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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation K. C. STOCK FOUNDATION, INC.		A Employer identification number 39-1688221
Number and street (or P O box number if mail is not delivered to street address) 111 NORTH WASHINGTON ST. STE 450	Room/suite	B Telephone number 920-490-8290
City or town, state, and ZIP code GREEN BAY, WI 54301		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,334,137.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	303,296.	303,296.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,685.			
	b Gross sales price for all assets on line 6a	5,263,360.			
	7 Capital gain net income (from Part IV, line 2)		121,685.		
	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	11,182.	11,182.		STATEMENT 2	
12 Total. Add lines 1 through 11	436,163.	436,163.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,597.	2,799.		2,798.
	c Other professional fees	53,246.	49,496.		3,750.
	17 Interest				
	18 Taxes	17,166.	7,166.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	31,453.	30,086.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	107,462.	89,547.		6,548.
	25 Contributions, gifts, grants paid	625,030.			625,030.
26 Total expenses and disbursements. Add lines 24 and 25	732,492.	89,547.		631,578.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<296,329.>				
b Net investment income (if negative, enter -0-)		346,616.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	100.	100.	100.
2 Savings and temporary cash investments	74,232.	301,526.	301,526.
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			
b Investments - corporate stock STMT 7	11,371,082.	10,847,459.	12,032,511.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	11,445,414.	11,149,085.	12,334,137.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	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	11,445,414.	11,149,085.	
30 Total net assets or fund balances	11,445,414.	11,149,085.	
31 Total liabilities and net assets/fund balances	11,445,414.	11,149,085.	

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	11,445,414.
2 Enter amount from Part I, line 27a	2	<296,329.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,149,085.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,149,085.

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 CLASS ACTION SETTLEMENTS				
b PUBLICLY TRADED SECURITIES		P		
c FROM MCVEAN TRADING		P		
d FROM K-1'S		P		
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			634.
b 5,263,360.		5,182,761.	80,599.
c			74,540.
d			<34,088.>
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			634.
b			80,599.
c			74,540.
d			<34,088.>
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	121,685.
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	635,811.	12,044,374.	.052789
2010	592,551.	11,482,198.	.051606
2009	571,754.	11,233,315.	.050898
2008	476,030.	13,049,741.	.036478
2007	648,275.	12,632,266.	.051319

2 Total of line 1, column (d)	2	.243090
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	.048618
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,192,090.
5 Multiply line 4 by line 3	5	592,755.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,466.
7 Add lines 5 and 6	7	596,221.
8 Enter qualifying distributions from Part XII, line 4 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.	8	631,578.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,466.
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	3,466.
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	3,466.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	23,541.	
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	23,541.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,075.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 20,075. Refunded <input type="checkbox"/>	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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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 ► **SHERI PROSSER** Telephone no. ► **920-490-8290**
 Located at ► **111 N WASHINGTON ST SUITE 450, GREEN BAY, WI** ZIP+4 ► **54301**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

16 At any time during calendar year 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?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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
KENNETH C. STOCK	PRESIDENT			
111 N. WASHINGTON STREET SUITE 450				
GREEN BAY, WI 54301	0.35	0.	0.	0.
GEORGIA STOCK	VICE-PRESIDENT			
111 N. WASHINGTON STREET SUITE 450				
GREEN BAY, WI 54301	0.35	0.	0.	0.
STEVEN STOCK	SECRETARY/TREASURER			
111 N. WASHINGTON STREET SUITE 450				
GREEN BAY, WI 54301	0.35	0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION MAKES CASH DONATIONS TO QUALIFYING PUBLIC CHARITIES.	0.
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	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	12,052,887.
b Average of monthly cash balances	1b	324,869.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	12,377,756.
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	12,377,756.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,666.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,192,090.
6 Minimum investment return. Enter 5% of line 5	6	609,605.

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	609,605.
2a Tax on investment income for 2012 from Part VI, line 5	2a	3,466.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,466.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	606,139.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	606,139.
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	606,139.

