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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE STONE FOUNDATION INC

A Employer identification number
39-1597843

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

Room/suite

B Telephone number (see instructions)
(920) 922-7000

City or town, state or province, country, and ZIP or foreign postal code
FOND DU LAC, WI 54935

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 ☑ 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)*▶$ 49,664,082

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	600,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,386	3,386		
	4	Dividends and interest from securities	1,102,389	1,102,389		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a 3,099,902				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,705,775	1,105,775		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,900			4,900
	c	Other professional fees (attach schedule)	115,036	115,036		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,524	1,884		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	578	193		385
	24	**Total operating and administrative expenses.** Add lines 13 through 23	137,038	117,113		5,285
	25	Contributions, gifts, grants paid	1,736,951			1,736,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,873,989	117,113		1,742,236
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-168,214			
	b	**Net investment income** (if negative, enter -0-)		988,662		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2014)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,000	50,000	50,000
	2	Savings and temporary cash investments	717,151	722,467	722,467
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,606,019	17,697,130	46,869,756
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,751,847	1,671,151	2,021,859
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	21,125,017	20,140,748	49,664,082
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	21,125,017	20,140,748	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	21,125,017	20,140,748	
	31	**Total liabilities and net assets/fund balances** (see instructions)	21,125,017	20,140,748	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,125,017
2	Enter amount from Part I, line 27a	2	-168,214
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,956,803
5	Decreases not included in line 2 (itemize) ▶	5	816,055
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,140,748

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 a	Capital Gain Dividends			
b				
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				
b				1,937
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	-816,055
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	1,850,296	36,985,053	0 05003
2012	1,559,333	36,075,700	0 04322
2011	1,327,380	31,188,790	0 04256
2010	1,147,455	28,505,352	0 04025
2009	1,254,701	22,964,604	0 05464

2	**Total** of line 1, column (d).	**2**	0 23070
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 04614
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	44,898,530
5	Multiply line 4 by line 3.	**5**	2,071,618
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	9,887
7	Add lines 5 and 6.	**7**	2,081,505
8	Enter qualifying distributions from Part XII, line 4.	**8**	1,742,236

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 page 18 of the 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**	19,773
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	19,773
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	19,773
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	**6a**	16,800		
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**	16,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			**8**	65
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	3,038
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 2015 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**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	**1b**		No
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**	Yes	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES R CHATTERTON Telephone no ▶(920) 907-8600

Located at ▶W7153 ROGERSVILLE RD FOND DU LAC WI ZIP+4 ▶54937

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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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		No
	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 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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**	44,187,426
b	Average of monthly cash balances			**1b**	1,394,838
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	45,582,264
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets			**2**	
3	Subtract line 2 from line 1d			**3**	45,582,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	683,734
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	44,898,530
6	**Minimum investment return.** Enter 5% of line 5			**6**	2,244,927

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**	2,244,927
2a	Tax on investment income for 2014 from Part VI, line 5	**2a**	19,773		
b	Income tax for 2014 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	19,773
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	2,225,154
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	2,225,154
6	Deduction from distributable amount (see instructions)			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			**7**	2,225,154

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**	1,742,236
b	Program-related investments—total from Part IX-B	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	1,742,236
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	1,742,236

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					2,225,154
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				1,732,781	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,742,236					
a Applied to 2013, but not more than line 2a				1,732,781	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					9,455
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					2,215,699
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

ERIC STONE OR JAMES CHATTERTON
PO BOX 988
FOND DU LAC, WI 549360988
(920) 921-7700

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

ORGANIZATION REQUESTING DONATION501C3 STATUS, EIN NUMBERADDRESSPHONE, EMAILSOLICITOR'S NAMEPHONE, EMAILDATE BY WHICH COMTRIBUTION IS NEEDEDNATURE OR ORGANIZATIONPURPOSE FOR CONTRIBUTIONAMOUNT REQUESTEDSIGNATURE, DATE, POSITION

c Any submission deadlines

ANYTIME

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

AS DETERMINED

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 Additional Data Table				
Total . . . . ▶ **3a**				1,736,951
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,386	
4 Dividends and interest from securities. . . .			14	1,102,389	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,105,775	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,105,775

(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) (See instructions)

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

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

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

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

******	2015-05-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Blaine C Priebusch				P00353675

Firm's name ▶ Erickson & Associates SC

Firm's EIN ▶

Firm's address ▶ 255 S Main St Fond du Lac, WI 549355025

Phone no (920) 921-4189

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PETER E STONE W2845 PRESERVE LN EDEN, WI 53019	PRES/TRES/DIR 0 00	0		
BARBARA S STONE W2845 PRESERVE LN EDEN, WI 53019	SEC/DIR 0 00	0		
S ADAM STONE N7159 WINNEBAGO DR FOND DU LAC, WI 54935	V PRES/DIR 0 00	0		
ERIC P STONE N7224 WINNEBAGO DR FOND DU LAC, WI 54935	V PRES/DIR 0 00	0		
MICHAEL L BURCH W4821 MEIKLEJOHN DR FOND DU LAC, WI 54935	DIR 0 00	0		
JAMES R CHATTERTON W7153 ROGERSVILLE RD FOND DU LAC, WI 54937	VP/DIR 0 00	0		

Form 990PF Part XV Line 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*				
ADVOCAP INC 19 W FIRST STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	CRITICAL NEEDS GRANTS FOR WORKING SKILLS & HEAD START PROGRAM	100,000
AGNESIAN HEALTHCARE FOUNDATION INC 430 E DIVISION STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	PROVIDE HEALTH & WELLNESS SERVICES LOCALLY TO THOSE IN NEED	5,000
HOSPICE ORG PALLIATIVE EXPERTS OF W 3240 UNIVERSITY AVENUE STE 2 MADISON, WI 53705	NO RELATIONSHIP	PC	HOSPICE CARE AND EDUCATION	2,500
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303	NO RELATIONSHIP	PC	RELAY FOR LIFE EVENT	2,500
AMERICAN LEGION AUXILIARY 75 TRIER PO BOX 1361 FOND DU LAC, WI 54936	NO RELATIONSHIP	NC	CHILDREN EDUCATION EVENTS	1,000
AMERICAN NATL RED CROSS SHARED SERV 272 N MAIN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	DISASTER RELIEF	5,000
ASTOP INC 430 E DIVISION STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	SEXUAL ABUSE CENTER OPERATIONS	2,500
YOUTH FOR CHRIST USA INC - BADGERLA 303 E 9TH STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	GENERAL SUPPORT YOUTH OUTREACH & MENTORING	2,500
BENEVOLENT CORP CEDAR COMMUNITY 5595 COUNTY ROAD Z WEST BEND, WI 53095	NO RELATIONSHIP	PC	ALZHEIMER'S & DIMENTIA CARE	90,000
BOYS GIRLS CLUB OF FOND DU LAC INC PO BOX 562 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	AFTER SCHOOL PROGRAMS FOR YOUTH	2,500
BOYS GIRLS CLUB OF SHEBOYGAN COUNTY 107 CEDAR STREET SHEBOYGAN FALLS, WI 53085	NO RELATIONSHIP	PC	STRIDE ACADEMY FOR ACADEMIC EXCELLENCE	2,500
BOYS GIRLS CLUB OF WASHINGTON CTY I 925 N SILVERBROOK DRIVE WEST BEND, WI 53090	NO RELATIONSHIP	PC	AFTER SCHOOL PROGRAMS FOR YOUTH	2,500
BREAD OF LIFE INSTITUTIONAL MINISTR PO BOX 242 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	CHURCH REBUILDING PROJECT	1,500
BROOKE INDUSTRIES INC 1257 INDUSTRIAL PKWY FOND DU LAC, WI 54937	NO RELATIONSHIP	PC	HANDICAP ACCESS TRANSPORT VAN	10,000
CENTRAL WI COMMUNITY ACTION COUNCIL PO BOX 430 WISCONSIN DELLS, WI 53965	NO RELATIONSHIP	PC	DODGE COUNTY FOOD PANTRY	8,250
Total . . . . ▶ **3a**				1,736,951

