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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
 Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

**EDITH STONER FOUNDATION
 ROBERT GLENN, TRUSTEE**

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

16157 MORNINGSIDE COURT

A Employer identification number

37-1347063

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

NOBLESVILLE, IN 46060

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

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual

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

► \$ 956,105. (Part I, column (d) must be on cash basis.)

B Telephone number

(217) 433-8644

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	25.		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				
4	Dividends and interest from securities	18,915.	17,479.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,429.			
b	Gross sales price for all assets on line 6a	81,408.			
7	Capital gain net income (from Part IV, line 2)		2,429.		
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	1,872.	1,872.		STATEMENT 2
12	Total. Add lines 1 through 11	23,241.	21,780.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	850.	425.	425.
b	Accounting fees	STMT 4	3,647.	1,824.	1,823.
c	Other professional fees	STMT 5	16.	16.	0.
17	Interest				
18	Taxes	STMT 6	132.	132.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23		4,645.	2,397.	2,248.
25	Contributions, gifts, grants paid		50,000.		50,000.
26	Total expenses and disbursements. Add lines 24 and 25		54,645.	2,397.	52,248.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		-31,404.		
b	Net investment income (if negative, enter -0-)			19,383.	
c	Adjusted net income (if negative, enter -0-)				N/A

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Assets	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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		330,518.	375,398.
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 ►	1,367.		
	Less: allowance for doubtful accounts ►	0.	0.	1,367.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations		181,601.	
b	Investments - corporate stock	STMT 7	178,562.	174,764.
c	Investments - corporate bonds		99,894.	
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 8	8,974.	216,614.
14	Land, buildings, and equipment basis ►			230,641.
	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)		799,549.	768,143.
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.
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		-513,990.	-545,396.
30	Total net assets or fund balances		799,549.	768,143.
31	Total liabilities and net assets/fund balances		799,549.	768,143.

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	799,549.
2	Enter amount from Part I, line 27a	2	-31,404.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	768,145.
5	Decreases not included in line 2 (itemize) ► ROUNDING	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	768,143.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P		
b PUBLICLY TRADED SECURITIES			P		
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 29,824.		28,979.			845.
b 50,000.		50,000.			0.
c 1,584.					1,584.
d					
e					
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					845.
b					0.
c					1,584.
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		2,429.
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))
2015	41,004.	985,625.	.041602
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

2 Total of line 1, column (d) 2 .594349

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 .118870

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 964,056.

5 Multiply line 4 by line 3 5 114,597.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 194.

7 Add lines 5 and 6 7 114,791.

8 Enter qualifying distributions from Part XII, line 4 8 52,248.

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

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

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

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

6a **440.**

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c **450.**

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 **890.**8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

8

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

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**10 **502.**11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ►

502. | Refunded ►

11 **0.**

Part VII-A Statements Regarding Activities

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

Yes No

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.*1a 1b

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

1c

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

(1) On the foundation. ► \$ **0.** (2) On foundation managers. ► \$ **0.**e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ **0.**

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

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

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

4a

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

4b

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

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

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

N/A

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

6 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*7

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

IL, IN

8a

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*8b 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*9 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*10

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

11	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
12	<input type="checkbox"/>		<input checked="" type="checkbox"/>	X
13	<input type="checkbox"/>		<input checked="" type="checkbox"/>	X
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 ► 15 N/A				
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ► 16 Yes No				

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.				
1a	During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b N/A			
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 2016? ► 1c N/A			
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
If "Yes," list the years ►				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ► 2b N/A				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2016 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 2016.) ► 3b N/A				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ► 4a 4b X			

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ►

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

N/A

Yes No

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

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

Yes No

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

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
ROBERT GLENN 16157 MORNINGSIDE COURT NOBLESVILLE, IN 46060	TRUSTEE 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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
All other program-related investments. See instructions.		
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EDITH STONER FOUNDATION
ROBERT GLENN, TRUSTEE

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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	619,923.
b Average of monthly cash balances	1b	358,769.
c Fair market value of all other assets	1c	45.
d Total (add lines 1a, b, and c)	1d	978,737.
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	978,737.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,681.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	964,056.
6 Minimum investment return. Enter 5% of line 5	6	48,203.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	48,203.
2a Tax on investment income for 2016 from Part VI, line 5	2a	388.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	388.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	47,815.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	47,815.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,815.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	52,248.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	52,248.
b Cash distribution test (attach the required schedule)	5	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	52,248.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				47,815.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	257,673.			
b From 2012	59,183.			
c From 2013				
d From 2014	68,214.			
e From 2015				
f Total of lines 3a through e	385,070.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 52,248.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount			47,815.	
e Remaining amount distributed out of corpus	4,433.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	389,503.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	257,673.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	131,830.			
10 Analysis of line 9:				
a Excess from 2012	59,183.			
b Excess from 2013				
c Excess from 2014	68,214.			
d Excess from 2015				
e Excess from 2016	4,433.			

