



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE STONE FOUNDATION INC

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

Room/suite

City or town, state, and ZIP code
FOND DU LAC, WI 54935

A Employer identification number
39-1597843

B Telephone number (see page 10 of the instructions)
(920) 922-7000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 30,836,975

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (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) (see page 11 of the instructions))		(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 (attach schedule)	415,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43,783	43,783		
	4 Dividends and interest from securities.	292,239	292,239		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 1,068,875				
	7 Capital gain net income (from Part IV, line 2)		190,154		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	751,022	526,176		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,870	245		4,625
	c Other professional fees (attach schedule)	34,925	34,925		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	102,230	2,430		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	961	256		705
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	142,986	37,856		5,330
	25 Contributions, gifts, grants paid	1,322,050			1,322,050
	26 Total expenses and disbursements. Add lines 24 and 25	1,465,036	37,856		1,327,380
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-714,014			
	b Net investment income (if negative, enter -0-)		488,320		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	50,000	50,000	50,000	
	2	Savings and temporary cash investments	8,434,308	7,597,975	7,597,975	
	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 (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)				
	b	Investments—corporate stock (attach schedule)	11,978,731	12,094,180	21,717,808	
	c	Investments—corporate bonds (attach schedule).				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,216,904	1,413,928	1,471,192	
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,679,943	21,156,083	30,836,975	
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 (attach schedule)				
22		Other liabilities (describe ▶ _____)				
23		Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances			Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
		24	Unrestricted	21,679,943	21,156,083	
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	21,679,943	21,156,083		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,679,943	21,156,083		

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	21,679,943
2	Enter amount from Part I, line 27a	2	-714,014
3	Other increases not included in line 2 (itemize) ▶ _____	3	190,154
4	Add lines 1, 2, and 3	4	21,156,083
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,156,083

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)
1 a				
b Capital Gain Dividends				
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			952
b			
c			
d			
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
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	190,154
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2010	1,147,455	28,505,352	0 04025
2009	1,254,701	22,964,604	0 05464
2008	1,364,822	26,472,043	0 05156
2007	1,073,165	27,133,735	0 03955
2006	799,025	21,987,961	0 03634

2 Total of line 1, column (d).	2	0 22234
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	0 04447
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	31,188,790
5 Multiply line 4 by line 3.	5	1,386,872
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,883
7 Add lines 5 and 6.	7	1,391,755
8 Enter qualifying distributions from Part XII, line 4.	8	1,327,380

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	9,766	
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		
3		Add lines 1 and 2.		3	9,766	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,766	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,000		
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	20,000	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,234	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	10,234	Refunded	11	

Part VII-AStatements 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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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			
	• 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DALE G BROOKS Telephone no ▶(920) 251-5022 Located at ▶1920 SAINT CLAIR AVE ST PAUL MN ZIP +4 ▶55105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

c

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

☐ Yes

☒ No

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

6a

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

☐ Yes

☒ No

b

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

☐

6b

No

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

7a

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

☐ Yes

☒ No

b

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

☐

7b

No

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 (see page 22 of the instructions).

(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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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.

☒

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	23,101,452
b	Average of monthly cash balances.	1b	8,562,294
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,663,746
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	
3	Subtract line 2 from line 1d.	3	31,663,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	474,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,188,790
6	Minimum investment return. Enter 5% of line 5.	6	1,559,440

Part XI

Distributable Amount (see page 25 of the 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	1,559,440
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	9,766
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,766
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,549,674
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,549,674
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,549,674

Part XII

Qualifying Distributions (see page 25 of the 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	1,327,380
b	Program-related investments—total from Part IX-B.	1b	
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	1,327,380
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 (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,327,380
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			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,327,380			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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

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 See Additional Data Table				
Total			3a	1,322,050
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	43,783	
4 Dividends and interest from securities. . . .			14	292,239	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
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). .				336,022	
13 Total. Add line 12, columns (b), (d), and (e).					336,022

[illegible]

Part XVII

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

[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	
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 or fiduciary) is based on all information of which preparer has any knowledge								
*****					2012-05-14		*****	
Signature of officer or trustee					Date		Title	
Sign Here	Paid Preparer's Use Only	Preparer's Signature Jeffrey M Timler			Date		Check if self-employed <input checked="" type="checkbox"/>	PTIN
		Firm's name ERICKSON & ASSOCIATES SC			Firm's EIN		Phone no (920) 921-4189	
		255 S main St						
		Firm's address FOND DU LAC, WI 549355025						