Form 990PF Part XV Line 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*				
CENTRAL WI COMMUNITY ACTION COUNCIL PO BOX 430 WISCONSIN DELLS, WI 53965	NO RELATIONSHIP	PC	CARE & SHARE FOOD BANK OF MARQUETTE COUNTY	8,250
CHARITY CLUB INC PO BOX 342 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	MILK FOR NEEDY FAMILIES	2,500
CHRISTIAN LIFE FELLOWSHIP ASSEBLY O 113 N CLARK STREET MAYVILLE, WI 53050	NO RELATIONSHIP	PC	MAYVILLE FOOD PANTRY	8,250
CHURCH HEALTH SERVICES INC 115 N CENTER STREET BEAVER DAM, WI 53916	NO RELATIONSHIP	PC	HEALTH CARE NEEDS OF MEDICALLY UNDERSERVED	2,500
CLARITY CARE INC 424 WASHINGTON AVENUE OSHKOSH, WI 54901	NO RELATIONSHIP	PC	PERSONAL IN HOME CARE SERVICES	5,000
ELKHART LAKE GRENBEULAH EDUC FDN IN 201 LINCOLN STREET ELKHART LAKE, WI 53020	NO RELATIONSHIP	PC	GREENHOUSE CONSTRUCTION	5,000
FAMILY RESOURCES CTR OF FOND DU LAC 104 S MAIN STREET STE 302 FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	IMPROVE LIVES OF CHILDREN & FAMILIES	2,000
FIRST PRESBYTERIAN CHURCH 121 W FLORENCE STREET CAMBRIA, WI 53923	NO RELATIONSHIP	PC	BREAD BASKET COMMUNITY FOOD PANTRY	1,750
FIRST REFORMED CHURCH OF SHEBOYGAN 527 GIDDINGS AVENUE SHEBOYGAN FALLS, WI 53085	NO RELATIONSHIP	PC	SHEBOYGAN FALLS FOOD PANTRY	1,750
FOND DU LAC ADULT LITERACY SERVICES 32 SHEBOYGAN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	LITERACY PROGRAMS	5,000
FOND DU LAC AREA ASSOC OF COMMERCE 207 N MAIN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	PROJECT FORWARD YOUTH DEVELOPMENT	5,000
FOND DU LAC BMX CLUB INC PO BOX 1662 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	COMMUNITY BMX TRACK OPERATIONS SUPPORT	1,000
FOND DU LAC CONFLICT RESOLUTION CTR 676 W JOHNSON STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	SERVE ABUSED & NEGLECTED CHILDREN	5,000
FOND DU LAC HUMANE SOCIETY INC 652 TRIANGLE ROAD FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	ANIMAL SHELTER OPERATIONS	10,000
FOND DU LAC SCHOOL DISTRICT 72 W 9TH STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	GOV	SUPPORT OF FOND DU LAC SWIM CLUB	10,000
Total . . . . ▶ **3a**				1,736,951

Form 990PF Part XV Line 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*				
FOND DU LAC SCHOOL DISTRICT 72 W 9TH STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	GOV	FONDY FIRE ROBOTICS SUPPORT	1,650
FOND DU LAC SYMPHONIC BAND LTD PO BOX 1843 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	BUTTERMILK PARK MUSIC FESTIVAL	1,500
FRIENDS OF WOMEN IN RECOVERY INC PO BOX 1524 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	ADDICTION TREATMENT AT BEACON HOUSE	5,000
FULL SHELF FOOD PANTRY INC W4871 HIGHWAY A FREDONIA, WI 53021	NO RELATIONSHIP	PC	FREDONIA FOOD PANTRY OPERATIONS	8,250
GREEN VALLEY ENTERPRISES INC BEAVER 1223 MADISON STREET BEAVER DAM, WI 53916	NO RELATIONSHIP	PC	HELP SPECIAL NEEDS INDIVIDUALS	1,000
HABITAT FOR HUMANITY INTL INC FDL C PO BOX 2311 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	BUILD HOUSING FOR UNDERPRIVILEGED	1,000
HEARTLOVE PLACE INC 3229 N MARTIN LUTHER KING DRIVE MILWAUKEE, WI 53212	NO RELATIONSHIP	PC	HELP CENTRAL CITY FAMILIES WITH VARIOUS NEEDS	5,000
HOWARDS GROVE EDUCATION FOUNDATION 403 AUDUBON ROAD HOWARDS GROVE, WI 53083	NO RELATIONSHIP	PC	OUTDOOR SIGN	15,000
JDRF INTERNATIONAL 434 S YELLOWSTONE DR 203 MADISON, WI 53719	NO RELATIONSHIP	PC	JUVENILE DIABETES RESEARCH AND INFORMATION PROGRAMS	1,000
KETTLE MORAINE LUTH HIGH SCHOOL FED 3399 DIVISION RD JACKSON, WI 53037	NO RELATIONSHIP	PC	PERFORMING ARTS CENTER	50,000
LAKELAND COLLEGE PO BOX 359 SHEBOYGAN, WI 53082	NO RELATIONSHIP	PC	SCHOLARSHIP FUND	10,000
LOAVES FISHES OF FOND DU LAC INC PO BOX 644 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	BACK TO SCHOOL SUPPLIES FOR NEEDY CHILDREN	1,500
LOMIRA SCHOOL DISTRICT 1030 4TH STREET LOMIRA, WI 53048	NO RELATIONSHIP	GOV	SCHOOL BUILDING PROJECT	21,000
MARIAN UNIVERSITY INC 45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	WORKING FAMILIES TUITION GRANT PROGRAM	5,000
MILWAUKEE COMMUNITY SAILING CENTER 1450 N LINCOLN MEMORIAL DRIVE MILWAUKEE, WI 53202	NO RELATIONSHIP	PC	EDUCATIONAL & RECREATIONAL SAILING PROGRAMS	1,000
Total . . . . ▶ **3a**				1,736,951

Form 990PF Part XV Line 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*				
MILWAUKEE IRON INC N76W30890 COUNTY ROAD VV UNIT 1 HARTLAND, WI 53029	NO RELATIONSHIP	PC	WHEELCHAIR RUGBY EVENTS	250
MORAINE PARK FOUNDATION INC 235 N NATIONAL AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	GENERAL & SCHOLARSHIP FUND	4,500
NEW BEGINNINGS PREGNANCY CARE CENTE 365 E DIVISION STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	PROVIDING NUTURING ENVIRONMENT FOR PREGNANT WOMEN & EDUCATIONAL ASSISTANCE	2,000
OAKFIELD SCHOOL DISTRICT 250 CHURCH STREET OAKFIELD, WI 53065	NO RELATIONSHIP	GOV	MIDDLE SCHOOL BASEBALL PROGRAM	1,000
OMRO COMMUNITY FOOD PANTRY 417 WILLOW STREET OMRO, WI 54963	NO RELATIONSHIP	PC	OMRO AREA FOOD PANTRY OPERATIONS	4,250
PLYMOUTH FOOD PANTRY INC 2225 EASTERN AVENUE PLYMOUTH, WI 53073	NO RELATIONSHIP	PC	PLYMOUTH AREA FOOD PANTRY OPERATIONS	8,250
PRINCETON SCHOOL DISTRICT 604 OLD GREEN LAKE ROAD PRINCETON, WI 54968	NO RELATIONSHIP	GOV	TENNIS COURTS	10,000
PRV OF ST JOE CAPUCHIN ORDER ST LAW 301 CHURCH STREET MOUNT CALVARY, WI 53057	NO RELATIONSHIP	PC	REBUILDING CAMPAIGN	2,500
RANDOLPH EVANGELICAL FREE CHURCH 702 N HIGH STREET RANDOLPH, WI 53956	NO RELATIONSHIP	PC	RANDOLPH AREA FOOD PANTRY OPERATIONS	1,750
RANDOM LAKE AREA INTERFAITH FOOD PA PO BOX 235 ADELL, WI 53001	NO RELATIONSHIP	PC	RANDOM LAKE AREA FOOD PANTRY OPERATIONS	4,250
SALUTE THE TROOPS PO BOX 901 FOND DU LAC, WI 54936	NO RELATIONSHIP	PC	VETERANS PROGRAMS	2,500
SHARON LYNNE WILSON CTR FOR THE ART 19805 W CAPITOL DRIVE BROOKFIELD, WI 53045	NO RELATIONSHIP	PC	SUPPORT FOR PERFORMING ARTS CENTER	2,500
SHEPHERD OF THE HILLS CATHOLIC PARI W1562 COUNTY ROAD B CAMPBELLSPORT, WI 53010	NO RELATIONSHIP	PC	OPERATIONS SUPPORT	1,000
SOLUTION CTR SHELTER SUPPORT SRV IN 39 N SOPHIA STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	PROGRAM SERVICES DEALING WITH DOMESTIC ABUSE AND HOMELESSNESS	5,000
SOUTH SHORE CHORALE INC 953 WINDSOR AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	MUSIC SUPPORT	1,500
Total . . . . ▶ **3a**				1,736,951