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	631,578.
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	631,578.
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	3,466.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	628,112.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				606,139.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	37,434.			
b From 2008				
c From 2009	10,446.			
d From 2010	37,417.			
e From 2011	37,594.			
f Total of lines 3a through e	122,891.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	631,578.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				606,139.
e Remaining amount distributed out of corpus	25,439.			
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	148,330.			
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				0.
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	37,434.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	110,896.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	10,446.			
c Excess from 2010	37,417.			
d Excess from 2011	37,594.			
e Excess from 2012	25,439.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2012.04040 K. C. STOCK FOUNDATION, INC 16596 1

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				
SEE ATTACHED 111 N. WASHINGTON STREET, SUITE 450 GREEN BAY, WI 54301	NONE		SEE ATTACHED	625,030.
Total			3a	625,030.
b Approved for future payment				
NONE				
Total			3b	0.

**K.C. Stock Foundation
2012 Contributions**

As of 12/18/12

1/9/2012	Brown County United Way	P O Box 1593, Green Bay, WI 54305	Community Partnership for Children	\$	20,000.00
1/9/2012	Scholarships, Inc.	2050 Riverside Drive, Ste 311, Green Bay, WI 54301	Scholarships	\$	10,000.00
1/9/2012	Northern Michigan University	612 Third Street, Green Bay, WI 54153	Cruiser's Scholarship - Trey Hipke	\$	1,250.00
2/9/2012	House of Hope	1660 Christians Street, Green Bay, WI 54303	2011 Touchdowns for Hope	\$	1,800.00
2/9/2012	Emmanuel Lutheran	777 Mooring Lane Drive, Naples, FL 34102	Pledge Sponsor	\$	2,500.00
2/13/2012	Boys & Girls Club of Green Bay	311 S Oneida Street, Green Bay, WI 54303	2012 Bright Spot for Adolescent Reading	\$	5,000.00
2/13/2012	Friends of St. Mary's Hospital	1726 Shawano Avenue, Green Bay, WI 54303	2012 Toast of the Town Sponsor	\$	1,000.00
2/28/2012	Green Bay Exchange Fundraising, Inc.	111 N Washington Street, 4th Fl, Green Bay, WI 54301	Ribs Fest 2012	\$	1,000.00
3/6/2012	Emmanuel Lutheran	777 Mooring Lane Drive, Naples, FL 34102	Pledge Sponsor	\$	2,500.00
3/27/2012	Packers Heritage Trail Foundation	P O Box 23900, Green Bay, WI 54305-3900	Packers Heritage Trail	\$	10,000.00
4/5/2012	Willow Tree CAC	P O Box 22308, Green Bay, WI 54305	Child Abuse Prevention Day	\$	500.00
4/25/2012	UW-Milwaukee	1033 McDonald Street, Oconto, WI 54153	Cruiser's Scholarship - Amanda Farrar	\$	1,250.00
5/8/2012	City of De Pere	335 S. Broadway, De Pere, WI 54115	Riverwalk and Wildlife Viewing Area	\$	25,000.00
5/8/2012	Bellin College	3201 Easton Road, Green Bay, WI 54311	2012 Annual Golf Classic & Dinner Sponsor	\$	500.00
5/8/2012	The Heritage Hill Foundation	2640 S Webster Avenue, Green Bay, WI 54301	The Cotton Club Sponsor	\$	500.00
5/8/2012	De Pere Christian Outreach	506 Butler Street, De Pere, WI 54115	Food Pantry Project	\$	1,000.00
5/8/2012	New Community Shelter, Inc.	301 Mather Street, Green Bay, WI 54303	2012 New Community Meal Program	\$	10,000.00
