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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

EDITH STONER FOUNDATION
ROBERT GLENN, TRUSTEE

A Employer identification number

37-1347063

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

16157 MORNINGSIDE COURT

Room/suite

B Telephone number

(217) 433-8644

City or town, state or province, country, and ZIP or foreign postal code

NOBLESVILLE, IN 46060

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 963,815. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

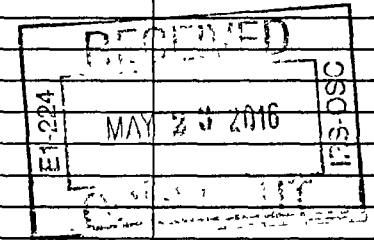
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	920.		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	19.	19.		STATEMENT 1
	4	Dividends and interest from securities	26,517.	24,789.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-195.			
	b	Gross sales price for all assets on line 6a	382,078.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	263.	263.		STATEMENT 3
	12	Total. Add lines 1 through 11	27,524.	25,071.		
	13	Compensation of officers, directors, trustees, etc.	3,076.	2,768.		308.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 4 1,363.	682.		681.
	c	Other professional fees	STMT 5 16.	16.		0.
	17	Interest				
	18	Taxes	STMT 6 3,204.	279.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 7 15.	-115.		15.
	24	Total operating and administrative expenses. Add lines 13 through 23	7,674.	3,630.		1,004.
	25	Contributions, gifts, grants paid	40,000.			40,000.
	26	Total expenses and disbursements. Add lines 24 and 25	47,674.	3,630.		41,004.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-20,150.			
	b	Net investment income (if negative, enter -0-)		21,441.		
c Adjusted net income (if negative, enter -0-)					N/A	



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SCANNED MAY 31 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		56,766.	330,518.	330,518.
	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 9		214,223.	181,601.	188,917.
	b	Investments - corporate stock STMT 10		274,431.	178,562.	325,125.
	c	Investments - corporate bonds STMT 11		99,894.	99,894.	103,604.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		174,815.	8,974.	15,651.	
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)		820,129.	799,549.	963,815.	
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		-493,410.	-513,990.	
	30	Total net assets or fund balances		820,129.	799,549.	
	31	Total liabilities and net assets/fund balances		820,129.	799,549.	

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	820,129.
2	Enter amount from Part I, line 27a	2	-20,150.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	799,979.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	430.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	799,549.

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			
b SEE ATTACHED STATEMENT			
c			
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			
b			
c			
d			
e 382,078.		382,273.	-195.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-195.

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	-195.
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))
2014	117,217.	1,016,165.	.115352
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

2 Total of line 1, column (d)	2	.872945
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	.174589
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	985,625.
5 Multiply line 4 by line 3	5	172,079.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	214.
7 Add lines 5 and 6	7	172,293.
8 Enter qualifying distributions from Part XII, line 4	8	41,004.

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 <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	429.
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	429.
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	429.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,840.	
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	1,840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,411.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 440. Refunded <input type="checkbox"/>	11	971.	

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
1b 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
1c 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, IN		
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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► ROBERT GLENN, TRUSTEE Telephone no. ► (217) 433-8644		
Located at ► 16157 MORNINGSIDE COURT, NOBLESVILLE, IN ZIP+4 ► 46060		
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 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 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)?		X
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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

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

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

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

N/A
☒

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COUNTRY TRUST BANK	TRUSTEE			
1705 N. TOWANDA AVE., P.O. BOX 2020				
BLOOMINGTON, IL 61702-2020	2.00	3,076.	0.	0.
ROBERT GLENN	TRUSTEE			
16157 MORNINGSIDE COURT				
NOBLESVILLE, IN 46060	4.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 912,784.
b	Average of monthly cash balances	1b 87,851.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,000,635.
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 1,000,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 15,010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 985,625.
6	Minimum investment return. Enter 5% of line 5	6 49,281.

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 49,281.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 429.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 48,852.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 48,852.
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 48,852.

