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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ROGER AND SUSAN STONE FAMILY FOUNDATION C/O ROGER STONE		A Employer identification number 23-7026711
Number and street (or P.O. box number if mail is not delivered to street address) 1101 SKOKIE BLVD STE 300	Room/suite	B Telephone number 847-239-8831
City or town, state or province, country, and ZIP or foreign postal code NORTHBROOK, IL 60062		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 62,625,256. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	117.	117.		STATEMENT 1
	4 Dividends and interest from securities	1,150,312.	1,150,312.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,282,793.			
	b Gross sales price for all assets on line 6a	2,645,293.			
	7 Capital gain net income (from Part IV, line 2)		2,395,293.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,000.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	3,438,222.	3,545,722.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits				
	16a Legal fees	278.	28.		250.
Operating and Administrative Expenses	b Accounting fees	12,800.	6,400.		6,400.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	48.	0.		48.
	24 Total operating and administrative expenses. Add lines 13 through 23	13,126.	6,428.		6,698.
25 Contributions, gifts, grants paid	7,512,228.			7,512,228.	
26 Total expenses and disbursements. Add lines 24 and 25	7,525,354.	6,428.		7,518,926.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,087,132.				
b Net investment income (if negative, enter -0-)		3,539,294.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end of year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46,104.	256,993.	256,993.
	2 Savings and temporary cash investments	526,075.	576,429.	576,429.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	8,662,379.	8,074,879.	61,791,834.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment, basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,234,558.	8,908,301.	62,625,256.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,234,558.	8,908,301.	
30 Total net assets or fund balances	9,234,558.	8,908,301.		
31 Total liabilities and net assets/fund balances	9,234,558.	8,908,301.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,234,558.
2 Enter amount from Part I, line 27a	2	-4,087,132.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,760,875.
4 Add lines 1, 2, and 3	4	8,908,301.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,908,301.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,645,293.		250,000.	2,395,293.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F M V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			2,395,293.

2 Capital gain net income or (net capital loss) <div style="float:right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	2,395,293.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,729,614.	89,001,034.	.064377
2013	4,966,603.	61,427,428.	.080853
2012	1,234,683.	32,730,368.	.037723
2011	1,030,207.	28,885,579.	.035665
2010	842,110.	22,307,083.	.037751

2 Total of line 1, column (d)	2	.256369
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	.051274
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	72,780,126.
5 Multiply line 4 by line 3	5	3,731,728.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,393.
7 Add lines 5 and 6	7	3,767,121.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	7,518,926.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	35,393.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	35,393.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	35,393.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 71,447.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	121,447.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	86,054.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	86,054. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address N/A		
14 The books are in care of ROGER STONE Telephone no 847-239-8831		
Located at 1101 SKOKIE BLVD STE 300, NORTHBROOK, IL ZIP+4 60062		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

☒

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

7b

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

N/A

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	72,816,932.
b	Average of monthly cash balances	1b	1,071,521.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	73,888,453.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	73,888,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,108,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,780,126.
6	Minimum investment return. Enter 5% of line 5	6	3,639,006.

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	3,639,006.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	35,393.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,603,613.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	3,608,613.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,608,613.

Part XIII

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	7,518,926.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,518,926.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	35,393.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,483,533.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,608,613.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	548,195.			
b From 2011				
c From 2012				
d From 2013	1,928,522.			
e From 2014	1,387,852.			
f Total of lines 3a through e	3,864,569.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	7,518,926.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,608,613.
e Remaining amount distributed out of corpus	3,910,313.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	7,774,882.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	548,195.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,226,687.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	1,928,522.			
d Excess from 2014	1,387,852.			
e Excess from 2015	3,910,313.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (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

[illegible]

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

- 1 Information Regarding Foundation Managers:**

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

ROGER STONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines

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

ROGER AND SUSAN STONE FAMILY FOUNDATION

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C/O ROGER STONE

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				7,512,228.
Total			▶ 3a	7,512,228.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	117.		
4 Dividends and interest from securities			14	1,150,312.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,282,793.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a RECOVERIES OF AMOUNTS						
b TREATED AS QUALIFYING						
c DISTRIBUTIONS			01	5,000.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		3,438,222.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	3,438,222.