EDITH STONER FOUNDATION

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ROBERT GLENN, TRUSTEE

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CRISIS NURSERY 1309 WEST HILL STREET URBANA, IL 61801	N/A	PUBLIC	UNRESTRICTED DONATION	20,000.
CARTER'S CREW 17219 FOUNDATION PARKWAY SUITE 100 WESTFIELD, IN 46074	N/A	PUBLIC	UNRESTRICTED DONATION	20,000.
HEAVEN AFTER HELL RESCUE 6819 W. 21ST STREET INDIANAPOLIS, IN 46214	N/A	PUBLIC	UNRESTRICTED DONATION	10,000.
Total				► 3a 50,000.
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					
4 Dividends and interest from securities			14	18,915.	
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	1,872.	
8 Gain or (loss) from sales of assets other than inventory			18	2,429.	
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.		23,216.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		23,216.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	9,864.	1,584.	8,280.	8,280.	
FIDELITY BOND PREMIUM ON TAX-EXEMPT BOND	-564.	0.	-564.	0.	
FIDELITY INTEREST	9,199.	0.	9,199.	9,199.	
FIDELITY TAX EXEMPT	2,000.	0.	2,000.	0.	
TO PART I, LINE 4	20,499.	1,584.	18,915.	17,479.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COUNTRY TRUST BANK DIVIDEND REFUND	1,872.	1,872.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,872.	1,872.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	850.	425.		425.
TO FM 990-PF, PG 1, LN 16A	850.	425.		425.

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	3,647.	1,824.		1,823.
TO FORM 990-PF, PG 1, LN 16B	3,647.	1,824.		1,823.
FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - FIDELITY	16.	16.		0.
TO FORM 990-PF, PG 1, LN 16C	16.	16.		0.
FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	132.	132.		0.
TO FORM 990-PF, PG 1, LN 18	132.	132.		0.
FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITES -- SEE ATTACHED SCHEDULE	174,764.	348,699.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	174,764.	348,699.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME -- SEE ATTACHED SCHEDULE	COST	205,847.	214,166.
ALTERNATIVE ASSETS -- SEE ATTACHED STATEMENT	COST	10,767.	16,475.
TOTAL TO FORM 990-PF, PART II, LINE 13		216,614.	230,641.

J.P.Morgan
LIVING TRUST (Acct # 963-79155)

Statement Period: December 01 - December 30, 2016

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
JPMORGAN TR II								
LIQUID ASSETS MAY MKT FD								
INSTL SECURITY SYMBOL IS								
ULXX								
Symbol: QWERQ								
TOTAL CASH & SWEEP FUNDS				\$325,825.46				

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
AECOM	13 Nov 2012	90	36.36	3,272.40	18.96	1,706.53	1,565.87	LT
Symbol: ACM								
AFLAC INC								
EST YIELD: 2.47%								
Symbol: AFL								
22 Jan 2009 N	100	69.6	13,920.00	22.36		4,472.16	9,447.84	
06 Feb 2009 N	100		6,960.00	22.99		2,288.58	4,681.42	LT
			6,960.00	21.74		2,173.58	4,786.42	LT
ALPHABET INC	15 Apr 2011	10	792.45	7,924.50	270.85	2,708.54	5,215.96	LT
CLASS A COMMON STOCK								
Symbol: GOOGL								
ALPHABET INC	15 Apr 2011	10	771.82	7,718.20	269.43	2,694.32	5,023.88	LT
CLASS C CAPITAL STOCK								
Symbol: GOOG								
AMERICAN WTR WKS CO INC								
EST YIELD: 2.07%								
150	72.36		10,854.00	21.21		3,181.66	7,672.34	
								225.00

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available from your Advisor.
See additional footnotes on the last page of the Holdings section.