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 41,004.
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 41,004.
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 41,004.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				48,852.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	355,943.			
b From 2011	257,673.			
c From 2012	59,183.			
d From 2013				
e From 2014	68,214.			
f Total of lines 3a through e	741,013.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	41,004.			
a Applied to 2014, 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 2015 distributable amount				41,004.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,848.			7,848.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	733,165.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	348,095.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	385,070.			
10 Analysis of line 9:				
a Excess from 2011	257,673.			
b Excess from 2012	59,183.			
c Excess from 2013				
d Excess from 2014	68,214.			
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

EDITH STONER FOUNDATION

ROBERT GLENN, TRUSTEE

37-1347063 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUCKY LAB AND RESCUE AND ADOPTION 10594 N 150E LEWISVILLE, IN 47352	N/A	PUBLIC	UNRESTRICTED DONATION	40,000.
Total			3a	40,000.
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	19.		
4 Dividends and interest from securities			14	26,517.		
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			01	263.		
8 Gain or (loss) from sales of assets other than inventory			18	-195.		
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.		26,604.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	26,604.

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

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

[illegible]

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

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

[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.

Signature of officer or trustee

May 18, 2016

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

JANICE A. GUTHRIE

James A. Guthrie

5/16/2015
CPA

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

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	PUBLICLY TRADED SECURITIES			
d	PUBLICLY TRADED SECURITIES			
e	PUBLICLY TRADED SECURITIES			
f	PUBLICLY TRADED SECURITIES			
g	PUBLICLY TRADED SECURITIES			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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	28,280.	28,641.	-361.
b	58,461.	54,828.	3,633.
c	6,937.		6,937.
d	89,089.	93,157.	-4,068.
e	35,000.	34,141.	859.
f	54,357.	59,735.	-5,378.
g	108,286.	111,771.	-3,485.
h	1,668.		1,668.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-361.
b			3,633.
c			6,937.
d			-4,068.
e			859.
f			-5,378.
g			-3,485.
h			1,668.
i			
j			
k			
l			
m			
n			
o			

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	-195.
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

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	19.	19.	
TOTAL TO PART I, LINE 3	19.	19.	

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	82.	0.	82.	82.	
AFLAC	156.	0.	156.	156.	
AMERICAN EXPRESS	52.	0.	52.	52.	
AMERICAN WATER WORKS	97.	0.	97.	97.	
AMORTIZATION - TAX-EXEMPT INTEREST	-6.	0.	-6.	-6.	
AMORTIZATION - TAXABLE INTEREST	-206.	0.	-206.	0.	
ANHEUSER BUSCH	74.	0.	74.	74.	
APACHE	77.	0.	77.	77.	
APPLE COMPUTER	194.	0.	194.	194.	
BARCLAYS BANK PLC STEP UP NOTES 3.25%	375.	0.	375.	375.	
BAXTER					
INTERNATIONAL INC	133.	0.	133.	133.	
BLACKROCK INC	131.	0.	131.	131.	
CATERPILLAR	98.	0.	98.	98.	
CHEVRON	107.	0.	107.	107.	
CHICAGO BRIDGE & IRON CO.	33.	0.	33.	33.	
CISCO SYSTEMS INC	200.	0.	200.	200.	
COHEN & STEERS					
INST REALTY SHARES	81.	0.	81.	81.	
COMCAST	59.	0.	59.	59.	
CONOCOPHILLIPS	110.	0.	110.	110.	
CVS CAREMARK	84.	0.	84.	84.	
ELI LILLY	114.	0.	114.	114.	
EMC CORP	46.	0.	46.	46.	
EMERSON ELECTRIC	89.	0.	89.	89.	