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

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

[illegible]

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 described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

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

AUDREY R. PFEIFFER

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

Firm's name ► RSM US LLP

Firm's address ► 1 S. WACKER DRIVE, STE 800
CHICAGO, IL 60606

Firm's EIN ▶ 42-0714325

Phone no 312-634-3400

Roger and Susan Stone Family Foundation
 Year End December 31, 2015
 Form 990-PF, Part XV 3

2015
Amount

Address Relationship Status Purpose

All recipients are public charities as described in section 509(a)(1)(2), or (3)

All of the above contributions are for the general charitable, religious, scientific, literary or educational activities of each donee

Academy on Capitalism and Limited Government	Champaign, IL	None	Public	Charitable	5,000
Accion International	Boston, MA	None	Public	Charitable	25,000
Alzheimer's Association	Chicago, IL	None	Public	Charitable	500
American Cancer Society	Atlanta, GA	None	Public	Charitable	2,620
American Council on Science and Health	New York, NY	None	Public	Charitable	2,000
American Veterinary Medical Foundation	Schaumburg, IL	None	Public	Charitable	5,000
Animal Rescue Fund of the Hamptons	Wainscott, NY	None	Public	Charitable	5,000
Army Emergency Relief	Alexandria, VA	None	Public	Charitable	15,000
The Art Institute of Chicago	Chicago, IL	None	Public	Charitable	5,000
The School of the Art Institute of Chicago	Chicago, IL	None	Public	Charitable	5,000
Bernie's Book Bank	Lake Forest, IL	None	Public	Charitable	25,000
Big Shoulders Fund	Chicago, IL	None	Public	Charitable	15,000
Bowdoin College	Brunswick, ME	None	Public	Charitable	500
Bowdoin College, Robert N. Thurston Memorial Scholarship Fund	Brunswick, ME	None	Public	Charitable	1,000
Boys & Girls Clubs of America	Atlanta, GA	None	Public	Charitable	10,000
Boundless Readers	Chicago, IL	None	Public	Charitable	1,000
Boys Scouts of America	St Charles, IL	None	Public	Charitable	500
Build	Lumberton, NC	None	Public	Charitable	10,000
Capital Research Center	Washington, D C	None	Public	Charitable	3,000
Center for Neighborhood Enterprise	Washington, DC	None	Public	Charitable	50,000
The Cara Program	Chicago, IL	None	Public	Charitable	75,000
Career Resource Center	Lake Forest, IL	None	Public	Charitable	500
CATO Institute	Washington, D C	None	Public	Charitable	7,000
Charly Navigator	Glen Rock, NJ	None	Public	Charitable	1,000
Chicago Arts Partnerships in Education	Chicago, IL	None	Public	Charitable	5,000
Chicago Botanic Garden	Chicago, IL	None	Public	Charitable	112,900
Chicago Children's Advocacy Center	Chicago, IL	None	Public	Charitable	5,000
Chicago Children's Museum	Chicago, IL	None	Public	Charitable	1,000
The Chicago Council on Global Affairs	Chicago, IL	None	Public	Charitable	10,000
Chicago Foundation For Women	Chicago, IL	None	Public	Charitable	5,000
The Chicago Lighthouse for People who are Blind or Visually Impaired	Chicago, IL	None	Public	Charitable	12,000
Chicago Orchestra Association	Chicago, IL	None	Public	Charitable	20,100
The Chicago Scholars Foundation	Chicago, IL	None	Public	Charitable	2,000
Chicago Shakespeare Theatre	Chicago, IL	None	Public	Charitable	600
Children's Hospital Boston	Boston, MA	None	Public	Charitable	20,000
Children's Museum of the East End	Bridgehampton, NY	None	Public	Charitable	5,000
Coalition on Temporary Shelter	Detroit, MI	None	Public	Charitable	25,000
Committee for a Constructive Tomorrow (CFACT)	Washington, D C	None	Public	Charitable	20,000
Committee for Economic Development	Washington, D C	None	Public	Charitable	5,000
Cristo Rey Network	Chicago, IL	None	Public	Charitable	400,000
Crohn's & Colitis Foundation of America	New York, NY	None	Public	Charitable	5,000
Classroom, Inc	New York, NY	None	Public	Charitable	15,000
Cure Violence	Chicago, IL	None	Public	Charitable	2,000

