Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) ▶$ 13,836,926.

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	2,057,124.		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	261,714.	261,714.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	250,587.			
	b Gross sales price for all assets on line 6a 8,056,052.				
	7 Capital gain net income (from Part IV, line 2)		250,587.		
	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	194.	194.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,569,619.	512,495.		
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 STMT 3	3,725.	1,863.		1,862.
	c Other professional fees STMT 4	35,060.	35,060.		0.
	17 Interest				
	18 Taxes STMT 5	7,875.	1,818.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,794.	887.		907.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,454.	39,628.		2,769.
	25 Contributions, gifts, grants paid	270,050.			270,050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	318,504.	39,628.		272,819.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,251,115.			
	b **Net investment income** (if negative, enter -0-)		472,867.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,050,978.	352,777.	352,777.
	2 Savings and temporary cash investments		359,749.	359,749.
	3 Accounts receivable ▶ 762.			
	Less: allowance for doubtful accounts ▶	0.	762.	762.
	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 8	224,086.	122,758.	120,836.
	b Investments - corporate stock STMT 9	4,211,286.	8,147,246.	9,953,411.
	c Investments - corporate bonds STMT 10	4,125,479.	3,075,399.	3,049,391.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	68,371.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,680,200.	12,058,691.	13,836,926.
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 ▶ [X] **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	9,680,200.	12,058,691.	
	30 **Total net assets or fund balances**	9,680,200.	12,058,691.	
	31 **Total liabilities and net assets/fund balances**	9,680,200.	12,058,691.	

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	9,680,200.
2 Enter amount from Part I, line 27a	2	2,251,115.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	127,376.
4 Add lines 1, 2, and 3	4	12,058,691.
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	12,058,691.

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	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,963,769.		7,805,465.	158,304.
b	92,283.			92,283.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				158,304.
b				92,283.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 250,587.

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))
2012	134,737.	6,692,324.	.020133
2011	93,832.	3,869,928.	.024246
2010	55,623.	586,892.	.094776
2009	0.	0.	.000000
2008			

2	Total of line 1, column (d)	2	.139155
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	.034789
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,019,846.
5	Multiply line 4 by line 3	5	383,369.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,729.
7	Add lines 5 and 6	7	388,098.
8	Enter qualifying distributions from Part XII, line 4	8	272,819.

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	9,457.
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	9,457.
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	9,457.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,040.		
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	3,040.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,417.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		Refunded ▶	11	

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 the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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 2013 or the taxable year beginning in 2013 (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

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

		Line	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

		Line	Yes	No
16	At any time during calendar year 2013, 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.

			Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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 | No: 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	0.	0.	0.
GWEN WEINER 27235 OVID FRANKLIN, MI 48025	DIRECTOR & PRESIDENT 5.00	0.	0.	0.
MARCIA KLEIN 27235 OVID FRANKLIN, MI 48025	DIRECTOR, TREASURER & VP 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,702,089.
b	Average of monthly cash balances	1b	485,572.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,187,661.
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	11,187,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,815.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,019,846.
6	**Minimum investment return.** Enter 5% of line 5	6	550,992.

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	550,992.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 9,457.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	9,457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	541,535.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	541,535.
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	541,535.

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	272,819.
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	272,819.
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	272,819.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				541,535.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			270,055.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 272,819.				
a Applied to 2012, but not more than line 2a			270,055.	
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 2013 distributable amount				2,764.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				538,771.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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	PC	TO FEED THE LESS FORTUNATE	42,000.
CARE FOR REAL 5339 N. SHERIDAN RD. CHICAGO, IL 60640	N/A	PC	TO FEED THE LESS FORTUNATE	37,050.
GLEANERS FOOD BANK 120 EAST COLUMBIA AVENUE PONTIAC, MI 48340	N/A	PC	TO FEED THE LESS FORTUNATE	20,000.
GREATER CHICAGO FOOD BANK 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632	N/A	PC	TO FEED THE LESS FORTUNATE	20,000.
HENRY FORD HOSPITAL 2799 W. GRAND BLVD. DETROIT, MI 48202	N/A	PC	FOR RESEARCH	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	270,050.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	261,714.	
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			14	194.	
8 Gain or (loss) from sales of assets other than inventory			18	250,587.	
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.		512,495.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 512,495.