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization THE STONE FOUNDATION INC	Employer identification number 39-1597843
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE STONE FOUNDATION INC	Employer identification number 39-1597843
---	---

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PETER E STONE W2845 PRESERVE LN EDEN, WI 53019	\$ 415,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE STONE FOUNDATION INC	Employer identification number 39-1597843
--	--

<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

Name of organization THE STONE FOUNDATION INC	Employer identification number 39-1597843
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 39-1597843
Name: THE STONE FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 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
JAMES R CHATTERTON	DIRECTOR	0		
W7153 ROGERSVILLE RD FOND DU LAC, WI 54937	0 00			
MICHAEL L BURCH	DIRECTOR	0		
W4821 MEIKLEJOHN DR FOND DU LAC, WI 54935	0 00			
DALE G BROOKS	VP/A-TRES/DIR	0		
1920 SAINT CLAIR AVE ST PAUL, MN 55105	0 00			
ERIC P STONE	V PRES/DIR	0		
N7224 WINNEBAGO DR FOND DU LAC, WI 54935	0 00			
S ADAM STONE	V PRES/DIR	0		
N7159 WINNEBAGO DR FOND DU LAC, WI 54935	0 00			
BARBARA S STONE	SEC/DIR	0		
W2845 PRESERVE LN EDEN, WI 53019	0 00			
PETER E STONE	PRES/TRES/DIR	0		
W2845 PRESERVE LN EDEN, WI 53019	0 00			