Direct Relief	Santa Barbara, CA	None	Public	Charitable	7,500
The Doe Fund, Inc	New York, NY	None	Public	Charitable	40,000
Donors Trust (135,000 shares of Kapslone Paper and Packaging Corporation)	Alexandria, VA	None	Public	Charitable	3,985,875
Book value of stock (cost basis of stock) contributed = \$337,500 FMV was determined by stock quotes Date of gift was 4/20/15					
Donors Trust (Cash)	Alexandria, VA	None	Public	Charitable	200,000
Drayton Hall	Charleston, SC	None	Public	Charitable	2,500
Emergency Fund	Chicago, IL	None	Public	Charitable	1,000
Evans Scholars Foundation	Golf, IL	None	Public	Charitable	500
Family Service of Glencoe	Glencoe, IL	None	Public	Charitable	25,000
Feeding America	Chicago, IL	None	Public	Charitable	5,000
First Book	Washington, D C	None	Public	Charitable	5,000
Fonkoze USA	Washington, D C	None	Public	Charitable	15,000
Freedom From Hunger	Davis, CA	None	Public	Charitable	15,000
Foundation For Economic Education	Atlanta, GA	None	Public	Charitable	5,000
Foundation For Individual Rights in Education	Philadelphia, PA	None	Public	Charitable	5,000
Foundation For Retinal Research	Boca Raton, FL	None	Public	Charitable	100
Foundation For Teaching Economics	Davis, CA	None	Public	Charitable	3,000
Freedomworks Foundation	Washington, DC	None	Public	Charitable	10,000
The Garden Conservancy	Cold Spring, NY	None	Public	Charitable	35,000
George W Bush Presidential Center	Dallas, TX	None	Public	Charitable	5,000
Gift of Adoption	Techny, IL	None	Public	Charitable	2,500
Girl Scouts of Greater Chicago and Northwest Indiana	Chicago, IL	None	Public	Charitable	10,000
Glenwood Academy	Glenwood, IL	None	Public	Charitable	15,000
The Global Fund for Children	Washington, D C	None	Public	Charitable	5,000
Grameen Foundation	Washington, D C	None	Public	Charitable	20,000
Greater Chicago Food Depository	Chicago, IL	None	Public	Charitable	10,500
The Group for the East End	Bridgeton, NY	None	Public	Charitable	5,000
Habitat for Humanity of Collier County, Inc	Naples, FL	None	Public	Charitable	1,000
Harlem Children's Zone	New York, NY	None	Public	Charitable	50,000
Harvard Graduate School of Education	Cambridge, MA	None	Public	Charitable	5,000
The Heartland Institute	Chicago, IL	None	Public	Charitable	35,000
Heifer International Foundation	Little Rock, AR	None	Public	Charitable	100,000
The Heritage Foundation	Washington, D C	None	Public	Charitable	15,000
Historic Charleston Foundation	Charleston, SC	None	Public	Charitable	1,000
Horizon Hospice and Palliative Care	Chicago, IL	None	Public	Charitable	1,000
100 Club of Chicago	Chicago, IL	None	Public	Charitable	500
The Hunger Project	New York, NY	None	Public	Charitable	30,000
Illinois Holocaust Museum & Education Center	Skokie, IL	None	Public	Charitable	50,000
The Independent Institute	Washington, D C	None	Public	Charitable	2,500
Inspiration Corporation	Chicago, IL	None	Public	Charitable	15,000
Institute for Justice	Arlington, VA	None	Public	Charitable	5,000
Institute for Humane Studies	Arlington, VA	None	Public	Charitable	10,000
Intercollegiate Studies Institute, Inc	Wilmington, DE	None	Public	Charitable	2,000
International Development Enterprises	Lakewood, CO	None	Public	Charitable	5,000
Jewish Community Center	Chicago, IL	None	Public	Charitable	10,000
Jewish United Fund	Chicago, IL	None	Public	Charitable	100,000
Judicial Watch	Washington, D C	None	Public	Charitable	25,000
Junior Achievement of Chicago	Chicago, IL	None	Public	Charitable	5,000
Kosciusko Foundation For Excellence in Education	New York, NY	None	Public	Charitable	500
Lake Forest Academy	Lake Forest, IL	None	Public	Charitable	21,000
Lake Forest Country Day School	Lake Forest, IL	None	Public	Charitable	36,000
Lawrence Hall Youth Services	Chicago, IL	None	Public	Charitable	5,000
L'Chaim Center	Deerfield, IL	None	Public	Charitable	5,000