EXXON MOBIL	156.	0.	156.	156.
FEDEX	33.	0.	33.	33.
FIDELITY	8,221.	1,668.	6,553.	6,553.
FIDELITY BOND				
PREMIUM ON				
TAX-EXEMPT BOND	-96.	0.	-96.	0.
FIDELITY INTEREST	4,774.	0.	4,774.	4,774.
FIDELITY TAX				
EXEMPT	1,000.	0.	1,000.	0.
FIDELITY U.S.				
INTEREST	744.	0.	744.	744.
FRANKLIN CNTY WA				
PUBLIC UTILITY				
3.4%	510.	0.	510.	510.
GENERAL DYNAMICS	52.	0.	52.	52.
GENERAL ELECTRIC	290.	0.	290.	290.
GENERAL ELECTRIC				
CAP CORP 6.3%	1,575.	0.	1,575.	1,575.
GENTEX	88.	0.	88.	88.
HALLIBURTON	72.	0.	72.	72.
IBM	120.	0.	120.	120.
INGERSOLL-RAND PLC	29.	0.	29.	29.
INTEL	64.	0.	64.	64.
JOHNSON & JOHNSON	181.	0.	181.	181.
JP MORGAN CHASE	200.	0.	200.	200.
KLICKITAT CNTY WA				
REVE BOND 4.702%	1,176.	0.	1,176.	1,176.
KOHL'S CORP	63.	0.	63.	63.
LOUISVILLE KY REGL				
ARPT SER C TAXABLE				
REV BOND 2.984%	767.	0.	767.	767.
MEDTRONIC	92.	0.	92.	62.
MENASHA WI JT SCH				
DIST SER A 4%	1,000.	0.	1,000.	0.
MICROSOFT	108.	0.	108.	108.
MONSANTO	34.	0.	34.	34.
NEW JERSEY ST				
TAXABLE UNLTD GO				
5%	1,250.	0.	1,250.	1,250.
NOVARTIS AG ADR	333.	0.	333.	333.
NRG ENERGY INC	58.	0.	58.	58.
NUVEEN PREFERRED				
SECURITIES FUND	50.	0.	50.	50.
ORACLE CORPORATION	27.	0.	27.	27.
PACIFIC GAS &				
ELECTRIC CO	79.	0.	79.	79.
PFIZER	81.	0.	81.	81.
PIMCO FOREIGN BOND				
FUND	12.	0.	12.	12.
PIMCO LOW DURATION				
FUND	276.	0.	276.	276.
POWERSHARES SENIOR				
LOAN PORTFOLIO	47.	0.	47.	47.
PROCTER & GAMBLE	163.	0.	163.	163.

QUALCOMM	113.	0.	113.	113.
ROCHE HOLDINGS LTD	301.	0.	301.	301.
STAPLES, INC	120.	0.	120.	120.
STATE STREET	96.	0.	96.	96.
TARGET CORP	172.	0.	172.	172.
TWENTY FIRST				
CENTURY FOX	19.	0.	19.	19.
US TREASURY NOTES				
4.25%	744.	0.	744.	744.
VERIZON				
COMMUNICATIONS	60.	0.	60.	60.
WALGREEN COMPANY				
SR UNSEC NOTES				
3.1%	387.	0.	387.	387.
WALMART	183.	0.	183.	183.
WELLS FARGO	181.	0.	181.	181.
TO PART I, LINE 4	28,185.	1,668.	26,517.	24,789.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITIGROUP LITIGATION SETTLEMENT	263.	263.	
TOTAL TO FORM 990-PF, PART I, LINE 11	263.	263.	

