Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION

A Employer identification number
27-0439220

Number and street (or P O box number if mail is not delivered to street address): 27235 OVID
Room/suite:

B Telephone number
248-855-3251

City or town, state, and ZIP code
FRANKLIN, MI 48025

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 10,270,170.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)
Revenue	1 Contributions, gifts, grants, etc., received	5,411,285.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	204,952.	204,952.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,726.			
	b Gross sales price for all assets on line 6a 2,565,614.				
	7 Capital gain net income (from Part IV, line 2)		6,726.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	5,622,963.	211,678.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.	40,000.		20,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	5,500.	2,750.		2,750.
	c Other professional fees STMT 3	16,577.	16,577.		0.
	17 Interest				
	18 Taxes STMT 4	1,521.	1,130.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,556.	569.		1,987.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	86,154.	61,026.		24,737.
	25 Contributions, gifts, grants paid	110,000.			110,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	196,154.	61,026.		134,737.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,426,809.			
	b **Net investment income** (if negative, enter -0-)		150,652.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	882,519.	1,050,978.	1,050,978.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	173,259.	224,086.	224,061.
	b Investments - corporate stock STMT 8	1,722,844.	4,211,286.	4,693,280.
	c Investments - corporate bonds STMT 9	1,661,194.	4,125,479.	4,204,477.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	19,444.	68,371.	97,374.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,459,260.	9,680,200.	10,270,170.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,459,260.	9,680,200.	
	30 **Total net assets or fund balances**	4,459,260.	9,680,200.	
	31 **Total liabilities and net assets/fund balances**	4,459,260.	9,680,200.	

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	4,459,260.
2	Enter amount from Part I, line 27a	2	5,426,809.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,886,069.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	205,869.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,680,200.

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	PUBLICLY TRADED SECURITIES	P		
d	PUBLICLY TRADED SECURITIES	P		
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,583.		2,550.	33.
b	144,709.		132,187.	12,522.
c	2,164,620.		2,202,486.	-37,866.
d	214,790.		221,665.	-6,875.
e	38,912.			38,912.

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				33.
b				12,522.
c				-37,866.
d				-6,875.
e				38,912.

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	6,726.
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))
2011	93,832.	3,869,928.	.024246
2010	55,623.	586,892.	.094776
2009	0.	0.	.000000
2008			
2007			

2 Total of line 1, column (d)	2	.119022
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	.039674
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,692,324.
5 Multiply line 4 by line 3	5	265,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,507.
7 Add lines 5 and 6	7	267,018.
8 Enter qualifying distributions from Part XII, line 4	8	134,737.

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.

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		1	3,013.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,013.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,013.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	4.
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	983.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 983. **Refunded** ▶		11	0.

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARCIA KLEIN Telephone no. ▶ 248-855-3251

Located at ▶ 27235 OVID, FRANKLIN, MI ZIP+4 ▶ 48025

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

			Yes	No
16	At any time during calendar year 2012, 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		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

			Yes	No
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)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
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?		6b		X
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
CAROL DEPAUL 27235 OVID FRANKLIN, MI 48025	DIRECTOR, SECRETARY & VP 5.00	20,000.	0.	0.
GWEN WEINER 27235 OVID FRANKLIN, MI 48025	DIRECTOR & PRESIDENT 5.00	20,000.	0.	0.
MARCIA KLEIN 27235 OVID FRANKLIN, MI 48025	DIRECTOR, TREASURER & VP 5.00	20,000.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	6,477,465.
b	Average of monthly cash balances	1b	316,773.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,794,238.
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	6,794,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,914.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,692,324.
6	**Minimum investment return.** Enter 5% of line 5	6	334,616.

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	334,616.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,013.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,013.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	331,603.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	331,603.
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	331,603.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	134,737.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	134,737.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,737.