Form 990PF Part XV Line 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				
FOND DU LAC AREA UNITED WAY 74 SOUTH MAIN STREET SUITE 201 FOND DU LAC,WI 54935	NO RELATIONSHIP	PUBL	2011 CAMPAIGN	2,000
ADVOCAP19 W 1ST STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	PUBL	CRITICAL NEED GRANTS	75,000
FRIENDS OF FOND DU LAC COUNTY 4HC/O FDL AREA FDN 384 N MAIN STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	FDN	SUPPORT FOR OPERATIONS	2,500
BROWNSVILLE COMMUNITY CLUB 871 MAIN STREET BROWNSVILLE,WI 53006	NO RELATIONSHIP	PUBL	MAINTENANCE SUPPORT	2,500
VOLUNTEER CENTER OF FOND DU LAC INC650 N MAIN STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	PUBL	SUPPORT OF VOLUNTEERISM	2,500
ELKHART LAKE-GLENBEULAH EDUC FOUNDA201 N LINCOLN STREET PO BOX K ELKHART LAKE,WI 53020	NO RELATIONSHIP	EDUC	REMODEL KITCHEN LABS	5,000
LUTHERAN HOMES HEALTH SERVICES FDN244 N MACY STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	FDN	CAPITAL CAMPAIGN	865,000
FREE SPIRIT RIDERS INCW3950 STATE ROAD 23 FOND DU LAC,WI 54937	NO RELATIONSHIP	PUBL	SUPPORT FOR OPERATIONS	1,000
VETERANS MEMORIAL OF MAYVILLE INCPO BOX 263 MAYVILLE,WI 53050	NO RELATIONSHIP	PUBL	MEMORIAL	3,000
SCHOOL DISTRICT OF NORTH FOND DU LA225 MCKINLEY STREET NORTH FOND DU LAC,WI 54937	NO RELATIONSHIP	EDUC	GRAND PIANO PROJECT	10,000
THE SALVATION ARMY237 N MACY STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	PUBL	CHRISTMAS KETTLE MATCH	5,000
AMERICAN RED CROSS272 N MAIN STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	PUBL	OPERATIONS	10,000
SOUTH SHORE CHORALEPO BOX 2252 FOND DU LAC,WI 54936	NO RELATIONSHIP	PUBL	MUSIC SUPPORT	1,000
BOYS AND GIRLS CLUB OF FOND DU LAC76 W 2ND STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	PUBL	OPERATING EXPENSES	2,500
WYOCENA COMMUNITY HELPING HANDS PAN165 E DODGE STREET WYOCENA,WI 53969	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	3,750
WAUSHARA COUNTY FOOD PANTRYPO BOX 1272 WAUTOMA,WI 54982	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	3,750
SLINGER COMMUNITY FOOD PANTRYPO BOX 513 SLINGER,WI 53086	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	1,500
RANDOM LAKE INTERFAITH FOOD PANTRYPO BOX 266 ADELL,WI 53001	NO RELATIONSHIP	REL/PUBL	FOOD PANTRY OPERATIONS	3,750
RANDOLPH EVANGELICAL FREE CHURCH702 N HIGH STREET RANDOLPH,WI 53956	NO RELATIONSHIP	REL/PUBL	FOOD PANTRY OPERATIONS	1,500
PLYMOUTH FOOD PANTRY2225 EASTERN AVENUE PLYMOUTH,WI 53073	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	3,750
FULL SHELF FOOD PANTRY INCPO BOX 1157 WEST BEND,WI 53095	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	7,500
CENTRAL WI COMMUNITY ACTION COUNCIL1000 HWY 13 PO BOX 430 WISCONSIN DELLS,WI 53965	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS IN BEAVER DAM, WI	7,500
CARE SHARE FOOD BANK OF MARQUETTE CN2973 STATE HWY 22 SOUTH POBOX 405 MONTELLO,WI 53949	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	7,500
FIRST PRESBYTERIAN CHURCH 121 W FLORENCE STREET CAMBRIA,WI 53923	NO RELATIONSHIP	REL/PUBL	BREAD BASKET COMMUNITY FOOD PANTRY	1,500
ADOPT A FAMILY FOOD PANTRY-ST MATTH419 MILL STREET PO BOX 740 CAMPBELLSPORT,WI 53010	NO RELATIONSHIP	REL/PUBL	FOOD PANTRY OPERATIONS	1,500
TRINITY METHODIST CHURCH 300 CHURCH STREET LOMIRA,WI 53048	NO RELATIONSHIP	REL/PUBL	FOOD PANTRY OPERATIONS	3,750
OMRO COMMUNITY FOOD PANTRY310 N WEBSTER STREET OMRO,WI 54963	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	3,750
CHRISTIAN LIFE FELLOWSHIP CHURCH113 N CLARK STREET MAYVILLE,WI 53050	NO RELATIONSHIP	REL/PUBL	FOOD PANTRY OPERATIONS	7,500
PRINCETON OUTREACH PANTRY INC900 SUNNYVIEW LANE PRINCETON,WI 54968	NO RELATIONSHIP	PUBL	FOOD PANTRY OPERATIONS	3,750
BROKEN BREAD FOOD PROGRAM-ST PAULS51 W DIVISION STREET FOND DU LAC,WI 54935	NO RELATIONSHIP	REL/PUBL	FOOD PANTRY OPERATIONS	37,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOND DU LAC SCHOOL DISTRICT 72 W 9TH STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	EDUC	ASSESSMENT SUMMIT ATTENDANCE	7,500
FOND DU LAC CONFLICT RESOLUTION CEN676 W JOHNSON STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	CHILD ADVOCATE PROGRAM	5,000
SCHOOL DISTRICT OF HOWARDS GROVE403 AUDUBON ROAD HOWARDS GROVE, WI 53083	NO RELATIONSHIP	EDUC	SOCCER SHELTERS	4,700
FOND DU LAC AREA YOUTH FOR CHRIST303 E 9TH STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	REL	GEN SUPPORT YOUTH OUTREACH & MENTORING	2,500
VILLAGE OF ADELL508 SEIFERT STREET ADELL, WI 53001	NO RELATIONSHIP	PUBL	PARK TABLES	1,000
NORTH FOND DU LAC VETERANS 702 FLORIDA AVENUE NORTH FOND DU LAC, WI 54937	NO RELATIONSHIP	PUBL	VETERANS MEMORIAL	6,000
CITY OF PRINCETON531 S FULTON STREET PRINCETON, WI 54968	NO RELATIONSHIP	PUBL	PARK PLAYGROUND EQUIPMENT	1,000
WINNEBAGO LUTHERAN ACADEMY475 E MERRILL AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	EDUC	TUITION ASSISTANCE	10,000
MARGUETTE UNIVERSITY URBAN SCHOLARSPO BOX 1881 MILWAUKEE, WI 53201	NO RELATIONSHIP	EDUC	SCHOLARSHIPS	25,000
LEUKEMIA LYMPHOMA SOCIETY C/O ERIC SPIES N7998 BROOKHAVEN FOND DU LAC, WI 54937	NO RELATIONSHIP	PUBL	GOLF SPONSOR FUNDRAISER	1,000
AMERICAN CANCER SOCIETYPO BOX 22718 OKLAHOMA, OK 73123	NO RELATIONSHIP	PUBL	SUPPORT-RELAY FOR LIFE	2,500
WINDHOVER CENTER FOR THE ARTS51 SHEBOYGAN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	BONERAMA	5,500
GOOD SHEPHERD LUTHERAN CHURCH855 MARTIN AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	REL	BUILDING FUND	5,000
YMCA90 W SECOND STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	CONTINUED SUPPORT	1,800
FOND DU LAC AREA CONVENTION BUREAU171 S PIONEER ROAD FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	SUPPORT FOR LOCAL BIKE RACE	4,900
HABITAT FOR HUMANITY OF FOND DU LAC150 S BROOKE STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	BUILDING SUPPORT	2,500
FAMILY RESOURCE CENTER OF FDL CTY104 S MAIN STREET SUITE 302 FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	IMPROVE LIVES OF CHILDREN & FAMILIES	1,000
ST MARYS SPRINGS ACADEMY 114 AMORY STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	EDUC	SUCCESSION PLANNING	5,000
RANDOLPH SCHOOL DISTRICT 110 MEADOWOOD DRIVE RANDOLPH, WI 53956	NO RELATIONSHIP	EDUC	FOOTBALL & TRACK SCOREBOARD	5,900
NEW BEGINNINGS PREGNANCY CARE CENTE365 E DIVISION STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	TEMPORATY HOUSING FOR CRISIS PREGNANCIES	2,500
BOYS GIRLS CLUB OF WASHINGTON COUNT925 N SILVERBROOK DRIVE WEST BEND, WI 54090	NO RELATIONSHIP	PUBL	PROGRAMS SUPPORT	2,500
BOYS GIRLS CLUB OF SHEBOYGAN COUNTY319 CEDAR STREET SHEBOYGAN FALLS, WI 53085	NO RELATIONSHIP	PUBL	PROGRAMS SUPPORT	2,500
BOYS GIRLS CLUB OF FOND DU LAC INC76 W 2ND STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PUBL	AFTERSCHOOL PROGRAMS	2,500
CENTRAL WISCONSIN CHRISTIAN SCHOOLS520 MCKINLEY STREET WAUPUN, WI 53963	NO RELATIONSHIP	EDUC	SCHOOL BUILDING ADDITION	25,000
MARIAN UNIVERSITY45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	EDUC	WOMENS HOCKEY LOCKER ROOM	10,000
FOND DU LAC BMX CLUB INCPO BOX 1662 FOND DU LAC, WI 54936	NO RELATIONSHIP	PUBL	TRACK MAINTENANCE	1,000
MARIAN UNIVERSITY45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	EDUC	INDOOR TRAINING FACILITY	50,000
UNIVERSITY OF WISCONSIN FOND DU LAC400 UNIVERSITY DRIVE FOND DU LAC, WI 54935	NO RELATIONSHIP	FDN	EDUCATION	2,000
FOND DU LAC SYMPHONIC BAND LTDPO BOX 1483 FOND DU LAC, WI 54936	NO RELATIONSHIP	PUBL	SPONSOR SUMMER MUSIC FESTIVAL	1,500
FREE SPIRIT RIDERS INCPO BOX 1291 FOND DU LAC, WI 54936	NO RELATIONSHIP	PUBL	SUPPORT FOR OPERATIONS	1,000

Form 990PF Part XV Line 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				
CHURCH HEALTH SERVICES INC 308 ONEIDA STREET BEAVER DAM, WI 53916	NO RELATIONSHIP	PUBL	HEALTH CARE NEEDS OF MEDICALLY UNDERSERVED	2,500
CEDAR COMMUNITY FOUNDATION 113 CEDAR RIDGE DRIVE WEST BEND, WI 53095	NO RELATIONSHIP	PUBL	QUALITY HEALTHCARE SUPPORT	10,000
COMMUNITY EDUCATION OPPORTUNITIES FC/O FDL AREA FDN 384 N MAIN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	FDN	SCHOOL ASSISTANCE FOR THOSE IN NEED	5,000
MORaine PARK FOUNDATION235 N NATIONAL AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	FDN	SCHOLARSHIPS	2,000
MAYVILLE SCHOOL DISTRICT234 N JOHN STREET MAYVILLE, WI 53050	NO RELATIONSHIP	EDUC	YOUTH FOOTBALL FIELD	5,000
EDEN VOLUNTEER FIRE DEPARTMENT104 S PINE STREET EDEN, WI 53019	NO RELATIONSHIP	PUBL	SUPPORT FOR OPERATIONS	1,000
FOND DU LAC WOMENS FUNDC/O FDL AREA FDN 384 N MAIN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	FDN	SPONSOR LUNCHEON FUNDRAISER	1,500
PLYMOUTH INTERGENERATIONAL COALITIO506 E MILL STREET SUITE 107B PLYMOUTH, WI 53073	NO RELATIONSHIP	PUBL	NEW FACILITIES	10,000
Total  3a				1,322,050