(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

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

Signature of officer or trustee: [signature] Date: May 14, 2014 Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN CADY	Karen Cady	5.13.14		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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION	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	$ 970,537.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	JOSHUA J. STONE 20-YEAR CHARITABLE LEAD UNITRUST 27235 OVID FRANKLIN, MI 48025	$ 1,035,347.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	JOSHUA J. STONE 20-YEAR CHARITABLE LEAD UNITRUST 27235 OVID FRANKLIN, MI 48025	$ 51,240.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION	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	$ 1,036,902.	12/04/13

(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

THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION

Employer identification number

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

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
COMMON STOCK							
CONSUMER DISCRETIONARY							
40	Amazon.com Inc	329.17	13,167	398.79	15,952	0.2	0.0
1,000	CBS Corp Cl B	59.02	59,018	63.74	63,740	0.9	0.8
500	Dish Network Corp	56.75	28,375	57.92	28,960	0.4	0.0
7,000	Ford Motor Company	12.25	85,739	15.43	108,010	1.5	2.6
1,000	Home Depot Inc	59.02	59,019	82.34	82,340	1.2	1.9
2,250	Jarden Corp	44.18	99,400	61.35	138,038	2.0	0.0
500	Starbucks Corp	56.70	28,348	78.39	39,195	0.6	1.3
1,500	Toll Brothers Inc	34.12	51,185	37.00	55,500	0.8	0.0
2,000	Walt Disney Co	52.37	104,744	76.40	152,800	2.2	1.1
250	Wynn Resorts Ltd	184.48	46,119	194.21	48,553	0.7	2.1
			575,114		733,087	10.4	1.1
CONSUMER STAPLES							
1,000	Archer Daniels Mid	41.78	41,784	43.40	43,400	0.6	2.2
2,000	Church & Dwight Co	49.65	99,310	66.28	132,560	1.9	1.7
2,000	ConAgra Foods Inc	37.08	74,154	33.70	67,400	1.0	3.0
1,000	Costco Wholesale	95.04	95,037	119.02	119,020	1.7	1.0
1,500	CVS Caremark Corp	57.33	86,002	71.57	107,355	1.5	1.5
1,000	Diageo PLC ADR	107.01	107,011	132.42	132,420	1.9	2.3
250	Hain Celestial Grp	84.34	21,086	90.78	22,695	0.3	0.0
			524,382		624,850	8.9	1.8
ENERGY							
500	Apache Corp	87.19	43,597	85.94	42,970	0.6	0.9
300	Dril-Quip Inc	118.39	35,518	109.93	32,979	0.5	0.0
2,000	Exxon Mobil Corp	92.65	185,299	101.20	202,400	2.9	2.5
2,000	Hess Corp	71.23	142,452	83.00	166,000	2.4	1.2
1,800	National Oilwell Varco	69.21	124,581	79.53	143,154	2.0	1.3
1,250	Occidental Petroleum	92.23	115,292	95.10	118,875	1.7	2.7
			646,738		706,378	10.0	1.8
FINANCIALS							
1,200	American Express Co	60.26	72,310	90.73	108,876	1.5	1.0
250	Berkshire Hath Cl B	117.22	29,306	118.56	29,640	0.4	0.0
100	BlackRock Inc	307.11	30,711	316.47	31,647	0.5	2.1
750	Chubb Corp	94.08	70,561	96.63	72,473	1.0	1.8
1,500	Prudential Finl Inc	59.76	89,637	92.22	138,330	2.0	2.3
2,000	Wells Fargo & Co	31.14	62,271	45.40	90,800	1.3	2.6
			354,797		471,766	6.7	1.8
HEALTHCARE							
1,500	Abbott Laboratories	36.41	54,610	38.33	57,495	0.8	2.3
1,100	Bristol-Myers Squibb	32.57	35,824	53.15	58,465	0.8	2.7
800	Edwards Lifesciences	70.69	56,552	65.76	52,608	0.7	0.0
750	Perrigo Co PLC	152.21	114,154	153.46	115,095	1.6	0.2

R. H. BLUESTEIN & COMPANY
INVESTMENT MANAGERS AND ADVISORS

PORTFOLIO APPRAISAL
The Joshua (Jim) and Eunice Stone Foundation

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
750	Pfizer Inc	30.15	22,611	30.63	22,973	0.3	3.4
500	Thermo Fisher Sci	96.23	48,115	111.35	55,675	0.8	0.5
			331,865		362,311	5.2	1.2
INDUSTRIALS							
1,200	Boeing Co	79.23	95,071	136.49	163,788	2.3	2.1
1,350	Caterpillar Inc	90.07	121,593	90.81	122,594	1.7	2.6
500	Crown Hldgs Inc	44.24	22,118	44.57	22,285	0.3	0.0
5,750	General Electric Co	24.96	143,541	28.03	161,173	2.3	3.1
850	Lockheed Martin Corp	97.39	82,781	148.66	126,361	1.8	3.6
750	Pall Corp	82.49	61,866	85.35	64,013	0.9	1.3
50	Precision Castparts	254.59	12,730	269.30	13,465	0.2	0.0
600	Union Pacific Corp	113.48	68,089	168.00	100,800	1.4	1.9
			607,788		774,478	11.0	2.5
TECHNOLOGY							
345	Apple Inc	493.92	170,401	561.02	193,552	2.8	2.2
1,500	Ebay Inc	55.37	83,061	54.87	82,298	1.2	0.0
2,000	Facebook Inc Cl A	41.90	83,791	54.65	109,298	1.6	0.0
200	Google Inc Cl A	827.68	165,537	1,120.71	224,142	3.2	0.0
750	IBM Corp	197.73	148,294	187.57	140,678	2.0	2.0
1,000	Intel Corp	25.00	25,003	25.96	25,955	0.4	3.5
2,500	Microsoft Corp	37.69	94,233	37.41	93,525	1.3	3.0
650	Visa Inc Cl A	137.85	89,600	222.68	144,742	2.1	0.7
			859,920		1,014,189	14.4	1.2
MATERIALS							
1,000	Dow Chemical Co	42.69	42,691	44.40	44,400	0.6	2.9
1,300	Ecolab Inc	71.98	93,571	104.27	135,551	1.9	1.1
1,250	Freeport-McMoRan	35.10	43,869	37.74	47,175	0.7	3.3
750	International Paper Co	48.12	36,087	49.03	36,773	0.5	2.9
1,200	Monsanto Co	86.92	104,301	116.55	139,860	2.0	1.5
1,000	Mosaic Co	43.25	43,246	47.27	47,270	0.7	2.1
300	Sherwin Williams Co	182.73	54,818	183.50	55,050	0.8	1.1
			418,583		506,079	7.2	1.8
TELECOMMUNICATION SERVICES							
2,000	Vodafone PLC ADR	35.19	70,386	39.31	78,620	1.1	4.0
UTILITIES							
2,000	American Water Works	35.28	70,563	42.26	84,520	1.2	2.7
SPECIAL SITUATIONS							
100	AMERCO	227.25	22,725	237.84	23,784	0.3	0.0
100	Netflix Inc	339.71	33,971	368.17	36,817	0.5	0.0

PORTFOLIO APPRAISAL
The Joshua (Jim) and Eunice Stone Foundation

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
600	Twitter Inc	43.85	26,308	63.65	38,190	0.5	0.0
			83,003		98,791	1.4	0.0
			4,543,139		5,455,067	77.6	1.6
CORPORATE BONDS							
25,000	PROCTER & GAMBLE 4.950% Due 08-15-14	112.08	28,019	102.84	25,710	0.4	0.9
300,000	FORD MOTOR CREDIT 8.700% Due 10-01-14	110.53	331,575	105.86	317,587	4.5	1.6
100,000	GILEAD SCIENCES INC (Callable) 2.400% Due 12-01-14	101.88	101,884	101.65	101,648	1.4	0.4
50,000	ECOLAB INC (Callable) 2.375% Due 12-08-14	101.81	50,905	101.57	50,783	0.7	0.5
100,000	HEWLETT PACKARD CO (Callable) 2.625% Due 12-09-14	101.87	101,873	101.66	101,662	1.4	0.7
50,000	NEWS AMERICA INC (NWSA) 5.300% Due 12-15-14	104.71	52,355	104.42	52,211	0.7	0.5
100,000	CLOROX CO (Callable) 5.000% Due 01-15-15	108.81	108,806	104.53	104,532	1.5	0.9
100,000	FORD MOTOR CREDIT 3.875% Due 01-15-15	100.65	100,650	103.19	103,185	1.5	3.6
100,000	FORD MOTOR CREDIT 12.000% Due 05-15-15	124.80	124,800	114.77	114,766	1.6	3.3
50,000	WALT DISNEY COMPANY 0.450% Due 12-01-15	99.83	49,917	99.90	49,949	0.7	0.5
25,000	CATERPILLAR INC (Callable) 5.700% Due 08-15-16	118.55	29,638	111.49	27,872	0.4	1.1
50,000	BORGWARNER INC (Callable) 5.750% Due 11-01-16	113.75	56,875	110.80	55,399	0.8	2.7
	Accrued Interest				14,209	0.2	
			1,137,296		1,119,513	15.9	1.6
US TREAS BILLS							
200,000	U.S. TREAS BILLS 0.000% Due 02-27-14	100.00	199,992	100.00	199,992	2.8	0.0
CASH/MONEY MKT							
	Federated Govt Obligations Fund		35,118		35,118	0.5	0.0
	Ford Interest Advantage		100,941		100,941	1.4	1.1
			136,058		136,058	1.9	0.8

PORTFOLIO APPRAISAL

The Joshua (Jim) and Eunice Stone Foundation

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
US TREAS NOTES							
25,000	U.S. TREAS NOTES 0.625% Due 12-15-16	99.61	24,902	99.59	24,898	0.4	0.8
100,000	U.S. TREASURY NOTE 1.750% Due 10-31-20	97.86	97,855	95.94	95,938	1.4	2.1
	Accrued Interest				302	0.0	
			122,758		121,138	1.7	1.8
TOTAL PORTFOLIO			**6,139,243**		**7,031,767**	**100.0**	**1.6**

THE JOSHUA (JIM) AND EUNICE STONE FOUNDATION [redacted]

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 72.00% of Portfolio									
Money Market									
GENERAL MNY MKT FUND CL B									
11/30/13	223,690 600	0000780962	12/31/13	23,061 25	223,690 60	0 00	12 81	0 01%	0 01%
Total Money Market				**$23,061.25**	**$223,690.60**	**$0.00**	**$12.81**		
Total Cash, Money Funds, and Bank Deposits				**$23,061.25**	**$223,690.60**	**$0.00**	**$12.81**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 7.00% of Portfolio								
PIMCO DYNAMIC CREDIT INCOME FD COM SHS			**Security Identifier: PCI**					
Closed End Fund			CUSIP 72202D106					
Dividend Option Cash, Capital Gains Option Cash								
×Security Disposition Method First In First Out								
01/31/13	1,000 000	25 0040	25,004 00	22 4800	22,480 00	-2,524 00	1,875 00	8 34%
Total Mutual Funds			**$25,004.00**		**$22,480.00**	**-$2,524.00**	**$1,875.00**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Other 21.00% of Portfolio									
Unit Investment Trusts									
FT UNIT 4020 STRUCTURED PORT PLAN			**Security Identifier: 30269S721**						
DEFINED PORT FEB 2013 SER SEMI									
ANNUAL REINVESTMENT									
02/26/13	5,053 000	9 8950	50,000 45	12 7400	64,375 22	14,374 77	0 00	1,041 93	1 61%
06/25/13	34 913	10 6810	372 91	12 7400	444 79	71 88	0 00	7.20	1 61%
12/26/13	19 293	12 4740	240 66	12 7400	245 80	5 14	0 00	3 98	1 61%
12/26/13	48 131	12 4740	600 37	12 7400	613 18	12 81	0 00	9 92	1 61%
Total Covered	**5,155.336**		**51,214.39**		**65,678.99**	**14,464.60**	**0.00**	**1,063.03**	
Total	**5,155.336**		**$51,214.39**		**$65,678.99**	**$14,464.60**	**$0.00**	**$1,063.03**	
Total Unit Investment Trusts			**$51,214.39**		**$65,678.99**	**$14,464.60**	**$0.00**	**$1,063.03**	
Total Other			**$51,214.39**		**$65,678.99**	**$14,464 60**	**$0.00**	**$1,063.03**	

Plante Moran Fınancıal Advisors

PORTFOLIO APPRAISAL

The Joshua (Jim) and Eunice Stone Foundation

Charles Schwab

December 31, 2013

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Cash & Equiv.								
	Schwab US Treasury Money Fund	152,785	152,785		152,785	2 4	15	0 0
		152,785	152,785		152,785	2 4	15	0 0
Broad Fixed								
35,032 5980	JPMorgan Strategic Income Opps Sel	409,964	413,218	11 89	416,538	6 4	9,844	2 4
85,221 8760	PIMCO Total Return Instl	923,494	923,494	10 69	911,022	14 0	22,631	2 5
34,497 6100	PIMCO Unconstrained Bond Inst	388,819	388,819	11 09	382,578	5 9	3,312	0 9
		1,722,277	1,725,532		1,710,138	26 3	35,788	2 1
U.S. Large								
8,201 9100	MainStay ICAP Select Equity I	306,220	306,220	49 35	404,764	6 2	5,060	1 3
1,965 5420	Sterling Capital Equity Income Instl	35,824	35,824	18 76	36,874	0 6	574	1 6
18,982 5190	Touchstone Sands Capital Inst Gr	272,019	272,019	22 34	424,069	6 5	19	0 0
9,788 4750	Vanguard 500 Index Signal	1,031,629	1,031,629	140 72	1,377,434	21 2	25,323	1 8
		1,645,692	1,645,692		2,243,142	34 5	30,976	1 4
U.S. Medium								
6,725 5640	T Rowe Price Mid-Cap Growth	408,558	408,558	72 78	489,487	7 5	0	0 0
		408,558	408,558		489,487	7 5	0	0 0
U.S. Small								
5,096 9200	CRM Small Cap Value Instl	118,361	118,361	25 03	127,576	2 0	494	0 4
1,898 6760	Stratton Small-Cap Value	109,881	109,881	73 31	139,192	2 1	0	0 0
		228,243	228,243		266,768	4 1	494	0 2
International Developed								
4,337 4130	Harbor International Instl	272,066	272,066	71 01	308,000	4 7	6,486	2 1
8,767 7070	MFS International Value I	268,841	268,841	35 18	308,448	4 8	5,800	1 9
9,869 3880	Thornburg International Value I	281,989	281,989	32 06	316,413	4 9	4,049	1 3
		822,895	822,895		932,860	14 4	16,335	1 8
International Emerging								
9,301 3630	Harding Loevner Instl Emerging Markets	159,603	159,603	17 86	166,122	2 6	0	0 0
		159,603	159,603		166,122	2 6	0	0 0