Leadership Greater Chicago	Chicago, IL	None	Public	Charitable	5,000
Legacy Charter School	Chicago, IL	None	Public	Charitable	333,333
Leo Catholic High School	Chicago, IL	None	Public	Charitable	10,000
Lincoln Park Zoo	Chicago, IL	None	Public	Charitable	20,000
Little Kids Rock	Verona, NJ	None	Public	Charitable	5,000
The Lost Tree Charitable Foundation	North Palm Beach, FL	None	Public	Charitable	100
Lungevity Foundation	Chicago, IL	None	Public	Charitable	500
Lyrice Opera of Chicago	Chicago, IL	None	Public	Charitable	22,500
Lurie Children's Hospital of Chicago	Chicago, IL	None	Public	Charitable	11,000
Malana No More	Chicago, IL	None	Public	Charitable	1,000
Manhattan Institute Adam Smith Society	New York, NY	None	Public	Charitable	5,000
Manhattan Institute for Policy Research	New York, NY	None	Public	Charitable	10,000
Marine Corps - Law Enforcement Foundation	New York, NY	None	Public	Charitable	5,000
Ronald McDonald House Charities	New York, NY	None	Public	Charitable	50,000
Ronald McDonald House Charities of Hawaii	Oak Brook, IL	None	Public	Charitable	500
Meals on Wheels Foundation of Northern Illinois	Oak Brook, IL	None	Public	Charitable	1,000
Media Research Center	Chicago, IL	None	Public	Charitable	20,000
Metropolitan Family Services	Alexandria, VA	None	Public	Charitable	2,500
Metropolitan Planning Council	Chicago, IL	None	Public	Charitable	10,000
Middleton Place Foundation	Chicago, IL	None	Public	Charitable	2,500
Milken Institute	Charleston, SC	None	Public	Charitable	50,000
Millennium Park Foundation	Santa Monica, CA	None	Public	Charitable	10,000
The National MS Society	Chicago, IL	None	Public	Charitable	600
The Jack Miller Center	Chicago, IL	None	Public	Charitable	75,000
National Legal and Policy Center	Chicago, IL	None	Public	Charitable	1,000
National Center For Public Policy Research	Bala Cynwyd, PA	None	Public	Charitable	5,000
Navy-Marine Corps Relief Society	Falls Church, VA	None	Public	Charitable	10,000
Network for Teaching Entrepreneurship	Washington, DC	None	Public	Charitable	10,000
North Shore Country Day School	Arlington, VA	None	Public	Charitable	12,500
Northshore University Healthsystem Foundation	New York, NY	None	Public	Charitable	50,000
Northwestern University/Kellogg School	Winnelka, IL	None	Public	Charitable	5,000
Northwestern University/Law School	Evanston, IL	None	Public	Charitable	20,000
Northwestern University/President's Fund	Evanston, IL	None	Public	Charitable	1,000
One Acre Fund	Evanston, IL	None	Public	Charitable	5,000
Opportunity International	Highland Park, IL	None	Public	Charitable	60,000
The Ounce of Prevention	Oak Brook, IL	None	Public	Charitable	1,000
Ovarian Cancer Research Fund	Chicago, IL	None	Public	Charitable	5,000
Paper Industry International Hall of Fame	New York, NY	None	Public	Charitable	5,000
Pathways org	Appleton, WI	None	Public	Charitable	2,000
PAWS Chicago	Chicago, IL	None	Public	Charitable	5,000
PeaceHealth St John Medical Center Foundation	Chicago, IL	None	Public	Charitable	100,000
Pedemic Land Trust	Longview, WA	None	Public	Charitable	5,000
Pediatric Cancer Foundation	Southampton, NY	None	Public	Charitable	5,000
The Philanthropy Roundtable	Mamaroneck, NY	None	Public	Charitable	2,000
Prison Entrepreneurship Program	Washington, D C	None	Public	Charitable	50,000
Providence St Mel School	Houston, TX	None	Public	Charitable	5,000
Prostate Cancer Foundation	Chicago, IL	None	Public	Charitable	25,000
Rehabilitation Institute of Chicago	Santa Monica, CA	None	Public	Charitable	30,000
The Resource Foundation	Chicago, IL	None	Public	Charitable	25,000
Revive Center For Housing and Healing	New York, NY	None	Public	Charitable	5,000
Rising Tide Capital	Chicago, IL	None	Public	Charitable	15,000
Rock Valley Community Programs, Inc	Jersey City, NJ	None	Public	Charitable	25,000
Ross School	Janesville, WI	None	Public	Charitable	5,000
	Hampton, NY	None	Public	Charitable	5,000