TY 2011 Accounting Fees Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEBT-TRUST ACCOUNTING FEE	245	245	0	0
ERICKSON & ASSOC SC- 2010 AUDIT	3,200	0	0	3,200
ERICKSON & ASSOC SC- 2010 990PF PREP	1,425	0	0	1,425

TY 2011 Investments Corporate

Stock Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XYLEM INC-COMMON	76,952	64,225
MARATHON PETROLEUM CORP-COMMON	126,308	149,805
FEDERATED INVS INC PA CL B	164,126	136,350
EXELIS INC-COMMON	31,043	22,625
COMPUTER SCIENCES CORP-COMMON	195,208	104,280
CISCO SYSTEMS INC-COMMON	183,090	193,456
APPLIED MATERIALS INC-COMMON	170,399	160,650
AEROPOSTALE-COMMON	180,664	137,250
WAL MART STORES INC-COMMON	53,380	59,760
VERIZON COMMUNICATIONS INC-COMMON		
SYMANTEC CORP-COMMON	50,497	46,950
SOUTHERN CO-COMMON		
LILLY ELI & CO-COMMON	34,608	41,560
ITT CORP NEW-COMMOM	25,580	24,162
STRYKER CORP-COMMON	81,338	99,420
WELLS FARGO & COMPANY NEW-COMMON	2,310,075	2,480,400
VODAFONE GP PLC NEW SPON ADR NEW	146,442	168,180
TIDEWATER INC-COMMON	99,619	147,900
3M CO-COMMON	504,083	592,542
TELECOM CORP NEW ZEALAND LTD SPON ADR		
ROCKWELL COLLINS INC-COMMON		
PROGRESS ENERGY INC-COMMON	133,718	184,866
PFIZER INC-COMMON	154,033	140,660
PEPSICO INC-COMMON	104,608	132,700
NOKIA CORP SPONSORED ADR	182,042	57,840
NEWMONT MINING CORP HLDG CO-COMMON	114,781	180,030
MICROSOFT CORP-COMMON	140,993	129,800
MARATHON OIL CORP-COMMON	37,881	87,810
LEXMARK INTL INC NEW CL A	176,299	105,824
KSWISS INC CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP-COMMON	131,155	147,120
JP MORGAN CHASE & CO-COMMON	2,859,416	3,511,200
JOHNSON & JOHNSON INC-COMMON	103,043	118,044
INTEL CORP-COMMON	116,208	145,500
HARRIS CORP DEL-COMMON	135,584	108,120
EMERSON ELECTRIC CO-COMMON		
CITIGROUP INC-COMMON	499,684	42,096
CHEVRON TEXACO CORP-COMMON	102,499	180,880
CATO CORP NEW CL A	65,381	108,900
CATERPILLAR INC DEL-COMMON	501,556	751,980
BRISTOL MYERS SQUIBB CO-COMMON	130,450	193,820
BARRICK GOLD CORP-COMMON	92,843	181,000
BANK OF AMERICA CORP-COMMON	1,309,028	171,387
ASTRAZENECA PLC SPONSORED ADR	140,781	129,612
APPLE INC-COMMON	294,375	10,125,000
AMGEN INC-COMMON	134,410	154,104

TY 2011 Investments - Other Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Software ID: 11000144

Software Version: 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIME EQ PERSONAL TR COM TR FD	FMV	1,413,928	1,471,192

TY 2011 Other Expenses Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN CONVERSION EXPENSE	256	256		
FILING FEE-DEPT OF FIN INSTITUTIONS	10			10
ASSOC OF SMALL FDNS- MEMBERSHIP	695			695

TY 2011 Other Increases Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
NET REALIZED CAPITAL GAINS	190,154

TY 2011 Other Professional Fees Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEB-TRUSTEE FEES	34,925	34,925	0	0

TY 2011 Substantial Contributors Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843**Software ID:** 11000144**Software Version:** 2011v1.2

Name	Address
PETER E STONE	W2845 PRESERVE LN EDEN, WI 53019
AMERICAN BANK	676 W JOHNSON STREET FOND DU LAC, WI 54935
NATIONAL EXCHANGE BANK TRUST	130 S MAIN STREET FOND DU LAC, WI 54935

TY 2011 Taxes Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,430	2,430		
990PF EXCISE TAX PAID-EST FOR 2011	20,000			
990PF EXCISE TAX PAID-BAL FOR 2010	79,800			