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
SSCK INC DBA VILLA LORETTO N8114 COUNTY ROAD WW MOUNT CALVARY, WI 53057	NO RELATIONSHIP	PC	NURSING HOME & REHABILITATION OPERATIONS	1,000
ST DYSTONIA INC PO BOX 28 MUKWONAGO, WI 53149	NO RELATIONSHIP	PC	MEDICAL RESEARCH COST SUPPORT	1,500
ST JOHNS WEST BEND FOUNDATION INC 809 S 6TH AVENUE WEST BEND, WI 53095	NO RELATIONSHIP	PC	SONSHINE COMMUNITY PARK	1,500
ST MARYS SPRINGS ACADEMY 255 COUNTY ROAD K FOND DU LAC, WI 54937	NO RELATIONSHIP	PC	SECOND CENTURY BUILDING CAMPAIGN	1,160,000
ST MATTHEWS CONGREGATION PO BOX 740 CAMPBELLSPORT, WI 53010	NO RELATIONSHIP	PC	ADOPT A FAMILY FOOD PANTRY OPERATIONS	1,750
ST PAULS CATHEDRAL CHURCH 51 W DIVISION STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	BROKEN BREAD FOOD PANTRY OPERATIONS	41,250
THE BLUE LINE HOCKEY CLUB INC 550 FOND DU LAC AVENUE FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	YOUTH HOCKEY PROGRAM	3,000
THE SALVATION ARMY 237 N MACY STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	PROGRAM SUPPORT	5,000
THE SLINGER COMMUNITY FOOD PANTRY I PO BOX 513 SLINGER, WI 53086	NO RELATIONSHIP	PC	FOOD PANTRY OPERATIONS	1,750
THELMA SADOFF CENTER FOR THE ARTS I 51 SHEBOYGAN STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	ART PROGRAMS	2,051
TRINITY UNITED METHODIST CHURCH 300 CHURCH STREET LOMIRA, WI 53048	NO RELATIONSHIP	PC	LOMIRA AREA FOOD PANTRY OPERATIONS	4,250
UNIV OF WI FOND DU LAC FOUNDATION I 400 UNIVERSITY DRIVE FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	EDUCATIONAL PROGRAMS AND SCHOLARSHIPS	2,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	NO RELATIONSHIP	PC	UW CREATE - TO ENHANCE INDEPENDENCE AND MOBILITY IN INDIVIDUALS	2,500
WAUSHARA INDUSTRIES INC PO BOX 590 WAUTOMA, WI 54982	NO RELATIONSHIP	PC	WAUSHARA COUNTY FOOD PANTRY OPERATIONS	4,250
WEST BEND COMM ALUMNI SCHOLARSHIP F 1115 TIMBERLINE DRIVE WEST BEND, WI 53095	NO RELATIONSHIP	PC	5K WALK/RUN	1,000
Total . . . . ▶ **3a**				1,736,951

Form 990PF Part XV Line 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*				
WISCONSIN COUNCIL ON ECONOMIC EDUC 7635 W BLUEMOUND ROAD STE 106 MILWAUKEE, WI 53213	NO RELATIONSHIP	PC	PROVIDE RESOURCES TO TEACH STUDENTS FINANCIAL LITERACY AND ECONOMIC UNDERSTANDING	1,000
WYOCENA COMMUNITY HELPING HANDS PAN PO BOX 913 WYOCENA, WI 53969	NO RELATIONSHIP	PC	WYOCENA COMMUNITY FOOD PANTRY OPERATIONS	4,250
YMCA OF DODGE COUNTY INC 220 CORPORATE DRIVE BEAVER DAM, WI 53916	NO RELATIONSHIP	PC	DEBT RETIREMENT CAMPAIGN	5,000
YOUNG MENS CHRISTIAN ASSOC OF FOND 90 WEST 2ND STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	LEARN TO SWIM PROGRAM	1,000
YOUTH FOR CHRIST USA INC BADGERLAND 303 E 9TH STREET FOND DU LAC, WI 54935	NO RELATIONSHIP	PC	GENERAL SUPPORT YOUTH OUTREACH & MENTORING	2,500
Total . . . . ▶ **3a**				1,736,951

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
THE STONE FOUNDATION INC

Employer identification number
39-1597843

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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 990PF, 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 STONE FOUNDATION INC	39-1597843

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NATIONAL EXCHANGE BANK & TRUST 130 S MAIN STREET FOND DU LAC, WI 54935	$ 475,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	AMERICAN BANK 676 W JOHNSON STREET FOND DU LAC, WI 54935	$ 125,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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
		$	

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

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

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

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

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

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

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

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

(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

TY 2014 Accounting Fees Schedule

Name: THE STONE FOUNDATION INC
EIN: 39-1597843
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERICKSON & ASSOC SC-2013 990PF PREP	1,500	0	0	1,500
ERICKSON & ASSOC SC-2013 AUDIT	3,400	0	0	3,400

TY 2014 Other Decreases Schedule

Name: THE STONE FOUNDATION INC
EIN: 39-1597843
Software ID: 14000265
Software Version: 2014v5.0

Description	Amount
NET REALIZED LOSS ON INVESTMENTS	816,055

TY 2014 Other Expenses Schedule

Name: THE STONE FOUNDATION INC
EIN: 39-1597843
Software ID: 14000265
Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE-DEPT OF FIN INSTITUTIONS	10			10
FOREIGN CONVERSION EXPENSE	193	193		
GUIDESTAR SUBSCRIPTION	375			375

TY 2014 Other Professional Fees Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY INVEST FEES	70,458	70,458	0	0
NEB-TRUST ACCOUNTING FEE	249	249	0	0
NEB-TRUSTEE FEES	44,329	44,329	0	0

TY 2014 Substantial Contributors Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Software ID: 14000265

Software Version: 2014v5.0

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

TY 2014 Taxes Schedule

Name: THE STONE FOUNDATION INC
EIN: 39-1597843
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF EXCISE TAX PAID-EST FOR 2014	14,640			
FOREIGN TAXES PAID	1,884	1,884		

