	1,549.93
742718109	PROCTER & GAMBLE COMMON 742718109	125	8,152.21	11,386.25
747525103	QUALCOMM INC. COMMON 747525103	125	4,257.50	9,291.25
771195104	ROCHE HOLDINGS LTD- ADR 771195104	300	5,394.83	10,185.90

SCHEDULE OF INVESTMENTS

PAGE 7

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
855030102	STAPLES, INC. COMMON	500	7,051.27	9,060.00
855030102	855030102			
857477103	STATE STREET CORP. COMMON	160	3,284.91	12,560.00
857477103	857477103			
87612E106	TARGET CORP. COMMON	165	9,287.36	12,525.15
87612E106	87612E106			
88579Y101	3M CO COMMON	40	2,865.60	6,572.80
88579Y101	88579Y101			
90130A101	TWENTY FIRST CENTURY FOX INC COMMON	125	1,139.86	4,800.63
90130A101	90130A101			
92343V104	VERIZON COMMUNICATIONS COMMON	55	2,614.53	2,572.90
92343V104	92343V104			
931142103	WAL-MART STORES COMMON	125	5,838.67	10,735.00
931142103	931142103			
949746101	WELLS FARGO COMPANY COMMON	250	3,235.94	13,705.00
949746101	949746101			
G47791101	INGERSOLL-RAND PLC COMMON	50	1,330.07	3,169.50
G47791101	G47791101			
	TOTAL COMMON STOCK		274,431.45*	465,731.21*
	MUTUAL FUNDS - EQUITY			

19247U106	COHEN & STEERS INSTITUTIONAL REALTY SHARES FUND	296.854	7,033.80	14,860.51
19247U106	19247U106			
256206103	DODGE & COX INTERNATIONAL STOCK FUND	935.237	43,619.45	39,382.83
256206103	256206103			
413838202	OAKMARK INTERNATIONAL FUND	1,830.102	46,914.62	42,714.58
413838202	413838202			

SCHEDULE OF INVESTMENTS

PAGE 8

EDITH STONER FOUNDATION
DATED 9/14/1995

ACCT 151411006

ASSETS HELD 12/31/2014
VALUED AS OF 12/31/2014

CUSIP	DESCRIPTION CUSIP	PAR UNITS	COST	MARKET VALUE
	TOTAL MUTUAL FUNDS - EQUITY		97,567.87*	96,957.92*
	TOTAL EQUITIES		371,999.32*	562,689.13*
	TOTAL FUND		820,128.16*	1,027,170.51*