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	1,363.	682.		681.
TO FORM 990-PF, PG 1, LN 16B	1,363.	682.		681.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - COUNTRY	8.	8.		0.
INVESTMENT FEES - FIDELITY	8.	8.		0.
TO FORM 990-PF, PG 1, LN 16C	16.	16.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	2,925.	0.		0.
FOREIGN TAXES	279.	279.		0.
TO FORM 990-PF, PG 1, LN 18	3,204.	279.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND	15.	0.		15.
LESS TRUSTEE FEES ALLOCABLE TO TAX EXEMPT INCOME	0.	-115.		0.
TO FORM 990-PF, PG 1, LN 23	15.	-115.		15.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BASIS ADJUSTMENT ON TRANSFER OF ASSET FROM COUNTRY TO FIDELITY	430.
TOTAL TO FORM 990-PF, PART III, LINE 5	430.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS -- SEE ATTACHED SCHEDULE		X	181,601.	188,917.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			181,601.	188,917.
TOTAL TO FORM 990-PF, PART II, LINE 10A			181,601.	188,917.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK -- SEE ATTACHED SCHEDULE	178,562.	325,125.
TOTAL TO FORM 990-PF, PART II, LINE 10B	178,562.	325,125.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS -- SEE ATTACHED SCHEDULE	99,894.	103,604.
TOTAL TO FORM 990-PF, PART II, LINE 10C	99,894.	103,604.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITY -- SEE ATTACHED SCHEDULE	COST	8,974.	15,651.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,974.	15,651.



FIDELITY
PREMIUM SERVICES™

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account # Z73-588105
TRUST: UNDER AGREEMENT

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	330,517.84	\$1.000	\$330,517.84	not applicable	not applicable	-	-
For balances between \$200,000.00 and \$499,999.99, the current interest rate is 0.01%.							
Total Core Account (34% of account holdings)			\$330,517.84	-	-	-	-

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
COKEN & STEERS INSTL REALTY SHARES (CSDRX)	338.686	\$45.930	\$15,556.30	\$8,875.06 ¹	\$6,681.24	\$456.90	2.940%
NUVEEN PREFERRED SECURITIES FUND CL I (NPSRX)	5.823	16.920	95.14	96.85	-3.71	-	-
Total Stock Funds (2% of account holdings)			\$15,651.44	\$8,971.91	\$6,677.53	\$456.90	
Total Mutual Funds (2% of account holdings)			\$15,651.44	\$8,971.91	\$6,677.53	\$456.90	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
INGERSOLL-RAND PLC SHS USD 1(R)	50.000	\$55.290	\$2,764.50	\$1,330.07 ¹	\$1,434.43	\$58.00	2.100%
AFLAC INC (AFL)	200.000	59.800	11,960.00	4,472.16 ¹	7,507.84	328.00	2.740
AECOM CORP IN IN \$US0076611007	90.000	30.030	2,702.70	1,706.53 ¹	996.17	-	-
SEDOL #81VZ131 (ACM)							
ALPHABET INC CAP STK CL C(GOOG)	10.000	758.860	7,588.60	2,894.32 ¹	4,694.28	-	-
ALPHABET INC CAP STK CL A(GOOG)	10.000	778.010	7,780.10	2,708.54 ¹	5,071.56	-	-
AMERICAN WTR WKS CO INC NEW COM (AWK)	150.000	66.750	9,962.50	3,181.06 ¹	6,780.44	204.00	2.280
ANKERUSER BUSCH IN BEV SA/IN SPONSORED ADR	33.000	125.000	4,125.00	2,967.23 ¹	1,157.77	130.36	3.160
IN IN \$US035241088 SEDOL #83P93Y7 (BUD)							
BAXTER INTL INC(BAX)	85.000	36.150	3,042.75	2,394.74 ¹	848.01	39.10	1.210
BLACKROCK INC(BLK)	36.000	340.520	12,215.80	5,038.38 ¹	7,177.42	281.60	2.560