THE STONE FOUNDATION REVOCABLE
TRUST DATED 7/15/03, NATIONAL
EXCHANGE BANK AND TRUST, TRUSTEE

ACCOUNT NO. 42-0048-01-9

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
MONEY MARKET FUNDS					
395,201.220	BLACKROCK LIQUIDITY FUND TEMPFUND # 24	395,201.22	395,201.22	0.04	175
TOTAL MONEY MARKET FUNDS		395,201.22	395,201.22	0.04	175
EQUITY FUNDS					
EQUITY COMMON TRUST FUNDS					
84,529	PRIME EQUITY PERSONAL TRUST COMMON TRUST FUND	1,671,150.95	2,021,859.58	1.00	20,242
TOTAL EQUITY COMMON TRUST FUNDS		1,671,150.95	2,021,859.58	1.00	20,242
TOTAL EQUITY FUNDS		1,671,150.95	2,021,859.58	1.00	20,242
COMMON STOCKS					
5,200	AT&T INC COM	174,978.87	174,668.00	5.60	9,776
2,640	ASTRAZENECA PLC SPONSORED ADR	131,388.46	185,803.20	3.98	7,392
8,200	BARRICK GOLD CORP COM	186,263.21	88,150.00	1.86	1,640
3,500	BRISTOL MYERS SQUIBB CO COM	81,274.12	206,605.00	2.51	5,180
6,200	CATO CORP NEW CL A	109,720.03	261,516.00	2.84	7,440
8,000	CISCO SYSTEMS INC COM	138,874.41	222,520.00	2.73	6,080
3,100	DEVON ENERGY CORP NEW COM	181,683.08	189,751.00	1.57	2,976
2,873	DUKE ENERGY CORP NEW COM NEW	133,682.55	240,010.42	3.81	9,136

THE STONE FOUNDATION REVOCABLE
TRUST DATED 7/15/03, NATIONAL
EXCHANGE BANK AND TRUST, TRUSTEE

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
7,200	E M C CORP MASS COM	174,602.40	214,128.00	1.55	3,312
6,700	EXELON CORP COM	202,990.66	248,436.00	3.34	8,308
2,700	HARRIS CORP DEL COM	118,865.30	193,914.00	2.62	5,076
5,600	INTEL CORP COM	108,204.18	203,224.00	2.48	5,040
1,900	JOHNSON & JOHNSON COM	112,338.78	198,683.00	2.68	5,320
1,700	KIMBERLY CLARK CORP COM	109,920.77	196,418.00	2.91	5,712
4,100	LEXMARK INTL INC NEW CL A	136,367.94	169,207.00	3.49	5,904
3,000	LILLY ELI & CO COM	133,765.30	206,970.00	2.90	6,000
5,300	MARATHON OIL CORP COM	103,522.81	149,937.00	2.97	4,452
1,000	MCDONALDS CORP COM	91,389.00	93,700.00	3.63	3,400
5,000	MICROSOFT CORP COM	144,513.86	232,250.00	2.67	6,200
5,500	NEWMONT MINING CORP HLDG CO COM	197,541.16	103,950.00	0.53	550
2,200	OCCIDENTAL PETE CORP DEL COM	192,394.86	177,342.00	3.57	6,336
4,800	ORACLE CORP COM	159,370.80	215,856.00	1.07	2,304
2,200	PEPSICO INC COM	120,402.27	208,032.00	2.77	5,764
6,500	PFIZER INC COM	154,033.00	202,475.00	3.60	7,280
2,300	STRYKER CORP COM	104,247.94	216,959.00	1.46	3,174
7,800	SYMANTEC CORP COM	156,703.66	200,109.00	2.34	4,680
5,000	SYSCO CORP COM	160,892.75	198,450.00	3.02	6,000
4,800	TIDEWATER INC COM	167,579.08	155,568.00	3.09	4,800

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

THE STONE FOUNDATION REVOCABLE
TRUST DATED 7/15/03, NATIONAL
EXCHANGE BANK AND TRUST, TRUSTEE

ACCOUNT NO. 42-0048-01-9

UNITS		TAX COST	MARKET 12/31/14	% YIELD MARKET	ESTIMATED INCOME
5,000	VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	205,813.03	170,850.00	5.27	9,010
11,000	WESTERN UN CO COM	160,209.80	197,010.00	2.79	5,500
TOTAL COMMON STOCKS		4,353,534.08	5,722,491.62	2.86	163,742
TOTAL ASSETS (EXCLUDING CASH)		6,419,886.25	8,139,552.42	2.26	184,159
CASH					
	CASH	.00	.00	0.00	0
TOTAL CASH		.00	.00	0.00	0
TOTAL ACCOUNT VALUE		6,419,886.25	8,139,552.42	2.26	184,159

Your Portfolio

The Stone Foundation Inc Account No 58032081

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
APPLE INCORPORATED (AAPL)	175,000 000	10/30/2009	1.682	294,375.00	$110 380	**$19,316,500.00**	1 70%	$329,000 00		
CATERPILLAR INCORPORATED DEL (CAT)	8,300 000	12/22/2006	$60 428	$501,556 40	$91 530	**$759,699.00**	3 06%	$23,240 00	51 47%	$258,142 60
JPMORGAN CHASE & COMPANY (JPM)	105,600 000		$27 078	$2,859,416 00	$62 580	**$6,608,448.00**	2.56%	$168,960 00	131 11%	$3,749,032 00
LOT 1	39,600.000	08/30/1999	$31 540	$1,248,979.50	$62 580	$2,478,168 00	2 56%	$63,360 00	98 42%	$1,229,188 50
LOT 2	13,200 000	09/24/1999	$26 336	$347,629.50	$62 580	$826,056 00	2 56%	$21,120 00	137 63%	$478,426 50
LOT 3	52,800 000	12/13/1999	$23 917	$1,262,807 00	$62 580	$3,304,224 00	2 56%	$84,480 00	161 66%	$2,041,417 00
3M COMPANY (MMM)	7,250 000	08/01/2006	$69.529	$504,082 73	$164 320	**$1,191,320.00**	2 50%	$29,725 00	136 33%	$687,237 27
WELLS FARGO & COMPANY NEW (WFC)	90,000 000		25.6675	2,310,075.00	$54 820	**$4,933,800.00**	2 55%	$126 000 00		
Stocks Total				6,469,505.13		**$32,809,767.00**	2 06%	$676,925.00		
Equities Total						**$32,809,767.00**	**2.06%**	**$676,925.00**		

Account Detail

Fiduciary Services Active Assets Account
694-019271-722

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
Nickname STONE/CORNERSTONE LCC
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	11/30/12	333.000	$90 911	$30,273.26	$54,718 56	$24,445.30 LT		
	12/26/12	260.000	93.543	24,321.26	42,723.20	18,401 94 LT		
	4/25/13	131 000	105.352	13,801.15	21,525 92	7,724 77 LT		
	6/4/13	340 000	110 707	37,640.48	55,868.80	18,228.32 LT		
	Total	1,064.000		106,036.15	**174,836 48**	68,800.33 LT	4,362.00	2 49
Share Price: $164 320, Next Dividend Payable 03/2015								
ACE LTD (ACE)	11/30/12	2,047 000	79.223	162,168 66	235,159 36	72,990 70 LT		
	6/4/13	344.000	88.841	30,561.27	39,518.72	8,957.45 LT		
	2/4/14	225.000	92.777	20,874.87	25,848.00	4,973.13 ST		
	3/19/14	225.000	98 810	22,232.16	25,848 00	3,615.84 ST		
	Total	2,841 000		235,836.96	**326,374.08**	81,948 15 LT 8,588 97 ST	7,387 00	2.26
Share Price: $114.880; Next Dividend Payable 01/05/15								
APPLE INC (AAPL)	3/4/13	296.000	60.570	17,928.74	32,672 48	14,743 74 LT		
	6/4/13	539.000	64.503	34,767.04	59,494 82	24,727 78 LT		
	6/26/13	329.000	56 958	18 739 13	36,315 02	17,575 89 LT		
	Total	1,164.000		71,434 91	**128,482.32**	57,047 41 LT	2,188.00	1.70
Share Price. $110 380, Next Dividend Payable 02/2015								
BAXTER INTL INC (BAX)	10/18/13	1,625.000	66.595	108,216.06	119,096 25	10,880.19 LT		
	12/5/13	675.000	66.948	45,190.10	49,470.75	4,280 65 LT		
	2/27/14	525.000	68 465	35,944 34	38,477 25	2,532.91 ST		
	3/20/14	725 000	67.278	48,776 33	53,135.25	4,358 92 ST		
	4/24/14	325 000	72.447	23,545.15	23,819.25	274 10 ST		
	Total	3,875 000		261,671.98	**283,998.75**	15,160 84 LT 7,165.93 ST	8,060 00	2 83
Share Price· $73.290, Next Dividend Payable 01/02/15								
BED BATH & BEYOND INC (BBBY)	5/3/13	1,067 000	68 827	73,438.41	81,273.39	7,834 98 LT		
	6/4/13	277 000	67 306	18,643 87	21,099 09	2,455.22 LT		
	6/13/13	351.000	69.416	24,365.02	26 735 67	2,370 65 LT		
	9/18/13	700 000	76 239	53,367 16	53,319 00	(48 16) LT		
	10/31/13	425.000	77.099	32,767.20	32,372.25	(394 95) LT		
	1/10/14	325.000	70.012	22,753 80	24.755 25	2,001 45 ST		
	3/10/14	525.000	69.042	36,247.21	39,989.25	3,742.04 ST		
	6/26/14	600 000	56.558	33,935 04	45,702 00	11,766.96 ST		