SGA Youth & Family Services	Chicago, IL	None	Public	Charitable	95,000
St Jude Children's Research Hospital	Memphis, TN	None	Public	Charitable	15,200
The Sing Me a Story Foundation	Houston, TX	None	Public	Charitable	5,000
Smile Train	New York, NY	None	Public	Charitable	2,000
South Carolina Aquarium	Charleston, SC	None	Public	Charitable	10,000
Southampton Hospital Foundation	Southampton, NY	None	Public	Charitable	5,000
Think Freely Media	Chicago, IL	None	Public	Charitable	2,500
Edward Toughy Guardian Angel Foundation	Chicago, IL	None	Public	Charitable	1,000
Turning Point USA	Lemont, IL	None	Public	Charitable	30,000
Tuskegee Armen, Inc	Tuskegee, AL	None	Public	Charitable	1,000
Technoserve	Washington, D C	None	Public	Charitable	100,000
UCAN	Cleveland, OH	None	Public	Charitable	10,000
The U S Fund for UNICEF	New York, NY	None	Public	Charitable	5,000
United Way of Metropolitan Chicago	Chicago, IL	None	Public	Charitable	100,000
United Way, Trident	Chicago, IL	None	Public	Charitable	15,000
University of Chicago/Women's Board	North Charleston, SC	None	Public	Charitable	1,000
University of North Carolina at Chapel Hill	Chapel Hill, NC	None	Public	Charitable	300
University of Pennsylvania - Annenberg School Annual Fund	Philadelphia, PA	None	Public	Charitable	5,000
WITS (Working in the Schools)	Chicago, IL	None	Public	Charitable	2,000
Washington Legal Foundation	Washington, D C	None	Public	Charitable	2,000
Water.org	Kansas City, MO	None	Public	Charitable	5,000
Westhampton Beach Performing Arts Center	Westhampton Beach, N	None	Public	Charitable	5,000
Worldwide Orphans Foundation	Maplewood, NJ	None	Public	Charitable	5,000
Wounded Warrior Project	Jacksonville, FL	None	Public	Charitable	30,000
Writers' Theatre	Glencoe, IL	None	Public	Charitable	1,000
Young Women's Leadership Network	New York, NY	None	Public	Charitable	5,000
Total Charitable Contributions					7,512,228.33

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	42.	42.	
JP MORGAN	1.	1.	
JP MORGAN	74.	74.	
TOTAL TO PART I, LINE 3	117.	117.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	1,150,312.	0.	1,150,312.	1,150,312.	
TO PART I, LINE 4	1,150,312.	0.	1,150,312.	1,150,312.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	5,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,000.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	278.	28.		250.
TO FM 990-PF, PG 1, LN 16A	278.	28.		250.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,800.	6,400.		6,400.
TO FORM 990-PF, PG 1, LN 16B	12,800.	6,400.		6,400.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORT FEE	10.	0.		10.
FILING FEE	38.	0.		38.
TO FORM 990-PF, PG 1, LN 23	48.	0.		48.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK/TAX GAIN/CONTRIBUTION ADJUSTMENT	3,760,875.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,760,875.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MCDONALDS CORP	129,407.	803,352.
KAPSTONE PAPER AND PACKAGING CORP	7,945,472.	60,988,482.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,074,879.	61,791,834.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	9
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EXPLANATION

A STOCK DONATION OF \$3,985,875 AND A CASH DONATION OF \$200,000 WERE MADE IN 2015 TO DONORS TRUST, A DONOR ADVISED FUND, AND IS BEING TREATED AS A QUALIFYING DISTRIBUTION. DONORS TRUST IS A 501(C)(3) PUBLIC CHARITY. THE DONATION IS BEING USED BY THE FUND TO SUPPORT EDUCATIONAL PURPOSES AT AN ARRAY OF 501(C)(3) ORGANIZATIONS.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROGER STONE 1101 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062	PRESIDENT/TREASURER/DIRECT 3.00	0.	0.	0.
SUSAN STONE 1101 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062	SECRETARY/DIRECTOR 2.00	0.	0.	0.
KAREN STONE KAPLAN 1101 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062	DIRECTOR 2.00	0.	0.	0.
LAUREN GAIL STONE 1101 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062	DIRECTOR 2.00	0.	0.	0.
JENNIFER LYNN STONE 1101 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.