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FIDELITY
PREMIUM SERVICES™

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account # Z73-588105
TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
CYS HEALTH CORP COM(CYS)	120.000	97.770	11,732.40	3,348.38 ¹	8,384.04	204.00	1.740
CHEVRON CORP NEW(CVX)	50.000	89.980	4,499.00	1,819.32 ¹	2,679.68	214.00	4.760
CISCO SYS INC COM IN IN \$US1727641023 SEDOL #2194163 (CSCO)	500.000	27.135	13,577.50	11,802.98 ¹	1,674.52	420.00	3.090
COMCAST CORP NEW CL A(CMCSA)	125.000	56.430	7,053.75	1,828.71 ¹	5,225.04	125.00	1.770
E W C CORP MASS(EMC)	200.000	25.580	5,116.00	5,017.50 ¹	98.50	92.00	1.790
EXPRESS SCRIPTS HLDG CO COM(ESRX)	125.000	87.410	10,926.25	5,035.55 ¹	5,890.70	-	-
EXXON MOBIL CORP(COM)	110.000	77.350	8,508.50	4,876.65 ¹	3,631.85	321.20	3.750
FEDEX CORP COM IN IN \$US31438X1043 SEDOL #2143784 (FDX)	50.000	148.990	7,449.50	6,783.50 ¹	666.00	90.00	0.870
GENERAL ELECTRIC CO(GE)	420.000	31.150	13,083.00	6,455.30 ¹	6,627.70	386.40	2.850
GENTEX CORP COM IN IN \$US3719011096 SEDOL #2366789 (GNTX)	350.000	18.010	6,303.50	2,580.99 ¹	3,722.51	187.00	2.120
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO (HAL)	200.000	34.040	6,808.00	7,014.35 ¹	-206.35	144.00	2.120
INTL BUSINESS MACH(IBM)	50.000	137.620	6,881.00	5,861.37 ¹	1,019.63	260.00	3.780
JPMORGAN CHASE & CO(JPM)	250.000	66.030	16,507.50	9,837.53 ¹	6,669.97	440.00	2.670
JOHNSON & JOHNSON(JNJ)	125.000	102.720	12,840.00	5,008.88 ¹	7,831.12	375.00	2.920
LABORATORY CORP AMER HLDG COM NEW (LH)	50.000	123.640	6,182.00	4,403.28 ¹	1,778.72	-	-
LILLY ELI & CO COM NPV(LLY)	114.000	84.280	9,607.92	6,251.74 ¹	3,356.18	232.56	2.420
MICROSOFT CORP (MSFT)	175.000	55.480	9,709.00	4,450.60 ¹	5,258.40	252.00	2.800
NOVARTIS A G SPONSORED ADR IN IN \$US06887V1098 SEDOL #2620105 (NVS)	125.000	86.040	10,755.00	6,061.96 ¹	4,693.04	333.24	3.100
NUANCE COMMUNICATIONS INC COM IN IN \$US87020Y1001 SEDOL #2402121 (NUAN)	208.000	19.890	4,077.45	4,320.25 ¹	-242.80	-	-
ORACLE CORP COM IN IN \$US48388X1684 SEDOL #2061548 (ORCL)	100.000	36.530	3,653.00	3,220.51 ¹	432.49	60.00	1.640
PG & E CORP(PG)	87.000	53.180	4,627.53	3,608.33 ¹	1,019.20	158.34	3.420
PFIZER INC(PFE)	145.000	32.280	4,680.60	3,33.86 ¹	1,346.74	174.00	3.720
PG&T HLDG INC COM(PG&T)	37.000	81.700	3,023.90	860.20 ¹	2,163.70	-	-
PROCTER & GAMBLE CO(PG)	125.000	79.410	9,926.25	8,152.21 ¹	1,774.04	331.45	3.340
QUALCOMM INC(QCOM)	125.000	49.985	6,248.12	4,257.50 ¹	1,990.62	240.00	3.840

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FIDELITY
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INVESTMENT REPORT
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Holdings (continued)

Account # Z73-688105
TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
ROCHE KLDG LTD SPONSORED ADR ISIN #US7711951043 SEDOL #8014J81 (RHHBY)	300,000	34.516	10,354.80	5,394.83 ¹	4,959.97	301.16	2.910
STATE STR CORP COM ISIN #US8674771031 SEDOL #2842040 (STT)	100,000	68.380	10,617.80	3,264.81 ¹	7,352.99	217.60	2.050
TARGET CORP COM ISIN #US8751281064 SEDOL #2258101 (TGT)	165,000	72.810	11,986.83	9,287.38 ¹	2,699.45	389.80	3.080
TWENTY-FIRST CENTY FOX INC CL A (FOXA)	125,000	27.160	3,395.00	1,139.88 ¹	2,255.12	57.50	1.100
VERIZON COMMUNICATIONS (VZ)	55,000	48.220	2,652.10	2,814.83 ¹	-162.73	124.30	4.880
WAL-MART STORES INC COM ISIN #US8311421038 SEDOL #2938921 (WMT)	125,000	81.300	7,962.50	5,838.87 ¹	2,123.63	245.00	3.200
WELLS FARGO & CO NEW (WFC)	250,000	54.360	13,590.00	3,235.94 ¹	10,354.06	375.00	2.760
Total Common Stock (34% of account holdings)			\$328,124.99	\$178,562.27	\$149,562.72	\$7,891.44	
Total Stocks (34% of account holdings)			\$328,124.99	\$178,562.27	\$149,562.72	\$7,891.44	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
GE CAPITAL INTERNOTES	05/15/18	50,000,000	\$109.085	\$54,542.50 \$402.50	\$50,000.00 ⁸ B 1	\$4,542.50	\$3,150,000	6.300%
FIXED COUPON MOODYS A1 S&P AA+ SEMIANNUALLY CUSIP: 36966R3E4								
WALGREEN CO NOTE CALL MAKE	09/15/22	25,000,000	96.843	24,210.75 228.19	24,883.75 ⁸ B 1	-683.00	775,000	3.100
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 831422AH3								
BARCLAYS BANK PLC	09/23/24	25,000,000	99.404	24,851.00	25,000.00 ¹	-149.00	-	3.000
STEP COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 01/07/2016 NEXT RESET 09/22/2021 CUSIP: 08741UDK3								
Total Corporate Bonds (11% of account holdings)				\$103,604.25	\$99,883.75	\$3,710.50	\$3,925,000	

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FIDELITY
PREMIUM SERVICES™

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account # Z73-688105
TRUST: UNDER AGREEMENT

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds								
KLUCKITAT CNTY WASH PUB UTIL DIST NO 001	12/01/18	50,000,000	\$103.070	\$51,535.00 \$193.02	\$50,000.00 ⁸ B 1	\$1,535.00	\$2,351,000	4.702%
FIXED COUPON MOODYS A2 SEMIANNUALLY EXTRAORDINARY CALL MAKE WHOLE CALL CUSIP: 498622GK9								
FRANKLIN CNTY WASH PUB UTIL DIST NO 001	08/01/20	30,000,000	102.818	30,848.40 340.00	30,000.00 ⁸ B 1	848.40	1,020,000	3.400
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 3534080M4								
LOUISVILLE KY REGD ARPT AUTH ARPT SYS	07/01/21	50,000,000	101.564	50,782.00 746.00	50,000.00 ⁸ B 1	782.00	1,492,000	2.984
FIXED COUPON S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 546850BVB								
MEHABIA WASH JT SCH DIST GO REF BDS SER	03/01/23	50,000,000	111.510	55,755.00 600.07	51,600.51 ⁸ B 1	4,154.49	2,000,000	4.000
FIXED COUPON S&P AA- SEMIANNUALLY CUSIP: 585404FY7								
Total Municipal Bonds (20% of account holdings)				\$188,917.40	\$181,500.51	\$7,416.89	\$6,863,000	
Total Bonds (30% of account holdings)				\$292,621.65	\$281,484.26	\$11,227.39	\$10,788,000	

Total Holdings				\$963,816.72	\$469,530.44	\$164,287.54	\$18,836.34	
	Accrued Interest (AI)			2,579.29				
	Total Including Accrued Interest (AI)			\$966,396.01				

All positions held in cash account unless otherwise indicated

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

EAI: Estimated Annual Income (EAI) & Estimated Yield (EY). EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the EAI by the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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