Security Mark
at Right

Account Detail

Fiduciary Services Active Assets Account
694-019271-722

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
Nickname: STONE/CORNERSTONE LCC
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	4 270.000		295,517.71	**325,245.90**	12,217.74 LT 17,510.45 ST	—	—
Share Price: $76.170								
BOEING CO (BA)	11/21/14	1,325.000	132.948	176,156.37	**172,223.50**	(3,932.87) ST	4,823.00	2.80
Share Price: $129.980, Next Dividend Payable 03/2015								
CAPITAL ONE FINANCIAL CORP (COF)	11/30/12	2,007.000	58.055	116,516.18	165,677.85	49,161 67 LT		
	1/18/13	510.000	57.016	29,078.06	42,100.50	13,022.44 LT		
	3/5/13	326.000	54.093	17,634.45	26,911.30	9,276.85 LT		
	6/4/13	633.000	61.803	39,121.05	52,254.15	13,133.10 LT		
	10/22/14	325.000	78.136	25,394 07	26,828 75	1,434 68 ST		
	Total	3,801.000		227,743.81	**313,772.55**	84,594.06 LT 1,434 68 ST	4,561.00	1 45
Share Price. $82.550, Next Dividend Payable 02/2015								
CHEVRON CORP (CVX)	11/30/12	1,767.000	106.253	187,749.40	198,222.06	10,472.66 LT		
	6/4/13	253.000	122.886	31,090.16	28,381.54	(2,708 62) LT		
	11/20/13	325.000	121 815	39,589.81	36,458.50	(3,131.31) LT		
	2/3/14	325.000	111.193	36,137.60	36,458.50	320.90 ST		
	Total	2,670.000		294.566.97	**299,520.60**	4,632 73 LT 320.90 ST	11,428.00	3 81
Share Price: $112.180; Next Dividend Payable 03/2015								
CISCO SYS INC (CSCO)	5/12/14	7,050 000	23.202	163,574.10	196,095.75	32,521.65 ST		
	5/21/14	2,775.000	24.604	68,276.38	77,186.62	8,910 24 ST		
	9/12/14	1,925.000	25.171	48,454.18	53,543.87	5,089.69 ST		
	Total	11,750 000		280,304.66	**326,826.25**	46,521.58 ST	8,930 00	2 73
Share Price. $27.815, Next Dividend Payable 01/2015								
CITIGROUP INC NEW (C)	11/30/12	3,698.000	35.214	130,220.26	200,098.78	69,878.52 LT		
	6/4/13	1,084.000	51.983	56,349.14	58,655.24	2,306.10 LT		
	6/16/14	550 000	47.382	26,059.94	29,760.50	3,700.56 ST		
	Total	5,332.000		212,629.34	**288,514.52**	72,184 62 LT 3,700 56 ST	213.00	0.07
Share Price: $54,110; Next Dividend Payable 02/2015								
CUMMINS INC (CMI)	3/28/13	978.000	115.583	113,039 98	140,998 26	27,958.28 LT		
	4/17/13	175.000	108.600	19,005 00	25,229.75	6,224.75 LT		
	4/30/13	308.000	107.190	33,014.61	44,404.36	11,389.75 LT		
	6/4/13	215.000	117 827	25,332.74	30,996.55	5,663.81 LT		
	10/29/13	275.000	124.197	34,154.31	39,646.75	5,492.44 LT		
	9/12/14	200.000	139.699	27,939.76	28,834.00	894.24 ST		

Account Detail

Fiduciary Services Active Assets Account
694-019271-722

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
Nickname: STONE/CORNERSTONE LCC
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,151.000		252,486.40	**310,109.67**	56,729.03 LT 894.24 ST	6,711.00	2.16
Share Price: $144 170, Next Dividend Payable 03/2015								
EMC CORP MASS (EMC)	9/17/13	5,300.000	26.995	143,071 38	157,622.00	14,550.62 LT		
	11/21/13	1,025 000	23 901	24 498.53	30,483.50	5,984.97 LT		
	12/26/13	950.000	25.024	23,772.42	28,253.00	4,480.58 LT		
	1/14/14	2,025.000	25.296	51 224 00	60,223.50	8,999.50 ST		
	4/24/14	1,197 000	26.001	31,122.72	35,598.78	4,476 06 ST		
	Total	10,497 000		273,689.05	**312,180.78**	25,016.17 LT 13,475 56 ST	4,829.00	1.54
Share Price $29 740, Next Dividend Payable 01/23/15								
EMERSON ELECTRIC CO (EMR)	2/14/13	1,885 000	58.446	110,170 71	116,361 05	6,190 34 LT		
	3/28/13	630 000	55.685	35,081 80	38,889.90	3 808 10 LT		
	6/4/13	443 000	57 390	25,423 77	27,346 39	1,922.62 LT		
	9/6/13	425.000	61.979	26,340.91	26,235.25	(105.66) LT		
	1/13/14	650.000	68.263	44,371.21	40,124 50	(4,246 71) ST		
	3/11/14	550 000	64.971	35,734.27	33,951.50	(1,782 77) ST		
	3/19/14	325.000	63.906	20,769.58	20,062.25	(707 33) ST		
	12/16/14	575 000	60 401	34 730 75	35,494.75	764.00 ST		
	Total	5,483.000		332,623.00	**338,465.59**	11,815 40 LT (5,972 81) ST	10,308 00	3 04
Share Price. $61.730; Next Dividend Payable 03/2015								
ENSCO PLC CLASS A (ESV)	6/25/14	3,075 000	55 020	169,186 81	92,096.25	(77 090.56) ST		
	8/4/14	850 000	50.466	42,895.93	25,457 50	(17,438.43) ST		
	9/5/14	475.000	47.395	22,512 77	14,226.25	(8,286 52) ST		
	10/22/14	400 000	39.406	15 762 56	11,980 00	(3,782.56) ST		
	Total	4 800.000		250,358 07	**143,760.00**	(106.598.07) ST	14,400.00	10 01
Share Price $29 950, Next Dividend Payable 03/2015								
GAP INC (GPS)	12/18/13	3,975 000	38.396	152,623.31	167,387.25	14,763.94 LT		
	4/14/14	1,175 000	37 972	44,617.22	49,479 25	4,862.03 ST		
	7/18/14	775.000	39 790	30,837.17	32,635.25	1,798.08 ST		
	10/9/14	1,050.000	37 012	38,863.02	44,215.50	5,352.48 ST		
	Total	6,975.000		266,940 72	**293,717.25**	14,763.94 LT 12,012.59 ST	6,138 00	2.08
Share Price· $42 110, Next Dividend Payable 01/2015								