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J.P.Morgan
LIVING TRUST (Acct # 963-79155)

EDITH STONER FOUNDATION Statement Period: December 01 - December 30, 2016

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income*	Not Actively Managed
								Est. Annual Inc.	
AMERICAN WTR WKS CO INC Symbol: AWK	29 Apr 2010 N 30 Apr 2010 N 10 Jun 2010 N	25 75 50	1,809.00 5,427.00 3,618.00	21.66 21.84 20.04	541.51 1,638.37 1,001.78	1,267.49 3,788.63 2,616.22	LT LT LT		
ANHEUSER-BUSCH INBEV SA SPONSORED ADR EST YIELD: 3.03%	27 Jun 2013 28 Jun 2013	33 10	105.44 1,054.40	3,479.52 89.92	2,967.23	512.29			105.47
BAXTER INTERNATIONAL INC EST YIELD: 1.17%	15 Oct 2009 N 28 Apr 2010 N	35 50	44.34 2,217.00	3,768.90 28.6	28.17 1,551.90	2,394.74 1,054.68	157.93 1,330.06	LT LT	
BLACKROCK INC EST YIELD: 2.41%	01 Dec 2010 N 03 Dec 2010 N	30 6	380.54 2,283.24	11,416.20 170.31	167.95 167.35	5,038.38 4,016.50	487.22 1,021.88	LT LT	4420
CHEVRON CORPORATION EST YIELD: 3.67%	01 Nov 1996 N	50	117.7	5,885.00	32.39	1,619.32	4,265.68	LT	216.00
CISCO SYSTEMS INC EST YIELD: 3.44%	26 Nov 2007 N 11 Mar 2011	500 200	30.22 6,044.00	15,110.00 17.89	23.81	11,902.98 8,325.00	3,207.02 3,577.98	LT LT	520.00
COMCAST CORP CL A EST YIELD: 1.59%	04 Feb 2009 N	125	69.05	8,631.25	14.63	1,828.71	6,802.54	LT	137.50
CVS HEALTH CORPORATION EST YIELD: 2.63%	13 Jan 2009 N 05 Nov 2009 N	20 100	78.91 7,891.00	9,463.20 27.89		3,346.36 506.54	6,122.84 1,071.66	LT LT	240.00

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STATEMENT SUMMARY

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IMPORTANT INFORMATION

J.P.Morgan
LIVING TRUST (Acct # 963-79155)
Statement Period December 01 - December 30, 2016
EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income	Not Actively Managed
								<u>Est. Annual Inc.</u>	
DELL TECHNOLOGIES INC CLASS V COMMON STOCK Symbol: DMT	24 Jan 2013	22	54.97	1,209.34	47.2	1,038.40	170.94	LT	—
ELI LILLY & CO EST YIELD: 2.83% Symbol: LLY	23 Jan 2014	114	73.55	8,384.70	54.84	6,251.74	2,132.96	LT	237.12
EXPRESS SCRIPTS HOLDING COMPANY Symbol: ESRX	13 Oct 2011	125	68.79	8,598.75	40.28	5,035.55	3,563.20	LT	—
EXXON MOBIL CORP EST YIELD 3.32% Symbol: XOM	29 Jun 2007 N 14 Dec 2009 N	60 50	90.26	9,928.60	44.35	4,878.65	5,049.95	—	330.00
FEDEX CORP EST YIELD 0.86% Symbol: FDX	24 Feb 2014	50	186.2	9,310.00	135.27	6,763.50	2,546.50	LT	80.00
GENERAL ELECTRIC COMPANY COM EST YIELD 3.04% Symbol: GE	14 Jan 2009 N 30 Dec 2009 N 21 Jun 2010 N	145 75 200	31.6	13,272.00	15.37	6,455.30	6,816.70	—	403.20
GENTEX CORP EST YIELD 1.83% Symbol: GNTX	17 Nov 2008 N 24 Jul 2012	550 450	19.69	10,829.50	4.69	2,580.99	8,248.51	—	198.00
HALLIBURTON COMPANY EST YIELD 1.33% Symbol: HAL	26 Feb 2008 N 29 Apr 2010 N 15 Mar 2012	200 100 50	54.09	10,818.00	35.07	7,014.55	3,803.45	—	144.00

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STATEMENT SUMMARY MANAGED

IMPORTANT INFORMATION

J.P.Morgan
LIVING TRUST (Acct # 963-79155)