5/8/2012	New Community Shelter, Inc.	301 Mather Street, Green Bay, WI 54303	2012 Golf Classic Lunch Sponsor	\$	1,500.00
5/8/2012	House of Hope	1660 Christians Street, Green Bay, WI 54303	2012 Touchdowns for Hope Gala Sponsor	\$	5,000.00
5/8/2012	Big Brothers Big Sisters	1345 W Mason Street, Green Bay, WI 54303	2012 Taste of the Town Event Sponsor	\$	2,500.00
5/8/2012	Rawhide	E74575 Rawhide Road, New London, WI 54961-9052	2012 General Fund and Adventure Camp	\$	10,000.00
5/8/2012	Green Bay Botanical Garden	2600 Larsen Road, Green Bay, WI 54303	Concert in the Garden Series & Garden of Lights	\$	2,000.00
5/8/2012	Mason House	840 N Taylor Avenue, Green Bay, WI 54303	18 New Crib	\$	2,700.00
5/8/2012	Green Bay Area Crime Stoppers	P O Box 1087, Green Bay, WI 54305	Operating Support	\$	500.00
5/8/2012	YMCA	235 N Jefferson Street, Green Bay, WI 54301	2012 Strong Kids Campaign	\$	2,500.00
5/8/2012	Back-to-School Store	P O Box 22142, Green Bay, WI 54305	Operating Support	\$	1,000.00
5/8/2012	U.S. Venture Open	425 Better Way, Appleton, WI 54915	2012 U S Venture Open Golf Outing Sponsor	\$	10,000.00
5/8/2012	Luther Seminary	2481 Como Avenue, St Paul, MN 55108	Leadership Circle Sponsor	\$	10,000.00
5/8/2012	The Breast Cancer Family Foundation	926 Willard Drive, Suite 111, Green Bay, WI 54304	2012 Annual Tidelown Bike Tour Sponsor	\$	1,000.00
5/8/2012	Trees for Tomorrow	P O Box 609, Eagle River, WI 54521	2012 Scholarship Golf Outing Sponsor	\$	600.00
5/8/2012	Oconto Hospital Citizen's Foundation	P O Box 226, Oconto, WI 54153-0226	Capital Campaign	\$	25,000.00
5/15/2012	Green Bay Chamber of Commerce	P O Box 2390, Green Bay, WI 54305-3900	Lighting the Way to the Kroc Project	\$	2,500.00
6/6/2012	Hodges University	4501 Colonial Blvd, Fort Myers, FL 33966	University Support	\$	50,000.00
7/3/2012	Mission of Mercy	P O Box 491, Covington, WI 54114	Mission Trip to Xai Xai, Mozambique	\$	220.00
8/2/2012	ARCW	P O Box 510498, Milwaukee, WI 53203	Green Bay Food Pantry	\$	2,500.00
8/2/2012	Notre Dame Academy	610 Maryhill Drive, Green Bay, WI 54303	2012 Tinton Golf Classic Sponsor	\$	500.00
8/2/2012	Wings Over Wisconsin, Inc	206 N Wisconsin Ave., De Pere, WI 54115	James Street Manna Campaign	\$	5,000.00
8/2/2012	Wisconsin 4-H Foundation	702 Langdon Street, Madison, WI 53706	2012-2013 Annual Appeal	\$	1,000.00
8/2/2012	Bay-Lakes Council, BSA	P O Box 267, Appleton, WI 54912	2012 Green Bay Outing for Scouting Sponsor	\$	1,000.00
8/2/2012	Literacy Green Bay	424 S Monroe Ave, Green Bay, WI 54301	Campaign for Literacy	\$	1,000.00
8/2/2012	Bellin Foundation	P O Box 23400, Green Bay, WI 54305-3400	2012 Black Tie & Blue Jean Event Sponsor	\$	1,200.00
8/8/2012	UW-Madison	133 Mori Street, Oconto, WI 54153	Cruiser's Scholarship - Kelly Loberger	\$	1,250.00
8/8/2012	Northern Michigan University	612 Third Street, Green Bay, WI 54153	Cruiser's Scholarship - Trey Hipke	\$	1,250.00
8/23/2012	Rock the Lakes Green Bay	375 AMS Court, Green Bay, WI 54313	2012 Rock the Lakes Festival Sponsor	\$	2,500.00
8/23/2012	ASPIRO	1673 Dousman Street, Green Bay, WI 54303	2012 Jewels, Jeans, & a Tropical Breeze Dinner Gala Sponsor	\$	2,500.00
9/13/2012	N.E.W. Community Clinic	622 Bodart Street, Green Bay, WI 54301-4923	Dental Clinic	\$	5,000.00
10/3/2012	Great Lakes Run Foundation	905 Mount Hood Court, Green Bay, WI 54311	2012 Celebrate Style Celebrate Life Event Sponsor	\$	250.00
10/16/2012	Boys & Girls Club of Green Bay	311 S Oneida Street, Green Bay, WI 54303	2012 Steak and Burger Auction Support	\$	500.00
10/18/2012	ASPIRO	1673 Dousman Street, Green Bay, WI 54303	2012 Jewels, Jeans, & a Tropical Breeze Auction Support	\$	760.00
11/16/2012	The Einstein Project	1255 Einstein Way, Green Bay, WI 54311	Battery and Bulb Sockets	\$	2,000.00
11/16/2012	Wisconsin Academic Decathlon	524 Daisy Court, Verona, WI 53593	2013 Regional Competition Sponsor	\$	1,000.00
11/16/2012	Disabled American Veterans	1253 Scheuring Road, De Pere, WI 54115	Materials and Labor	\$	2,500.00
11/16/2012	Syble Hopp School	735 Scheuring Road, De Pere, WI 54115	Smart Board	\$	5,000.00
11/16/2012	Junior Achievement	416 George Street, De Pere, WI 54115	2012-2013 Annual Appeal	\$	1,000.00
11/16/2012	Paul's Pantry	1529 Leo Frigo Way, Green Bay, WI 54302	2012 Annual Appeal	\$	2,500.00
11/16/2012	Notre Dame Academy	610 Maryhill Drive, Green Bay, WI 54303	Tintonfest 2013	\$	2,500.00
11/16/2012	CASA	414 E. Walnut Street, Suite 281, Green Bay, WI 54301	Operating Support	\$	2,500.00
11/16/2012	Bay Area Humane Society	1830 Radisson Street, Green Bay, WI 54302	Operating Support	\$	1,000.00
11/16/2012	Howard-Suamico Education Foundation	2700 Luenville Road, Green Bay, WI 54313	2013 Back to School Event Sponsor	\$	1,000.00
11/16/2012	Cerebral Palsy, Inc.	2801 South Webster Ave., Green Bay, WI 54301	Aquatic Center Renovation Project	\$	10,000.00
11/16/2012	Brown County United Way	P O Box 1593, Green Bay, WI 54305	2012 Tocqueville Society	\$	10,000.00
11/16/2012	St Vincent Hospital	835 Van Buren Street, Green Bay, WI 54301	Child Life Program	\$	3,000.00
12/18/2012	Northeast Wisconsin Land Trust	14 Tri-Park Way, Suite 1, Appleton, WI 54914	Membership Sponsor	\$	500.00
12/18/2012	Bay Area Humane Society	1830 Radisson Street, Green Bay, WI 54302	2012 Annual Appeal	\$	1,000.00
12/18/2012	Brown County Park Management	P O Box 23600, Green Bay, WI 54305-3600	Cabin	\$	500.00
12/18/2012	Willow Tree CAC	P O Box 22308, Green Bay, WI 54305	2012 Annual Appeal	\$	1,000.00
12/18/2012	Make-A-Wish Foundation	200 North Duane Street, Suite 60, Appleton, WI 54911	2012 Annual Appeal	\$	5,000.00
12/18/2012	Juvenile Diabetes Research Foundation	1800 Appleton Road, Suite 2, Menasha, WI 54952	2013 Walk to Cure Diabetes Sponsor	\$	1,000.00
12/18/2012	Muscular Dystrophy Association	2670 S. Ashland Avenue, Green Bay, WI 54304	2013 MDA Summer Camp Sponsor	\$	1,000.00
12/18/2012	Univ	2366 Oak Ridge Circle, De Pere, WI 54115	2012 Annual Appeal	\$	1,000.00
12/18/2012	The Salvation Army	626 Union Court, Green Bay, WI 54303	2012 Angel Fund	\$	1,000.00
12/18/2012	L'WBG Phoenix Fund	2420 Nicolet Drive, Green Bay, WI 54311-7001	Phoenix Fund Membership Sponsor	\$	1,000.00
12/18/2012	Boys & Girls Club of Green Bay	311 S. Oneida Street, Green Bay, WI 54303	2012 Campaign for Kids Sponsor	\$	5,000.00
12/18/2012	Boys & Girls Club of Green Bay	311 S. Oneida Street, Green Bay, WI 54303	2013 Bright Spot for Youth Literacy	\$	5,000.00
12/18/2012	St. Norbert College	100 Grant Street, De Pere, WI 54115	Outdoor Athletic Facilities	\$	50,000.00
12/18/2012	YWCA	230 South Madison Street, Green Bay, WI 54301	Capital Campaign	\$	25,000.00
12/18/2012	City of De Pere	335 S. Broadway, De Pere, WI 54115	Riverwalk and Wildlife Viewing Area	\$	25,000.00
12/18/2012	Libertas	1701 Dousman Street, Green Bay, WI 54303	Compassion for Kids Support for Parents Campaign	\$	10,000.00
12/18/2012	Hodges University	4501 Colonial Blvd., Fort Myers, FL 33966	University Support	\$	50,000.00
12/18/2012	Catholic Charities	P O Box 23825, Green Bay, WI 54305-3825	Financial Health and Family Strengthening Program	\$	5,000.00
12/18/2012	Center for Childhood Safety	P O Box 22035, Green Bay, WI 54305-2035	Partnership Program	\$	1,000.00
12/18/2012	American Foundation of Counseling Services	130 E. Walnut Street, 7th Floor, Green Bay, WI 54301	Counseling Services	\$	5,000.00
12/18/2012	Jackie Muschke Center, Inc	630 Cherry Street, Green Bay, WI 54301	Scholarship Program	\$	5,000.00
12/18/2012	The Salvation Army	626 Union Court, Green Bay, WI 54303	Transitional Housing Program	\$	10,000.00
12/18/2012	Exceptional Equestrians	310 W Walnut Street, Suite 350, Green Bay, WI 54305-2734	Capital Campaign	\$	50,000.00
12/18/2012	The Children's Museum	P O Box 22304, Green Bay, WI 54305	Capital Campaign	\$	50,000.00
12/18/2012	Emmanuel Lutheran	777 Mooring Lane Drive, Naples, FL 34102	With All Boldness Capital Campaign	\$	25,000.00
TOTAL				\$	625,030.00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	303,296.	0.	303,296.
TOTAL TO FM 990-PF, PART I, LN 4	303,296.	0.	303,296.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME	11,078.	11,078.	
OTHER PORTFOLIO INCOME	104.	104.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,182.	11,182.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,597.	2,799.		2,798.
TO FORM 990-PF, PG 1, LN 16B	5,597.	2,799.		2,798.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	45,746.	45,746.		0.
MANAGEMENT FEES	7,500.	3,750.		3,750.
TO FORM 990-PF, PG 1, LN 16C	53,246.	49,496.		3,750.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	10,000.	0.		0.	
FOREIGN TAX	7,166.	7,166.		0.	
TO FORM 990-PF, PG 1, LN 18	17,166.	7,166.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	1,367.	0.		0.	
K-1 PORTFOLIO EXPENSES	30,086.	30,086.		0.	
TO FORM 990-PF, PG 1, LN 23	31,453.	30,086.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
PRIVATE CAPITAL MANAGEMENT	3,760,275.	4,263,761.		
SMITH BARNEY	7,087,184.	7,768,750.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,847,459.	12,032,511.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

K.C. STOCK FOUNDATION, INC., 111 N WASHINGTON #450, GREEN BAY, WI 54301
111 N WASHINGTON #450
GREEN BAY, WI 54301

TELEPHONE NUMBER

920-490-8290

FORM AND CONTENT OF APPLICATIONS

LETTER FORMAT OUTLINING THE REASON FOR THE DONATION & SUGGESTED AMOUNT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions K. C. STOCK FOUNDATION, INC.	Employer identification number (EIN) or 39-1688221
	Number, street, and room or suite no. If a P.O. box, see instructions. 111 NORTH WASHINGTON ST. STE 450	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREEN BAY, WI 54301		

Extension E-Filed

Date Transmitted: 8/12/13

Date Accepted: 8/12/13

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SHERI PROSSER

• The books are in the care of **111 N WASHINGTON ST SUITE 450 - GREEN BAY, WI 54301**

Telephone No. **920-490-8290**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN FOR THIS ENTITY.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	11,040.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	23,711.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **James A. Olson, CPA** Title **CPA**

Date **8-12-2013**

Form 8868 (Rev. 1-2013)