Security Mark
at Right

Account Detail

Fiduciary Services Active Assets Account
694-019271-722

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
Nickname: STONE/CORNERSTONE LCC
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	11/30/12	2,104.000	19.660	41,364.22	76,354.16	34,989.94 LT		
	12/13/12	1,665.000	20.793	34,620.84	60,422.85	25,802.01 LT		
	3/5/13	1,072.000	21.540	23,090.77	38,902.88	15,812.11 LT		
	6/4/13	1,447.000	25.870	37,433.89	52,511.63	15,077 74 LT		
	9/18/13	1,675.000	23.805	39,872.54	60,785.75	20,913.21 LT		
	Total	7,963.000		176,382.26	**288,977.27**	112,595.01 LT	7,167.00	2.48
Share Price. $36.290; Next Dividend Payable 03/2015								
JOHNSON & JOHNSON (JNJ)	12/18/12	1,428.000	70.758	101,042.00	149,325.96	48,283.96 LT		
	1/28/13	244 000	73.652	17,970.97	25,515.08	7,544.11 LT		
	2/1/13	220.000	74.205	16,325.14	23,005.40	6,680.26 LT		
	6/4/13	296.000	84.517	25,016.91	30,952.72	5,935 81 LT		
	8/7/13	300 000	93.709	28,112.79	31,371.00	3,258.21 LT		
	8/7/14	275 000	100.517	27,642.26	28,756.75	1,114.49 ST		
	Total	2,763.000		216,110.07	**288,926.91**	71,702.35 LT 1,114.49 ST	7,736.00	2.67
Share Price: $104.570; Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)	2/6/13	2,217.000	48 543	107,619 39	138,739 86	31,120.47 LT		
	3/19/13	595.000	49.346	29,360.87	37,235.10	7,874.23 LT		
	6/4/13	501.000	54.630	27,369.63	31,352.58	3,982.95 LT		
	6/11/13	521.000	53.708	27,981.92	32,604 18	4,622.26 LT		
	8/22/13	600.000	52.333	31,399.56	37,548.00	6,148.44 LT		
	6/10/14	900.000	57.537	51,783.39	56,322.00	4,538.61 ST		
	Total	5,334.000		275,514.76	**333,801.72**	53,748.35 LT 4,538.61 ST	8,534.00	2.55
Share Price. $62.580; Next Dividend Payable 01/2015								
MATTEL INC (MAT)	11/30/12	5,240.000	35.995	188,614.85	162,151.80	(26,463.05) LT R		
	6/4/13	848.000	44.271	37,541.98	26,241.36	(11,300 62) LT R		
	10/21/13	750.000	42.560	31,920.23	23,208.75	(8,711 48) LT R		
	1/31/14	400.000	38.890	15,555.80	12,378.00	(3,177.80) ST		
	2/27/14	1,350.000	37.086	50,066.37	41,775.75	(8,290.62) ST		
	Total	8,588.000	Rtn of Prin Received	323,699 23 <10,032.60> 313 666 63	**265,755.66**	(46,475.15) LT (11,468.42) ST	13,054.00	4.91
Share Price: $30.945; Next Dividend Payable 03/2015								
MICROSOFT CORP (MSFT)	11/30/12	5,116.000	26 790	137,057.13	237,638.20	100,581 07 LT		
	2/1/13	536.000	27 982	14,998.19	24 897.20	9,899.01 LT		
	6/4/13	1,177 000	35 510	41,795.27	54,671.65	12,876.38 LT		

Account Detail

Fiduciary Services Active Assets Account
694-019271-722

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
Nickname: STONE/CORNERSTONE LCC
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	6,829.000		193,850.59	**317,207.05**	123,356 46 LT	8,468.00	2 66
Share Price $46 450, Next Dividend Payable 03/2015								
NORFOLK SOUTHERN CORP (NSC)	6/11/13	1,332.000	77 708	103,507.32	146,000.52	42,493 20 LT		
	7/25/13	583 000	74.392	43,370.42	63,902 63	20,532 21 LT		
	9/25/13	400 000	78 478	31,391 36	43,844.00	12,452.64 LT		
	Total	2.315.000		178,269.10	**253,747.15**	75,478 05 LT	5,278.00	2.08
Share Price $109 610, Next Dividend Payable 03/2015								
ORACLE CORP (ORCL)	11/30/12	4,127 000	31.915	131,713 62	185,591 19	53,877 57 LT		
	3/21/13	1,264.000	32 800	41,459.20	56 842 08	15,382.88 LT		
	6/4/13	1,061.000	34.560	36,668.16	47,713 17	11,045.01 LT		
	6/5/13	451 000	34.365	15,498.80	20,281.47	4,782.67 LT		
	6/6/13	665.000	33.330	22,164 25	29,905.05	7,740.80 LT		
	6/26/13	738 000	29 942	22 097 42	33,187.86	11,090.44 LT		
	Total	8,306 000		269,601.45	**373,520.82**	103,919 37 LT	3,987 00	1.06
Share Price: $44.970, Next Dividend Payable 01/2015								
PARKER HANNIFIN CORP (PH)	11/30/12	1 649 000	82.708	136,385.49	212,638.55	76,253.06 LT		
	6/4/13	263.000	98.770	25,976 40	33,913.85	7,937 45 LT		
	9/27/13	275.000	109 249	30,043.56	35,461 25	5,417 69 LT		
	2/3/14	475 000	109.817	52,163.22	61,251 25	9,088.03 ST		
	8/6/14	200 000	108 910	21,782.00	25,790 00	4,008.00 ST		
	Total	2,862 000		266,350.67	**369,054 90**	89,608 20 LT 13,096.03 ST	7,212 00	1 95
Share Price· $128.950; Next Dividend Payable 03/2015								
QUALCOMM INC (QCOM)	11/30/12	1,578 000	63.447	100,119.37	117,292 74	17,173 37 LT		
	12/10/12	390.000	63 935	24,934.77	28,988 70	4,053 93 LT		
	1/3/13	449 000	64.768	29.080.83	33,374.17	4,293 34 LT		
	2/14/13	929.000	65.470	60,821 91	69,052 57	8,230.66 LT		
	3/18/13	107.000	64.585	6,910 60	7,953.31	1,042.71 LT		
	6/4/13	610.000	63.375	38,658.81	45,341.30	6,682 49 LT		
	7/24/14	350 000	76 423	26,748.12	26,015.50	(732 62) ST		
	Total	4,413 000		287,274.41	**328,018.29**	41,476.50 LT (732.62) ST	7,414.00	2 26
Share Price $74 330, Next Dividend Payable 03/2015								
ROYAL DUTCH SHELL PLC (RDS'A)	11/30/12	47.000	67 316	3,163.85	3,146.65	(17.20) LT		
	2/14/13	999 000	66.288	66,222.01	66 883.05	661 04 LT		
	6/4/13	489.000	66.506	32,521 63	32,738 55	216.92 LT		

Security Mark
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Account Detail