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				331,603.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			73,189.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 134,737.				
a Applied to 2011, but not more than line 2a			73,189.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				61,548.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				270,055.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	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				
ALL FAITH FOOD BANK 8171 BLAIKIE CT. SARASOTA, FL 34240	N/A	PUBLIC CHARITY	TO FEED THE LESS FORTUNATE	20,000.
GLEANERS FOOD BANK 120 EAST COLUMBIA AVENUE PONTIAC, MI 48340	N/A	PUBLIC CHARITY	TO FEED THE LESS FORTUNATE	20,000.
GREATER CHICAGO FOOD BANK 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632	N/A	PUBLIC CHARITY	TO FEED THE LESS FORTUNATE	20,000.
HENERY FORD HOSPITAL 2799 W. GRAND BLVD. DETROIT, MI 48202	N/A	PUBLIC CHARITY	FOR RESEARCH	50,000.
Total			▶ 3a	110,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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) 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					
4 Dividends and interest from securities			14	204,952.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,726.	
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.		211,678.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 211,678.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Marcia M

Date: 7-10-13

Title: DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN CADY	Karen Cady	6-25-13		P00240647

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ P.O. BOX 307 SOUTHFIELD, MI 48037-0307 — Phone no. 248-352-2500

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION

Employer identification number
27-0439220

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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 JOSHUA (JIM) AND EUNICE STONE FOUNDATION

Employer identification number
27-0439220

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) Total contributions	(d) Type of contribution
1	JOSHUA J. STONE 15-YEAR CHARITABLE LEAD UNITRUST 27235 OVID FRANKLIN, MI 48025	$ 2,293,957.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	JOSHUA J. STONE 20-YEAR CHARITABLE LEAD UNITRUST 27235 OVID FRANKLIN, MI 48025	$ 3,028,729.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	JOSHUA J. STONE 20-YEAR CHARITABLE LEAD UNITRUST 27235 OVID FRANKLIN, MI 48025	$ 88,599.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization

THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION

Employer identification number

27-0439220

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES	$ 3,028,729.	08/10/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION	27-0439220

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

R. H. BLUESTEIN & COMPANY
INVESTMENT MANAGERS AND ADVISORS

PORTFOLIO APPRAISAL
The Joshua (Jim) and Eunice Stone Foundation
[redacted]
December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
CONSUMER DISCRETIONARY							
25	Amazon.com Inc	253.43	6,336	250.87	6,272	0.1	0.0
7,000	Ford Motor Company	11.67	81,686	12.95	90,650	1.7	1.5
200	Harley-Davidson Inc	47.69	9,538	48.83	9,766	0.2	1.3
500	Home Depot Inc	49.06	24,528	61.85	30,925	0.6	1.9
700	McDonalds Corp	94.41	66,088	88.21	61,747	1.2	3.5
1,400	Nike Inc	49.09	68,720	51.60	72,240	1.4	1.6
500	PetSmart Inc	69.41	34,706	68.34	34,170	0.7	1.0
500	Time Warner Inc	45.73	22,863	47.83	23,915	0.5	2.2
750	Walt Disney Co	35.32	26,493	49.79	37,343	0.7	1.5
			340,957		367,027	7.0	1.9
CONSUMER STAPLES							
1,800	Church & Dwight Co	48.97	88,148	53.57	96,426	1.8	1.8
1,700	Coca Cola Co	35.50	60,356	36.25	61,625	1.2	2.8
50	Colgate-Palmolive	108.37	5,418	104.54	5,227	0.1	2.4
700	Costco Wholesale	88.84	62,185	98.73	69,111	1.3	1.1
500	Diageo PLC ADR	90.38	45,188	116.58	58,290	1.1	2.4
1,100	Hain Celestial Grp Inc	55.70	61,274	54.22	59,642	1.1	0.0
1,500	Nestle SA ADR	63.45	95,179	65.17	97,755	1.9	2.7
			417,747		448,076	8.6	1.9
ENERGY							
600	Chevron Corp	115.72	69,433	108.14	64,884	1.2	3.3
850	Exxon Mobil Corp	90.58	76,995	86.55	73,568	1.4	2.6
900	Kinder Morgan Inc	32.99	29,689	35.33	31,797	0.6	4.1
1,000	National Oilwell Varco	70.62	70,616	68.35	68,350	1.3	0.8
1,200	Peabody Energy Corp	24.09	28,903	26.61	31,932	0.6	1.3
250	Seadrill Ltd	40.23	10,058	36.80	9,200	0.2	9.2
			285,693		279,731	5.4	2.6
FINANCIALS							
800	American Express Co	50.03	40,028	57.48	45,984	0.9	1.4
800	American Tower REIT	71.96	57,569	77.27	61,816	1.2	1.2
1,200	Prudential Finl Inc	56.46	67,748	53.33	63,996	1.2	3.0
2,800	Wells Fargo & Co	32.61	91,308	34.18	95,704	1.8	2.6
2,000	Weyerhaeuser Co REIT	20.61	41,215	27.82	55,640	1.1	2.4
			297,868		323,140	6.2	2.2
HEALTHCARE							
300	Allergan Inc	89.47	26,842	91.73	27,519	0.5	0.2
2,000	Bristol-Myers Squibb	33.40	66,801	32.59	65,180	1.2	4.3
400	Edwards Lifesciences	81.41	32,564	90.17	36,068	0.7	0.0
150	Gilead Sciences Inc	76.46	11,469	73.45	11,018	0.2	0.0