Statement Period December 01 - December 30, 2016

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income	Statement Period December 01 - December 30, 2016
INGERSOLL RAND PLC EST YIELD. 2.13%	27 Jan 2010 N	50	75.04	3,752.00	26.6	1,330.07	2,421.93	LT	80.00
INTERNATIONAL BUSINESS MACHINES CORP EST YIELD 3.37%	15 Sep 2009 N	50	165.98	8,299.50	119.23	5,961.37	2,338.13	LT	280.00
JOHNSON & JOHNSON EST YIELD. 2.78%	29 Jun 2007 N	125	115.21	14,401.25	24.08	3,009.98	11,391.27	LT	400.00
JPMORGAN CHASE & CO EST YIELD. 2.23%	22 Jan 2010 N	250	86.29	21,572.50	39.75	9,937.53	11,634.97	LT	480.00
LABORATORY CORP AMER HLDGS	23 Jan 2013	50	128.38	6,419.00	88.07	4,403.29	2,015.71	LT	-
MICROSOFT CORP EST YIELD 2.51%	02 Apr 2003 N 08 Apr 2005 N	175 105 70	62.14 6524.70 4,349.80	10,874.50 29.68 25.06	25.43 1,754.20	4,450.60 2,696.40 1,932.68	6,423.90 3,628.30 2,559.60	LT	273.00
NOVARTIS AG AMERICAN DEPOSITORY SHARES EST YIELD 3.16%	13 May 2010 N	125	72.84	9,105.00	48.5	6,061.96	3,043.04	LT	287.88
NUANCE COMMUNICATIONS INC		205	14.9	3,054.50	21.07	4,320.25	(1,265.75)	-	-
Symbol NUAN	30 Nov 2012 03 Dec 2012 08 Feb 2013	71 34 100		1,057.90 506.60 1,490.00	22.58 21.98 19.93	1,580.14 747.43 1,932.68	(622.24) (240.83) (502.68)	LT	-
NUVEEN INVT TR V PFD SEC'S FD CL EST YIELD		10,371	16.82	174.44	17.44 A	180.82	(6.38)	10.14	-

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J.P.Morgan

LIVING TRUST (Acct # 963-79155)

Statement Period: December 01 - December 30, 2016

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.	Not Actively Managed
NUVEEN INV'T TR V 5.81% DIV & CAP GAIN REINVEST	Long Term Short Term	9,806 0.565	9.50 17.43	164.94 9.85	17.44 9.85	170.97 9.85	(6.03) (0.35)	LT ST	
Symbol NPSRX									
ORACLE CORPORATION EST YIELD 1.56%	04 Dec 2012	100	38.45	3,845.00	32.21	3,220.51	624.49	LT	
Symbol ORCL									
PFIZER INC EST YIELD: 3.94%	29 Jun 2007 N	145	32.48	4,709.60	2.3	333.86	4,375.74	LT	
Symbol PFE									
PG&E CORP EST YIELD: 3.23%	30 Jan 2014	87	60.77	5,286.99	41.48	3,608.33	1,678.66	LT	
Symbol PCG									
POST HOLDINGS INC Symbol POST	14 Sep 2011	37	80.39	2,974.43	23.25	860.20	2,114.23	LT	
PROCTER & GAMBLE CO EST YIELD 3.19%	08 Feb 2008 N	125	84.08	10,510.00	65.22	8,152.21	2,357.79	LT	
Symbol PG									
QUALCOMM INC EST YIELD 3.25%	09 Dec 2008 N	125	65.2	8,150.00	34.06	4,257.50	3,892.50	LT	
Symbol QCOM									
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD EST YIELD 2.94%	01 Apr 2011 04 Apr 2011	300 72	28.53 22.8	8,559.00 6,504.84	17.98 17.94	5,394.83 4,090.91	3,164.17 1,303.92	LT LT	
Symbol RHHBY									
STATE STREET CORP EST YIELD 1.98%	12 Dec 2008 N 23 Jan 2009 N	10 150	77.72 11.658.00	12,435.20 11.658.00	20.53 19.57	3,284.91 350.09	9,150.29 427.11	LT LT	
Symbol STT									

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See additional footnotes on the last page of the Holdings section

Please read the important disclosures at the end of the statement. For questions, please call (800) 690-4557

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STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

J.P.Morgan
LIVING TRUST (Acct # 983-79155)

Statement Period: December 01 - December 30, 2016

EDITH STONER FOUNDATION

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
TARGET CORP EST YIELD: 3.32% Symbol: TGT	24 Feb 2014	165	72.23	11,917.95	56.29	9,287.36	2,630.59 LT	386.00
TWENTY FIRST CENTURY FOX INC CLASS A EST YIELD: 1.28% Symbol: FOXA	12 Jun 2009 N	125	28.04	3,505.00	9.12	1,139.86	2,365.14 LT	45.00
VERIZON COMMUNICATIONS EST YIELD: 4.33% Symbol: VZ	23 Jan 2014	55	53.38	2,935.90	47.54	2,614.53	321.37 LT	127.05
WAL-MART STORES INC EST YIELD: 2.88% Symbol: WMT	02 Feb 2009 N	125	69.12	8,640.00	46.71	5,838.67	2,801.33 LT	250.00
WELLS FARGO & CO EST YIELD: 2.76% Symbol: WFC	29 Jun 2007 N	250	55.11	13,777.50	12.94	3,235.94	10,541.56 LT	380.00
TOTAL EQUITIES				\$348,699.32		\$174,764.19	\$173,935.13	\$8,018.83
FIXED INCOME								
Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
FRANKLIN CNTY WASH PUB UTIL D/REF BDS 2013B SUBJECT TO FEDERAL TAXATION DATED DATE 08/15/2013 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 09/01/2020 3.40000% MS 01 EST YIELD: 3.35% RATING: MOODY A1 S&P A CUSIP: 353405CN4	31 Jul 2013 N	30,000	101.446	30,433.80	100	30,000.00	433.80 LT	337.17 1,020.00

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available from your Advisor
See additional footnotes on the last page of the Holdings section.

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J.P.Morgan

LIVING TRUST (Acct # 963-79155)

EDITH STONER FOUNDATION

Statement Period: December 01 - December 30, 2016

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income	Not Actively Managed
GENERAL ELEC CAP CORP INTERNOTES DATED DATE 05/21/2009 BOOK ENTRY ONLY DUE 05/15/2018 6.30000% MN 15 EST YIELD: 5.96%	18 May 2009 N	50,000	105.76	52,880.00	100	50,000.00	2,880.00	LT	393.75 3,150.00
RATING: MOODY 'A1' S&P 'AA-' CUSIP: 38868R3E4									
LOUISVILLE KY REG'L ARPT AUTH A REV REF BDS 2014C SUBJECT TO FEDERAL TAXATION DATED DATE 06/26/2014 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 07/01/2021 2.88400% JJ 01 EST YIELD: 2.91%	11 Jun 2014	50,000	102.438	51,218.00	100	50,000.00	1,219.00	LT	741.86 1,492.00
RATING: MOODY 'NA' S&P 'A+' CUSIP: 546850BV9									
MENASHA WIS JT SCH DIST GO REF BDS 2013A GO DATED DATE 09/03/2013 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 03/01/2023 4.00000% MS 01 EST YIELD: 3.66%	13 Aug 2013 N	50,000	109.274	54,637.00	101.91	50,953.20	B	3,683.80	LT 881.11 2,000.00
RATING: MOODY 'NA' S&P 'AA-' CUSIP: 588484F77									
WALGREEN CO SR UNSECURED DATED DATE 09/13/2012 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/15/2022 3.10000% MS 15 EST YIELD: 3.10%	14 Feb 2013 N	25,000	99.985	24,996.25	99.58	24,883.75		102.50	LT 228.04 776.00
RATING: MOODY 'BAA2' S&P 'BBB' CUSIP: 831422AH2									

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STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

J.P.Morgan

LIVING TRUST (Acct # 963-79155)

EDITH STONER FOUNDATION

Statement Period: December 01 - December 30, 2016

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
TOTAL FIXED INCOME				\$214,166.05		\$205,846.95	\$8,319.10	\$2,359.92

ALTERNATIVE ASSETS

Please note Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
COHEN & STEERS INSTL RLTY	*381 553	43 18		16,475.46	28 22 A	10,767.15	5,708.31	—
SHS INC EST YIELD: 3.31%								545.62
DIV & CAP GAIN REINVEST	Long Term N	388 696		14,624.89	26 26	8,883.81	5,731.08	LT
Symbol CSRIX	Short Term	42 857		1,850.57	43 71	1,873.34	(22.77)	ST
TOTAL ALTERNATIVE ASSETS	3			\$16,475.46		\$10,767.15	\$5,708.31	\$545.62

Total Account Value: \$905,166.29 3

Unless otherwise noted, all positions are held in your cash account F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DV/P/RVP Account S - Short Account

All Pricing Method a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements
A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered P - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

3 Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information

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