Fiduciary Services Active Assets Account
694-019271-722

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
Nickname: STONE/CORNERSTONE LCC
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/26/13	464.000	63.323	29,382.06	31,064.80	1,682.74 LT		
	11/18/14	675.000	69.885	47,172.44	45,191.25	(1,981.19) ST		
	Total	2,674.000		178,461.99	**179,024.30**	2,543.50 LT (1,981.19) ST	8,546 00	4.77
Share Price: $66 950; Next Dividend Payable 03/2015								
TRW AUTOMOTIVE HOLDING CORP (TRW)	5/30/14	1,625.000	84.988	138,104.69	**167,131.25**	29,026.56 ST	—	—
Share Price. $102.850								
UNUMPROVIDENT CORP (UNM)	3/15/13	4,409.000	27.608	121,723.23	153,785.92	32,062.69 LT		
	6/4/13	754.000	28 473	21,468 42	26,299.52	4,831.10 LT		
	8/21/13	975.000	29.588	28,848.30	34,008 00	5,159.70 LT		
	12/5/13	725.000	33.845	24,537.41	25,288 00	750 59 LT		
	2/13/14	750.000	33.264	24,948.15	26,160.00	1,211.85 ST		
	11/11/14	675 000	34.151	23,052.13	23,544.00	491.87 ST		
	Total	8,288.000		244,577.64	**289,085.44**	42,804.08 LT 1,703.72 ST	5,470.00	1.89
Share Price: $34.880; Next Dividend Payable 02/2015								
W W GRAINGER INC (GWW)	2/26/14	625.000	250 310	156,443.81	159,306.25	2,862.44 ST		
	7/21/14	128.000	240.650	30,803.14	32,625.92	1,822.78 ST		
	9/25/14	162.000	251.443	40,733.75	41,292.18	558.43 ST		
	Total	915.000		227,980.70	**233,224.35**	5,243.65 ST	3,953.00	1.69
Share Price: $254.890, Next Dividend Payable 03/2015								
WAL MART STORES INC (WMT)	11/30/12	2,583.000	71.738	185,299.25	221,828.04	36,528.79 LT		
	1/29/13	518.000	69.693	36,101 13	44,485 84	8,384.71 LT		
	6/4/13	559.000	75 969	42,466 78	48,006.92	5,540.14 LT		
	Total	3,660.000		263,867.16	**314,320.80**	50,453.64 LT	7,027.00	2 23
Share Price: $85.880; Next Dividend Payable 01/05/15								
WESTERN DIGITAL CORPORATION (WDC)	11/30/12	2,213 000	34.102	75,468.39	244,979 10	169,510 71 LT		
	6/4/13	476.000	64.315	30,613.84	52,693 20	22,079.36 LT		
	Total	2,689 000		106,082.23	**297,672.30**	191,590.07 LT	4,302.00	1.44
Share Price: $110.700, Next Dividend Payable 01/15/15								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**97.7%**	**$6,884,123.05**	**$8,337,496.45**	**$1,417,710.85 LT** **$35,662.54 ST**	**$192,486.00** **$0.00**	**2.31%**

Mattel – 2014 Rtn of Principal ⟨10032.60⟩

6,874,090.45

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
160 CALIFORNIA RES CORP COM	11/17/2014	12/17/2014	954.14	1,210.92			-256.78
12.5 HALYARD HEALTH INC COM	0[illegible]/19/2014	10/16/2014	482.68	460.91			21.77
.005 VERIZON COMMUNICATIONS INC COM	02/24/2014	03/20/2014	0.28	0.29			-0.01
1578 VERIZON COMMUNICATIONS INC COM	02/24/2014	04/23/2014	74,896.69	75,925.51			-1,028.82
Totals SHORT TERM			76,333.79	77,597.63			-1,263.84

JSA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10500 AEROPOSTALE COM	03/25/2013	08/26/2014	39 934 82	201,382 90			-161,448 08
660 ASTRAZENECA PLC SPONSORED ADR	06/26/2007	05/14/2014	51,548 56	34,195 00			17,353 56
720 CALIFORNIA RES CORP COM	12/05/2013	12/17/2014	4,293 62	5,746 47			-1,452 85
5 HALYARD HEALTH INC COM	04/07/2005	11/20/2014	18 59	10 97			7 62
199 5 HALYARD HEALTH INC COM	10/14/2005	12/16/2014	7,703 59	4,289 73			3,413 86
140 INTEL CORP COM	01/18/2013	07/24/2014	48,162 85	29,221 02			18,941 83
500 LEXMARK INTL INC NEW CL A	03/13/2007	02/26/2014	21,162 08	30,971 57			-9,809 49
727 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	08/04/2009	03/1./2014	27 12	36 05			-8 93
8424 PRIME EQUITY PERSONAL TRUST COMMON TRUST FUND	02/03/2011	02/05/2014	180,002 12	167,158.25			12,943 [illegible]
Totals Long Term			352,853 35	473,011 97			-120,158.62

Total ST/LT 423,107.14 550,529.60 <127,422.46>

Raymond James & Associates, Inc.

Account 58032081

Proceeds Not Reported to the IRS

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMER CORPORATION / CUSIP 060505104 / Symbol BAC							
	2 tax lots for 02/12/14						
	20,575 000	*341,055.67*	*07/11/07*	*1,000,533 33*		*-659,477.66*	*Sale*
	10,250 000	*169,906 22*	*06/10/08*	*308,495 18*		*-138,588 96*	*Sale*
02/12/14	30,825 000	510,961 89	VARIOUS	1,309,028.51		-798,066 62	Total of 2 lots
CITIGROUP INCORPORATED COM NEW / CUSIP 172967424 / Symbol C							
02/12/14	1,600 000	79,404 01	11/20/07	499,684 00		-420,279 99	Sale
	Totals:	**590,365.90**		**1,808,712.51**	...	**-1,218,346.61**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
& JAMES R CHATTERTON
130 S. MAIN STREET
FOND DU LAC WI 54935-4210

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7843
Account Number. 694 019271 722

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAXTER INTL INC		**CUSIP**: 071813109	**Symbol**: BAX					
	550.000	10/18/13	03/28/14	$40,275 49	$36,626 98	$0.00	$3,648 51	$0.00
EXXON MOBIL CORP		**CUSIP**· 30231G102	**Symbol**: XOM					
	300.000	09/12/13	04/09/14	$29,142.94	$26,400 81	$0.00	$2,742 13	$0.00
	675 000	09/12/13	06/19/14	$68,699 10	$59,401.82	$0.00	$9,297 28	$0.00
	425.000	03/10/14	11/18/14	$40,222 22	$40,415 42	$0.00	($193 20)	$0 00
Security Subtotal	**1,400.000**			**$138,064.26**	**$126,218.05**	**$0.00**	**$11,846.21**	**$0.00**
GENL DYNAMICS CORP		**CUSIP**: 369550108	**Symbol**: GD					
	275.000	06/04/13	02/26/14	$29,610.99	$21,197 50	$0 00	$8,413.49	$0 00
GOOGLE INC-CL A		**CUSIP**: 38259P508	**Symbol**: GOOGL					
	43 000	06/04/13	05/08/14	$22,516 23	$18,656.33	$0.00	$3,859 90	$0 00
HASBRO INC		**CUSIP**: 418056107	**Symbol**: HAS					
	675 000	02/05/14	06/25/14	$35,887.74	$33,058 06	$0 00	$2,829.68	$0 00
INTL BUSINESS MACHINES CORP		**CUSIP**: 459200101	**Symbol**: IBM					
	122 000	06/04/13	05/30/14	$22,282.94	$25,305 24	$0.00	($3,022.30)	$0.00
	61.000	12/24/13	05/30/14	$11,141.47	$11,154 83	$0.00	($13.36)	$0 00
Security Subtotal	**183.000**			**$33,424.41**	**$36,460.07**	**$0.00**	**($3,035.66)**	**$0.00**
TRW AUTOMOTIVE HOLDING CORP		**CUSIP**: 87264S106	**Symbol**: TRW					
	300.000	05/30/14	10/30/14	$30,396.07	$25,496 25	$0 00	$4,899 82	$0 00
Total Short Term Covered Securities				**$330,175.19**	**$297,713.24**	**$0.00**	**$32,461.95**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
& JAMES R CHATTERTON
130 S. MAIN STREET
FOND DU LAC WI 54935-4210

Taxpayer ID Number: XX-XXX7843
Account Number: 694 019271 722

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C		CUSIP: 38259P706		Symbol: GOOG				
	43 000	06/04/13	05/08/14	$22,117.79	$18,596 72	$0 00	$3,521 07	$0 00
Total Short Term Noncovered Securities				**$22,117.79**	**$18,596.72**	**$0.00**	**$3,521.07**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$352,292.98**	**$316,309.96**	**$0.00**	**$35,983.02**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
& JAMES R CHATTERTON
130 S. MAIN STREET
FOND DU LAC WI 54935-4210

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7843
Account Number: 694 019271 722