See Glossary and Disclosures

Plante Moran Financial Advisors

PORTFOLIO APPRAISAL

The Joshua (Jim) and Eunice Stone Foundation

Charles Schwab

December 31, 2013

Quantity	Security	Original Investment	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Cur. Yield
Hedged Strategies								
19,211 7170	Wasatch Long/Short Institutional	262,898	262,898	16 23	311,806	4 8	0	0 0
		262,898	262,898		311,806	4 8	0	0 0
Hybrid								
8,987 4780	JPMorgan High Yield Select	66,777	66,777	7 98	71,720	1 1	4,422	6 2
5,953 9370	PIMCO Income Instl	68,436	68,436	12 26	72,995	1 1	3,965	5 4
5,708 4820	Templeton Global Bond Adv	77,359	77,359	13 09	74,724	1 2	2,930	3 9
		212,571	212,571		219,439	3 4	11,317	5 2
TOTAL PORTFOLIO		**5,615,522**	**5,618,777**		**6,492,547**	**100.0**	**94,924**	**1.6**

See Glossary and Disclosures

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & COMPANY	203,774.	92,283.	111,491.	111,491.	
COMERICA BANK	3,173.	0.	3,173.	3,173.	
R.H. BLUESTEIN & COMPANY	147,050.	0.	147,050.	147,050.	
TO PART I, LINE 4	353,997.	92,283.	261,714.	261,714.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	194.	194.	
TOTAL TO FORM 990-PF, PART I, LINE 11	194.	194.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,725.	1,863.		1,862.
TO FORM 990-PF, PG 1, LN 16B	3,725.	1,863.		1,862.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	35,060.	35,060.		0.
TO FORM 990-PF, PG 1, LN 16C	35,060.	35,060.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,818.	1,818.		0.
EXCISE TAX	6,057.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,875.	1,818.		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
STATE FILING FEE	20.	0.		20.
MEETING & TRAVEL EXPENSE	1,774.	887.		887.
TO FORM 990-PF, PG 1, LN 23	1,794.	887.		907.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN COST AND FMV OF DONATED SECURITIES	127,376.
TOTAL TO FORM 990-PF, PART III, LINE 3	127,376.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED	X		122,758.	120,836.
TOTAL U.S. GOVERNMENT OBLIGATIONS			122,758.	120,836.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			122,758.	120,836.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED	8,147,246.	9,953,411.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,147,246.	9,953,411.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	3,075,399.	3,049,391.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,075,399.	3,049,391.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIFT UP FOOD BANK 2125 CURVE COURT STEAMBOAT SPRINGS, CO 80487	N/A	PC	TO FEED THE LESS FORTUNATE	10,000.
OUNCE OF PREVENTION 33 WEST MONROE STREET, STE 2400 CHICAGO, IL 60603	N/A	PC	HOME VISITING TRAINING	20,000.
BEAUMONT FOUNDATION 3711 W. THIRTEEN MILE ROAD ROYAL OAK, MI 48073-6769	N/A	PC	BREAST IMAGING MACHINE	30,000.
UWSEM SOCIAL INNOVATION FUND 660 WOODWARD AVENUE, STE 300 DETROIT, MI 48226	N/A	PC	TO PROMOTE SUCCESS AMONG COMMUNITIES.	40,000.
JVS 225 BUSH STREET, STE 400 SAN FRANCISCO, CA 94104	N/A	PC	TO HELP THE UNEMPLOYED	1,000.
Total from continuation sheets				101,000.

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