PORTFOLIO APPRAISAL
The Joshua (Jim) and Eunice Stone Foundation
[redacted]
December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
300	Perrigo Co	101.90	30,569	104.03	31,209	0.6	0.3
			168,246		170,994	3.3	1.7
	INDUSTRIALS						
500	3M Co	92.04	46,018	92.85	46,425	0.9	2.5
900	Boeing Co	73.82	66,438	75.36	67,824	1.3	2.6
550	Caterpillar Inc	89.84	49,410	89.61	49,285	0.9	2.3
300	Cummins Inc	102.45	30,735	108.35	32,505	0.6	1.8
500	Union Pacific Corp	109.57	54,786	125.72	62,860	1.2	2.2
			247,387		258,899	5.0	2.3
	TECHNOLOGY						
135	Apple Inc	535.95	72,353	532.17	71,843	1.4	2.0
150	Equinix Inc	192.32	28,848	206.20	30,930	0.6	0.0
45	Google Inc Cl A	661.13	29,751	707.38	31,832	0.6	0.0
325	IBM Corp	201.66	65,540	191.55	62,254	1.2	1.8
1,200	Oracle Corp	30.06	36,067	33.32	39,984	0.8	0.7
1,000	Qualcomm Inc	61.72	61,715	61.86	61,860	1.2	1.6
400	Visa Inc Cl A	111.95	44,778	151.58	60,632	1.2	0.9
			339,053		359,335	6.9	1.2
	MATERIALS						
900	Ecolab Inc	66.32	59,686	71.90	64,710	1.2	1.3
2,000	Freeport-McMoRan	39.78	79,568	34.20	68,400	1.3	3.7
900	Monsanto Co	82.49	74,244	94.65	85,185	1.6	1.6
300	Sherwin Williams Co	151.95	45,584	153.82	46,146	0.9	1.0
			259,081		264,441	5.1	1.9
	TELECOMMUNICATION SERVICES						
1,000	Verizon Comm	46.09	46,092	43.27	43,270	0.8	4.8
			46,092		43,270	0.8	4.8
	UTILITIES						
2,000	American Water Works	35.28	70,563	37.13	74,260	1.4	2.7
			70,563		74,260	1.4	2.7
	COMMON STOCK Total		2,472,688		2,589,172	49.6	2.0
	CORPORATE BONDS						
50,000	CLOROX CO 5.000% Due 03-01-13	104.69	52,343	100.73	50,365	1.0	5.0
150,000	HONEYWELL INTL 4.250% Due 03-01-13	102.39	153,585	100.63	150,941	2.9	4.2
50,000	CATERPILLAR FINANCE SERV CRP 2.000% Due 04-05-13	101.20	50,601	100.45	50,224	1.0	2.0

PORTFOLIO APPRAISAL
The Joshua (Jim) and Eunice Stone Foundation
[redacted]
December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
50,000	E I DUPONT 5.000% Due 07-15-13	105.30	52,650	102.48	51,240	1.0	4.9
25,000	IBM CORP 6.500% Due 10-15-13	113.45	28,364	104.86	26,216	0.5	6.2
50,000	PEPSICO INC (Callable) 0.875% Due 10-25-13	99.41	49,703	100.46	50,229	1.0	0.9
25,000	SCHERING-PLOUGH (MRK) 5.300% Due 12-01-13	110.15	27,537	104.54	26,136	0.5	5.1
150,000	XTO ENERGY (XOM) (Callable) 5.750% Due 12-15-13	110.85	166,280	105.22	157,827	3.0	5.5
50,000	BURLINGTON NORTH SANTA FE (Callable) 7.000% Due 02-01-14	107.46	53,730	106.75	53,375	1.0	6.6
50,000	JOHNSON CONTROLS INC (Callable) 1.750% Due 03-01-14	101.55	50,776	101.35	50,675	1.0	1.7
150,000	ELI LILLY & CO 4.200% Due 03-06-14	107.61	161,420	104.33	156,491	3.0	4.0
100,000	UNITED PARCEL SERVICE 3.875% Due 04-01-14	107.33	107,335	104.21	104,205	2.0	3.7
50,000	PROCTER & GAMBLE 4.950% Due 08-15-14	112.08	56,038	107.41	53,704	1.0	4.6
150,000	AT&T INC (Callable) 5.100% Due 09-15-14	108.72	163,079	107.42	161,130	3.1	4.7
100,000	FORD MOTOR CREDIT 8.700% Due 10-01-14	112.23	112,225	112.00	111,998	2.1	7.8
50,000	CLOROX CO (Callable) 5.000% Due 01-15-15	109.61	54,806	107.78	53,888	1.0	4.6
100,000	FORD MOTOR CREDIT 3.875% Due 01-15-15	100.65	100,650	104.28	104,284	2.0	3.7
50,000	FORD MOTOR CREDIT 12.000% Due 05-15-15	127.35	63,675	122.75	61,375	1.2	9.8
100,000	ANHEUSER BUSCH INBEV WOR (Callable) 0.800% Due 07-15-15	100.42	100,420	100.26	100,262	1.9	0.8
25,000	CATERPILLAR INC (Callable) 5.700% Due 08-15-16	118.55	29,638	116.01	29,002	0.6	4.9

PORTFOLIO APPRAISAL
The Joshua (Jim) and Eunice Stone Foundation
[redacted]
December 31, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
50,000	COCA-COLA CO (Callable) 1.800% Due 09-01-16	103.95	51,975	103.29	51,643	1.0	1.7
50,000	BORGWARNER INC (Callable) 5.750% Due 11-01-16	113.75	56,875	112.51	56,253	1.1	5.1
	Accrued Interest				20,751	0.4	
			1,743,702		1,732,215	33.2	4.4
CASH/MONEY MKT							
	Federated Govt Obligations Fund		67,115		67,115	1.3	0.0
	Ford Interest Advantage		604,085		604,085	11.6	1.1
			671,200		671,200	12.9	1.0
US TREAS NOTES							
100,000	U.S. TREAS NOTE (TIPS) 1.250% Due 04-15-14	112.66	112,663	112.68	112,684	2.2	1.1
100,000	U.S. TREAS NOTE (TIPS) 0.500% Due 04-15-15	111.42	111,423	111.38	111,378	2.1	0.4
	Accrued Interest				370	0.0	
			224,086		224,431	4.3	0.8
TOTAL PORTFOLIO			5,111,676		5,217,018	100.0	2.6

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

The Joshua (Jim) and Eunice Stone Foundation

Charles Schwab [redacted]

December 31, 2012

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Cash & Equiv.								
	Schwab US Treasury Money Fund	140,371	140,371		140,371	2 9	14	0 0
		140,371	140,371		140,371	2 9	14	0 0
Broad Fixed								
15,424 9240	JPMorgan Strategic Income Opps Sel	177,429	180,684	11 83	182,477	3 8	6,417	3 5
112,231 2780	PIMCO Total Return Instl	1,198,539	1,211,386	11.24	1,261,480	26 2	40,319	3 2
31,461 9880	PIMCO Unconstrained Bond Inst	348,852	351,702	11 48	361,184	7 5	5,546	1 5
		1,724,820	1,743,772		1,805,140	37.5	52,282	2 9
U.S. Large								
5,562.7910	MainStay ICAP Select Equity I	172,509	173,712	38 54	214,390	4.5	3,358	1 6
11,980 8720	Touchstone Sands Capital Inst Gr	123,231	123,231	17 12	205,113	4 3	0	0.0
5,821 0090	Vanguard 500 Index Signal	477,206	480,322	108 52	631,696	13 1	13,732	2 2
		772,946	777,265		1,051,198	21.8	17,090	1 6
U.S. Medium								
4,263 6320	T Rowe Price Mid-Cap Growth	211,867	217,975	56 47	240,767	5 0	0	0 0
		211,867	217,975		240,767	5 0	0	0 0
U.S. Small								
2,304 1330	CRM Small Cap Value Instl	46,045	48,126	20 37	46,935	1 0	902	1 9
889 9170	Stratton Small-Cap Value	37,284	37,284	55.38	49,284	1 0	74	0 1
		83,329	85,409		96,219	2 0	975	1 0
International Developed								
9,465 2290	Columbia International Value Z	119,531	120,441	12 81	121,250	2 5	4,863	4 0
2,391 3730	Harbor International Instl	122,838	123,447	62 12	148,552	3 1	3,005	2 0
4,540 3450	Thornburg International Value I	114,974	115,185	28 09	127,538	2 6	1,598	1 3
		357,343	359,073		397,340	8 3	9,465	2 4
International Emerging								
2,884 2820	Harding Loevner Instl Emerging Markets	47,845	47,999	17 26	49,783	1 0	346	0 7
		47,845	47,999		49,783	1 0	346	0 7

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

The Joshua (Jim) and Eunice Stone Foundation

Charles Schwab [redacted]

December 31, 2012

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Hedged Strategies								
13,199 0830	Wasatch Long/Short	163,535	163,549	13 93	183,863	3 8	220	0 1
		163,535	163,549		183,863	3 8	220	0 1
Hybrid								
28,752 2830	JPMorgan High Yield Select	211,343	215,033	8 14	234,044	4 9	15,066	6 4
15,966 7050	PIMCO Income Instl	182,741	182,741	12 36	197,348	4 1	10,594	5 4
17,643 1900	Templeton Global Bond Adv	236,453	240,231	13 34	235,360	4 9	10,286	4 4
		630,536	638,005		666,752	13.9	35,946	5 4
Commodities								
10,577 6050	Credit Suisse Commodity Ret Strat Instl	87,327	87,327	8 03	84,938	1 8	0	0.0
601 0000	SPDR Gold Shares	68,371	68,371	162 02	97,374	2 0	0	0 0
		155,698	155,698		182,312	3 8	0	0 0
TOTAL PORTFOLIO		**4,288,291**	**4,329,117**		**4,813,746**	**100.0**	**116,339**	**2.4**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & COMPANY	157,792.	38,912.	118,880.
COMERICA BANK	311.	0.	311.
R.H. BLUESTEIN & COMPANY	85,761.	0.	85,761.
TOTAL TO FM 990-PF, PART I, LN 4	243,864.	38,912.	204,952.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	2,750.		2,750.
TO FORM 990-PF, PG 1, LN 16B	5,500.	2,750.		2,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	16,577.	16,577.		0.
TO FORM 990-PF, PG 1, LN 16C	16,577.	16,577.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,130.	1,130.		0.
EXCISE TAX	391.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,521.	1,130.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	145.	73.		72.
DUES	1,400.	0.		1,400.
STATE FILING FEE	20.	0.		20.
MEETING & TRAVEL EXPENSE	991.	496.		495.
TO FORM 990-PF, PG 1, LN 23	2,556.	569.		1,987.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN COST AND FMV OF DONATED SECURITIES	205,869.
TOTAL TO FORM 990-PF, PART III, LINE 5	205,869.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED	X		224,086.	224,061.
TOTAL U.S. GOVERNMENT OBLIGATIONS			224,086.	224,061.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			224,086.	224,061.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED	4,211,286.	4,693,280.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,211,286.	4,693,280.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	4,125,479.	4,204,477.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,125,479.	4,204,477.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLD - SEE ATTACHED	COST	68,371.	97,374.
TOTAL TO FORM 990-PF, PART II, LINE 13		68,371.	97,374.