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC		**CUSIP:** 037833100	**Symbol:** AAPL					
	48 000	11/30/12	01/15/14	$26,858 13	$28,172 11	$0.00	($1,313 98)	$0 00
	99 000	11/30/12	04/23/14	$52,342 77	$58,104 98	$0 00	($5,762 21)	$0.00
	450.000	11/30/12	09/11/14	$44,969 03	$37,730 51	$0 00	$7,238 52	$0.00
	5 000	11/30/12	10/21/14	$510.11	$419.23	$0 00	$90.88	$0.00
	350.000	12/26/12	10/21/14	$35,707 50	$25,883 82	$0 00	$9,823 68	$0 00
	145.000	03/04/13	10/21/14	$14,793.11	$8,782 66	$0.00	$6,010 45	$0.00
Security Subtotal	**1,097.000**			**$175,180.65**	**$159,093.31**	**$0.00**	**$16,087.34**	**$0.00**
BED BATH & BEYOND INC		**CUSIP:** 075896100	**Symbol:** BBBY					
	575 000	05/03/13	12/16/14	$42,141 10	$39,575.53 ← .52	$0 00	$2,565 57	$0 00
EXXON MOBIL CORP		**CUSIP:** 30231G102	**Symbol:** XOM					
	625 000	09/12/13	11/18/14	$59,150 32	$55,001 69	$0.00	$4,148 63	$0.00
	400 000	10/14/13	11/18/14	$37,856 20	$34,702.52	$0 00	$3,153 68	$0 00
	325.000	10/23/13	11/18/14	$30,758 16	$28,342 47	$0 00	$2,415.69	$0.00
Security Subtotal	**1,350.000**			**$127,764.68**	**$118,046.68**	**$0.00**	**$9,718.00**	**$0.00**
GENL DYNAMICS CORP		**CUSIP:** 369550108	**Symbol:** GD					
	1,345 000	11/30/12	02/26/14	$144,824 65	$89,401 48	$0 00	$55,423.17	$0.00
GOOGLE INC-CL A		**CUSIP:** 38259P508	**Symbol:** GOOGL					
	25 000	11/30/12	01/13/14	$27 996.70	$17,256 96	$0 00	$10,739 74	$0.00
	68 000	11/30/12	02/03/14	$77,476 42	$46,938.93	$0.00	$30,537.49	$0.00
	116.000	11/30/12	05/08/14	$60,741 46	$40,100 21	$0 00	$20,641.25	$0.00
Security Subtotal	**209.000**			**$166,214.58**	**$104,296.10**	**$0.00**	**$61,918.48**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
& JAMES R CHATTERTON
130 S. MAIN STREET
FOND DU LAC WI 54935-4210

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7843
Account Number. 694 019271 722

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HASBRO INC	CUSIP: 418056107		Symbol: HAS					
	825 000	11/30/12	02/27/14	$45,358 37	$32,057.27	$0.00	$13,301 10	$0 00
	1,350 000	11/30/12	05/21/14	$71,991.20	$52,457 36 ← .35	$0.00	$19,533 84	$0 00
	1,205 000	11/30/12	06/04/14	$62,360 26	$46,823 05	$0.00	$15,537.21	$0 00
	170 000	01/28/13	06/04/14	$8,797 71	$6,316 35	$0.00	$2,481 36	$0.00
	195.000	01/28/13	06/25/14	$10,367 57	$7,245.23	$0 00	$3,122 34	$0 00
	625.000	06/04/13	06/25/14	$33,229.39	$27,822.94	$0.00	$5,406 45	$0 00
Security Subtotal	**4,370.000**			**$232,104.50**	**$172,722.20**	**$0.00**	**$59,382.30**	**$0.00**
INTEL CORP	CUSIP: 458140100		Symbol: INTC					
	1,225 000	11/30/12	01/14/14	$32,253 80	$24,083.26	$0.00	$8,170 54	$0 00
	1,125 000	11/30/12	08/15/14	$38,128.78	$22,117 28 ← .27	$0 00	$16,011 50	$0 00
Security Subtotal	**2,350.000**			**$70,382.58**	**$46,200.54**	**$0.00**	**$24,182.04**	**$0.00**
INTL BUSINESS MACHINES CORP	CUSIP: 459200101		Symbol: IBM					
	118.000	11/30/12	04/24/14	$22,522.74	$22,600.66	$0 00	($77.92)	$0.00
	529.000	11/30/12	05/30/14	$96,620 29	$101,319.90	$0 00	($4,699 61)	$0.00
	118.000	01/15/13	05/30/14	$21,552.35	$22,615.10	$0.00	($1,062 75)	$0 00
Security Subtotal	**765.000**			**$140,695.38**	**$146,535.66**	**$0.00**	**($5,840.28)**	**$0.00**
MICROSOFT CORP	CUSIP: 594918104		Symbol: MSFT					
	875 000	11/30/12	04/03/14	$35,912 00	$23,441 16	$0 00	$12,470 84	$0 00
NORFOLK SOUTHERN CORP	CUSIP: 655844108		Symbol: NSC					
	450 000	06/11/13	09/16/14	$48,971.92	$34,968.69	$0 00	$14,003.23	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
& JAMES R CHATTERTON
130 S. MAIN STREET
FOND DU LAC WI 54935-4210

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7843
Account Number: 694 019271 722

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL DUTCH SHELL PLC	CUSIP: 780259206	Symbol: RDS'A						
	650 000	11/30/12	03/10/14	$47,499.81	$43,755 34 ← .33	$0 00	$3,744 47	$0 00
	1,050 000	11/30/12	06/23/14	$86,841.80	$70,681 70	$0 00	$16 160 10	$0 00
	525 000	11/30/12	08/04/14	$42,604.90	$35,340 85 ← .84	$0.00	$7,264 05	$0 00
Security Subtotal	**2,225.000**			**$176,946.51**	**$149,777.89**	**$0.00**	**$27,168.62**	**$0.00**
WESTERN DIGITAL CORPORATION	CUSIP: 958102105	Symbol: WDC						
	300.000	11/30/12	01/17/14	$26,591 23	$10,230.69	$0 00	$16,360 54	$0 00
	275 000	11/30/12	04/28/14	$24,094 19	$9,378 13	$0 00	$14,716 06	$0 00
	275.000	11/30/12	12/30/14	$30,800 77	$9,378.13	$0 00	$21,422.64	$0.00
Security Subtotal	**850.000**			**$81,486.19**	**$28,986.95**	**$0.00**	**$52,499.24**	**$0.00**
3M COMPANY	CUSIP: 88579Y101	Symbol: MMM						
	250.000	11/30/12	04/23/14	$34,508 88	$22,727.68	$0 00	$11,781 20	$0 00
	225 000	11/30/12	09/17/14	$32,694 47	$20,454 91 ← .90	$0 00	$12,239.56	$0 00
	375.000	11/30/12	11/28/14	$60,129.21	$34,091.51 ← .52	$0 00	$26,037.70	$0.00
Security Subtotal	**850.000**			**$127,332.56**	**$77,274.10**	**$0.00**	**$50,058.46**	**$0.00**
Total Long Term Covered Securities				**$1,569,957.30**	**$1,190,320.29**	**$0.00**	**$379,637.01**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE STONE FOUNDATION INC
C/O PETER E STONE, BARBARA S STONE
& JAMES R CHATTERTON
130 S MAIN STREET
FOND DU LAC WI 54935-4210

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C	CUSIP: 38259P706		Symbol (Box 1d): GOOG					
	116 000	11/30/12	05/08/14	$59,666 60	$39,972 09	$0.00	$19,694.51	$0 00
Total Long Term Noncovered Securities				**$59,666.60**	**$39,972.09**	**$0.00**	**$19,694.51**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,629,623.90**	**$1,230,292.38**	**$0.00**	**$399,331.52**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,981,916.88**	**$1,546,602.34**	**$0.00**	**$435,314.54**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$1,981,916.88**	< .35 >	Rounding Errors		
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$1,488,033.53**			
Total IRS Reportable Adjustments (Box 1g)	Non Covered	58,568 81	**$0.00**		
Total Fed Tax Withheld (Box 4)		1,546,602 29			**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS