



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 STREET		B Telephone number (see instructions) (920) 921-7700	
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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,482,822		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,571,653		
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	14,258	14,258	
	4	Dividends and interest from securities	1,007,252	1,007,252	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	7,453,217		
	b	Gross sales price for all assets on line 6a 15,854,594			
	7	Capital gain net income (from Part IV, line 2) . . .		7,453,217	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	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	10,046,380	8,474,727	
	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).	5,000		5,000
	c	Other professional fees (attach schedule)	130,445	130,445	
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	25,319	2,281	
	19	Depreciation (attach schedule) and depletion . .			
	20	Occupancy			
	21	Travel, conferences, and meetings.			
	22	Printing and publications	349		349
	23	Other expenses (attach schedule).	283	283	
	24	Total operating and administrative expenses. Add lines 13 through 23	161,396	133,009	5,349
	25	Contributions, gifts, grants paid	2,274,000		2,274,000
	26	Total expenses and disbursements.Add lines 24 and 25	2,435,396	133,009	2,279,349
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	7,610,984		
	b	Net investment income (if negative, enter -0-)		8,341,718	
	c	Adjusted net income(if negative, enter -0-) . . .			

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		722,467	4,344,843	4,344,843
	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)	17,697,130	21,462,253	41,145,396	
	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)	1,671,151	1,894,636	1,942,583	
	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)	20,140,748	27,751,732	47,482,822		
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	20,140,748	27,751,732		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	20,140,748	27,751,732		
	31	Total liabilities and net assets/fund balances(see instructions)	20,140,748	27,751,732		

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		20,140,748	
2	Enter amount from Part I, line 27a	2		7,610,984	
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4		27,751,732	
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6		27,751,732	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	7,453,217
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	39,924

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))
2014	1,742,236	44,898,530	0 038804
2013	1,850,296	36,985,053	0 050028
2012	1,559,333	36,075,700	0 043224
2011	1,327,380	31,188,790	0 042560
2010	1,147,455	28,505,352	0 040254

2	Total of line 1, column (d).	2	0 214870
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 042974
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	50,177,985
5	Multiply line 4 by line 3.	5	2,156,349
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	83,417
7	Add lines 5 and 6.	7	2,239,766
8	Enter qualifying distributions from Part XII, line 4.	8	2,279,349

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,000

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	83,417
2	
3	83,417
4	
5	83,417
6a	20,000
6b	
6c	
6d	
7	20,000
8	1,466
9	64,883
10	
11	

Part VII-A

Statements Regarding Activities

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

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address N/A	13	Yes	
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		
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? 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?	1c		
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? 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		
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 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).	3b		
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 2015?	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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 N/A	
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	46,927,784
b	Average of monthly cash balances.	1b	4,014,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,942,117
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	50,942,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	764,132
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,177,985
6	Minimum investment return.Enter 5% of line 5.	6	2,508,899

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	2,508,899
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	83,417
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	83,417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,425,482
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,425,482
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,425,482

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	2,279,349
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	2,279,349
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	83,417
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	2,195,932

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,425,482
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,215,699	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,279,349				
a Applied to 2014, but not more than line 2a			2,215,699	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				63,650
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				2,361,832
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a 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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 DONATION 501(C)(3) STATUS, EIN NUMBER ADDRESS PHONE, EMAIL SOLICITOR'S NAME
PHONE, EMAIL DATE BY WHICH CONTRIBUTION IS NEEDED NATURE OF ORGANIZATION PURPOSE FOR CONTRIBUTION
AMOUNT REQUESTED SIGNATURE, 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	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 See Additional Data Table				
Total			3a	2,274,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCH-NATL EXCHANGE BANK & TRUST - LT	P		
SCH-NEBT-PRIME EQ COM TR FD - ST	P		
SCH-NEBT-PRIME EQ COM TR FD - LT	P		
SCH-RAYMOND JAMES-GEN - LT	P		
SCH-RAYMOND JAMES-MF - ST	P		
SCH-MORGAN STANLEY-CS - ST	P		
SCH-MORGAN STANLEY-CS - LT	P		
SCH-MORGAN STANLEY-APEX - ST	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
823,264		497,613	325,651
1,002			1,002
222,483			222,483
10,933,714		4,340,527	6,593,187
197,802		190,735	7,067
330,554		315,554	15,000
3,092,060		2,820,088	271,972
253,715		236,860	16,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			325,651
			1,002
			222,483
			6,593,187
			7,067
			15,000
			271,972
			16,855

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	Expense account, (e) other allowances
PETER E STONE	PRES, TREAS, 1 00	0	0	0
W2845 PRESERVE LN EDEN, WI 53019				
BARBARA S STONE	SEC, DIR 1 00	0	0	0
W2845 PRESERVE LN EDEN, WI 53019				
S ADAM STONE	VP, DIR 1 00	0	0	0
N7159 WINNEBAGO DR FOND DU LAC, WI 54935				
ERIC P STONE	VP, DIR 1 00	0	0	0
N7224 WINNEBAGO DR FOND DU LAC, WI 54935				
MICHAEL L BURCH	DIR 1 00	0	0	0
W4821 MEIKLEJOHN DR FOND DU LAC, WI 54935				
JAMES R CHATTERTON	VP, DIR 1 00	0	0	0
W7153 ROGERSVILLE RD FOND DU LAC, WI 54937				

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 <i>Paid during the year</i>				
ADVOCAP INC 19 W FIRST STREET FOND DU LAC, WI 54935	NONE	PC	OPERATIONS-10 BED HOSPICE ADDN	100,000
AGNESIAN HEALTH CARE FOUNDATION INC 430 E DIVISION STREET FOND DU LAC, WI 54935	NONE	PC	SUPPORT HOME OF HOPE	150,000
AMERICAN CANCER SOCIETY INC MIDWEST DIVISION N19W24350 RIVERWOOD DRIVE WAUKESHA, WI 53188	NONE	PC	FBO RELAY FOR LIFE EVENT	2,500
AMERICAN CANCER SOCIETY INC MIDWEST DIVISION N19W24350 RIVERWOOD DRIVE WAUKESHA, WI 53188	NONE	PC	FBO RELAY FOR LIFE EVENT	2,500
ARC DISABILITY ASSOCIATION INC 500 N PARK AVENUE FOND DU LAC, WI 54935	NONE	PC	INTELLECTUALDISABILITIES- LANDSCAPING	15,500
ASTOP INC 430 E DIVISION STREET FOND DU LAC, WI 54935	NONE	PC	SEXUAL ABUSE CENTER OPERATIONS	2,500
BEACON HOUSE 166 S PARK AVEPOBOX 1524 FOND DU LAC, WI 54936	NONE	PC	ANNUAL AUCTION-WOMEN IN RECOVERY	5,000
BENEVOLENT CORP CEDAR COMMUNITY 113 CEDAR RIDGE DRIVE WEST BEND, WI 53095	NONE	PC	AZHEIMER'S & DIMENTIA CARE COTTAGES	70,000
BIG BROTHERS-BIG SISTERS OF FDL CTY 448 S MILITARY ROAD FOND DU LAC, WI 54935	NONE	PC	CONTINUING MATCHING OPERATIONS	5,000
BOYS & GIRLS CLUB OF WEST BEND 925 N SILVERBROOK DRIVE WEST BEND, WI 54090	NONE	PC	PROGRAM SUPPORT	2,500
BOYS & GIRLS CLUBS OF SHEBOYGAN CTY 107 CEDAR STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	YOUTH DEVELOPMENT PROGRAMS	2,500
BOYS & GIRLS CLUBS OF THE FOXVALLEY 160 S BADGER AVENUE APPLETON, WI 54914	NONE	PC	BOYS & GIRLS CLUB OF MENASHA SUPPORT	5,000
BOYS & GIRLSCLUB OF FOND DU LAC INC 1590 PRIMROSE LANE FOND DU LAC, WI 54935	NONE	PC	AFTER SCHOOL PROGRAMS FOR YOUTH	12,500
BOYS &GIRLS CLUB WASHINGTON CTY INC 926 N SILVERBROOK DRIVE WEST BEND, WI 53090	NONE	PC	AFTER SCHOOL PROGRAMS FOR YOUTH	5,000
CAMPBELLSPORT SCHOOL DISTRICT 210 N ELIZABETH STREET EDEN, WI 53019	NONE	GOV	EDEN PTO PLAYGROUND PROJECT	10,000
Total			3a	2,274,000

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				
CEDAR GROVE-BELGIUM EDUC FOUNDATION 321 N 2ND STREET CEDAR GROVE, WI 53013	NONE	PC	FITNESS CENTER RENOVATION	15,000
CEDAR GROVE-BELGIUM YOUTH FOOTBALL PO BOX 438 CEDAR GROVE, WI 53013	NONE	PC	NEW HELMETS AND JERSEYS	5,000
CENTRAL WI COMMUNITY ACTION COUNCIL 134 S SPRING STREET BEAVER DAM, WI 53916	NONE	PC	FBO DODGE COUNTY FOOD PANTRY	8,250
CHARITY CLUB INC PO BOX 342 FOND DU LAC, WI 54936	NONE	PC	MILK FOR NEEDY FAMILIES	2,500
CHRISTIAN LIFE FELLOWSHIP ASSEMBLY 113 N CLARK STREET MAYVILLE, WI 53050	NONE	PC	FBO MAYVILLE FOOD PANTRY	8,250
CHURCH HEALTH SERVICES INC 115 N CENTER STREET BEAVER DAM, WI 53916	NONE	PC	HEALTHCARENEEDSMEDICALLY UNDERSERVED	5,000
CLARITY CARE INC 424 WASHINGTON AVENUE OSHKOSH, WI 54901	NONE	PC	HELP AT HOME PROGRAM	5,000
FAMILY PROMISE OF WASHINGTON COUNTY 724 ELM STREET UNIT 102 WEST BEND, WI 53095	NONE	PC	EMERGENCY SHELTER & ASSISTANCE	2,500
FAMILY RESOURCES CENTER OF FDL CTY 104 S MAIN ST SUITE 302 FOND DU LAC, WI 54935	NONE	PC	IMPROVE LIVES OF CHILDREN & FAMILIES	2,500
FELLOWSHIP OPEN INC 411 E WISCONSIN AVE 2040 C/O QUARLES BRADY LLP MILWAUKEE, WI 53202	NONE	PC	FELLOWSHIP OPEN - FOR SCHOLARSHIPS	5,000
FIRST PRESBYTERIAN CHURCH 121 W FLORENCE STREET CAMBRIA, WI 53923	NONE	PC	FBO BREAD BASKET COMMUNITY PANTRY	1,750
FIRST REFORMED CHURCHSHEBOYGANFALLS 529 GIDDINGS AVENUE SHEBOYGAN FALLS, WI 53085	NONE	PC	FBO SHEBOYGAN FALLS FOOD PANTRY	1,750
FOND DU LAC AREAASSN OF COMMERCEFDN 207 N MAIN STREET FOND DU LAC, WI 54935	NONE	PC	PROJECT FORWARD YOUTH DEVELOPMENT	7,500
FOND DU LAC BMX CLUB INC PO BOX 1662 FOND DU LAC, WI 54936	NONE	PC	COMMUNITY BMX TRACK OPERATIONS	1,000
FOND DU LAC CONFLICT RESOLUTIONCTR 160 S MACY STREET FOND DU LAC, WI 54935	NONE	PC	ABUSED & NEGLECTED CHILDREN PROGRAM	5,000
Total				2,274,000

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				
FOND DU LAC HUMANE SOCIETY INC 652 TRIANGLE ROAD FOND DU LAC, WI 54935	NONE	PC	CAPITAL CAMPAIGN	10,000
FOND DU LAC SYMPHONIC BAND LTD PO BOX 1843 FOND DU LAC, WI 54936	NONE	PC	GUEST ARTISTS SUMMER CONCERT SERIES	1,500
FOND DU LAC SYMPHONIC BAND LTD PO BOX 1843 FOND DU LAC, WI 54936	NONE	PC	MUSIC FESTIVALS	1,500
FOND DU LACADULTLITERACYSERVICESINC 32 SHEBOYGAN STREET FOND DU LAC, WI 54935	NONE	PC	LITERACY PROGRAMS	5,000
FREE SPIRIT RIDERS INC PO BOX 1291 FOND DU LAC, WI 54936	NONE	PC	HORSE RIDING PROGRAMS FOR DISABLED	2,500
FRIENDS OF DODGE COUNTY PARKS INC PO BOX 72 JUNEAU, WI 53039	NONE	PC	GOLD STAR MEMORIAL TRAIL	10,000
FULL SHELF FOOD PANTRY INC PO BOX 1157 WEST BEND, WI 53095	NONE	PC	WASHINGTON COUNTY FOOD PANTRIES	8,250
HEARTLOVE PLACE INC 3229 N MARTIN LUTHER KING MILWAUKEE, WI 53212	NONE	PC	HELP CENTRAL CITY FAMILIES WITHNEEDS	5,000
INTL ASSOC OF LIONS CLUBS - EDENWI PO BOX 1 EDEN, WI 53019	NONE	NC	ASSIST LOW TO MOD INCOME INDIVIDUALS	15,000
KETTLE MORaine LUTH HS FEDERATION 3399 DIVISION RD JACKSON, WI 53037	NONE	PC	PERFORMING ARTS CENTER	50,000
MAHALA'S HOPE W3619 MAPLE ROAD EDEN, WI 53019	NONE	PC	HEALING PROGRAM OF RECOVERY	2,500
MARIAN UNIVERSITY INC 45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NONE	PC	DAY OF GIVING - SCHOLARSHIPS	12,500
MARIAN UNIVERSITY INC 45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NONE	PC	STUDENT SCHOLARSHIPS	1,000,000
MARIAN UNIVERSITY INC 45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NONE	PC	WORKING FAMILIES GRANT PROGRAM	1,000
MARQUETTE COUNTY WI N2973 ST HWY 22 POBOX405 MONTElLO, WI 53949	NONE	GOV	FBO CARE & SHARE FOOD BANK	8,250
Total				2,274,000

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				
MORaine PARK FOUNDATION INC 235 N NATIONAL AVEUNE FOND DU LAC, WI 54935	NONE	PC	GENERAL & SCHOLARSHIP FUND	4,500
NEwBEGINNINGSPREGNANCYCARE CTR INC 365 E DIVISION STREET FOND DU LAC, WI 54935	NONE	PC	EDUCATION FUND	2,500
OMRO COMMUNITY FOOD PANTRY 310 N WEBSTER AVENUE OMRO, WI 54963	NONE	PC	OMRO AREA FOOD PANTRY OPERATIONS	4,250
PARDEEVILLE AREA SCHOOL DISTRICT 503 E CHESTNUT STREET PARDEEVILLE, WI 53954	NONE	GOV	COMMUNITY ACCESSIBLE PLAYGROUND	5,000
PLYMOUTH FOOD PANTRY INC 2225 EASTERN AVENUE PLYMOUTH, WI 53073	NONE	PC	PLYMOUTH AREA FOOD PANTRY OPERATIONS	8,250
PRINCETON SCHOOL DISTRICT 604 OLD GREEN LAKE ROAD PRINCETON, WI 54968	NONE	GOV	RENOVATION TRACK FACILITY/SHELTER	3,000
RANDOLPH EVANGELICAL FREE CHURCH 702 N HIGH STREET RANDOLPH, WI 53956	NONE	PC	FBO RANDOLPH AREA FOOD PANTRY	1,750
RANDOLPH SCHOOL DISTRICT 110 MEADOWOOD DRIVE RANDOLPH, WI 53956	NONE	GOV	BASEBALL & SOFTBALL SCOREBOARDS	15,000
RANDOM LAKEAREAINTERFAITHFOODPANTRY 310 CENTER AVEPO BOX 235 ADELL, WI 53001	NONE	PC	RANDOM LAKE AREA FOOD PANTRY	4,250
SAFE HARBOR OF SHEBOYGAN 929 NIAGARA AVENUE SHEBOYGAN, WI 53082	NONE	PC	PREVENTION EDUCATION PROGRAM	2,500
SHARON LYNNE WILSON CTR FOR THE ART 19805 W CAPITOL DRIVE BROOKFIELD, WI 53045	NONE	PC	ARTS EDUCATION PROGRAMS FOR CHILDREN	2,500
SOLUTIONS CTR SHELTER&SUPPORTSRVINC 39 N SOPHIA STREET FOND DU LAC, WI 54935	NONE	PC	DOMESTIC ABUSE & HOMELESSNESS PROGM	5,000
SOUTH SHORE CHORALE INC PO BOX 2252 FOND DU LAC, WI 54936	NONE	PC	MUSIC SUPPORT	1,500
SSCK INC-VILLA LORETTO NURSINGHOME N8114 COUNTY WW MT CALVARY, WI 53057	NONE	PC	VILLA LORETTO GENERAL FUND	1,500
ST DISTONIA INC W253S7465 FORESTVIEW LANE WAUKESHA, WI 53189	NONE	PC	MEDICAL RESEARCH COST SUPPORT	1,500
Total				2,274,000

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 <i>Paid during the year</i>				
ST LAWRENCE SEMINARY 301 CHURCH STREET MOUNT CALVARY, WI 53057	NONE	PC	SEMINARY OPERATIONS SUPPORT	2,500
ST MARY'S SPRINGS ACADEMY 255 COUNTY ROAD K FOND DU LAC, WI 54937	NONE	PC	SECOND CENTURY BUILDING CAMPAIGN	365,000
ST MATTHEWS CONGREGATION 438 SPRING STREET CAMPBELLSPORT, WI 53010	NONE	PC	FBO ADOPT A FAMILY FOOD PANTRY	1,750
ST PAULS CATHEDRAL CHURCH 51 W DIVISION STREET FOND DU LAC, WI 54935	NONE	PC	FBO BROKEN BREAD FOOD PANTRY	41,250
THE BLUE LINE HOCKEY CLUB INC 550 FOND DU LAC AVENUE FOND DU LAC, WI 54935	NONE	PC	FACILITY OPERATIONS	50,000
THE BLUE LINE HOCKEY CLUB INC 550 FOND DU LAC AVENUE FOND DU LAC, WI 54935	NONE	PC	BUILDING FUND	50,000
THE BLUE LINE HOCKEY CLUB INC 550 FOND DU LAC AVENUE FOND DU LAC, WI 54935	NONE	PC	YOUTH HOCKEY PROGRAM SCHOLARSHIPS	2,000
THE SALVATION ARMY 237 N MACY STREET FOND DU LAC, WI 54935	NONE	PC	PROGRAM SUPPORT	5,000
THE SLINGER COMMUNITY FOOD PANTRY PO BOX 513 SLINGER, WI 53086	NONE	PC	FOOD PANTRY OPERATIONS	1,750
THE WOMAN'S CENTER INC 505 NE AVENUE WAUKESHA, WI 53186	NONE	PC	GENERAL OPERATIONS/ENDING VIOLENCE	5,000
THELMA SADOFF CTR FOR THE ARTS INC BUILDING RENOVATIONS 51 SHEBOYGAN STREET FOND DU LAC, WI 54935	NONE	PC	BUILDING RENOVATIONS	42,500
TRINITY UNITED METHODIST CHURCH 300 CHURCH STREET LOMIRA, WI 53048	NONE	PC	FBO LOMIRA AREA FOOD PANTRY	4,250
UNITED PERFORMING ARTS FUND 301 W WISCONSIN AVE 600 MILWAUKEE, WI 53203	NONE	PC	SUPPORT ARTS EDUCATION	2,500
UNITED SINGERS OF FOND DU LAC AREA 444 LEDGEWOOD DRIVE FOND DU LAC, WI 54935	NONE	PC	MUSIC EDUCATION DISABLED ADULTS	1,500
UNIVERSITY OF WISCONSIN FOUNDATION W5922 LOST ARROW ROAD FOND DU LAC, WI 54937	NONE	PC	UW CREATE - ENHANCE INDEPENDENCE	2,500
Total			3a	2,274,000

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 <i>Paid during the year</i>				
UW FOND DU LAC - BOARD OF REGENTS 400 UNIVERSITY DRIVE FOND DU LAC, WI 54935	NONE	GOV	FBO FRIENDS OF FDL CTY 4-H	1,000
UW FOND DU LAC FOUNDATION ALUM ASN 400 UNIVERSITY DRIVE FOND DU LAC, WI 54935	NONE	PC	EDUCATIONAL FINANCIAL ASSISTANCE	2,000
VILLAGE OF PARDEEVILLE 114 LAKE STREET PARDEEVILLE, WI 53954	NONE	GOV	CONCESSION STAND CHANDLER PARK	10,000
WAUSHARA INDUSTRIES INC 210 E CHICAGO RDPOBOX590 WAUTOMA, WI 54982	NONE	PC	FBO WAUSHARA COUNTY FOOD PANTRY	4,250
WEST BEND ALUMNI & SCHOL FDN PO BOX 366 WEST BEND, WI 53095	NONE	PC	SPONSOR 5K RUN - SCHOLARSHIPS	1,000
WI COUNCIL ON ECONOMIC EDUC INC 7635 W BLUEMOUND RD 106 MILWAUKEE, WI 53213	NONE	PC	TEACH FIN LITERACY ECO UNDERSTANDING	1,000
WI DENTAL ASSOCIATION FOUNDATION 6737 W WASHINGTONST2360 WEST ALLIS, WI 53214	NONE	PC	FREE DENTAL HEALTH EVENT - FDL CTY	2,500
WINNEBAGO COUNTY LITERACY COUNCIL 105 WASHINGTON AVENUE OSHKOSH, WI 54901	NONE	PC	ENGLISH AS SECOND LANGUAGE CLASSES	1,000
WYOCENA COM HELPING HANDS PANTRY 165 E DODGE STREET WYOCENA, WI 53969	NONE	PC	WYOCENA COMMUNITY FOOD PANTRY	4,250
YMCA OF DODGE COUNTY 220 CORPORATE DRIVE BEAVER DAM, WI 53916	NONE	PC	CAPITAL DEBT CAMPAIGN	5,000
YOUTH FOR CHRIST USA INC-BADGERLAND 303 E 9TH STREET FOND DU LAC, WI 54935	NONE	PC	YOUTH OUTREACH & MENTORING	2,000
Total			3a	2,274,000

TY 2015 Accounting Fees Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERICKSON & ASSOC SC- 2014 990PF P	1,500			1,500
ERICKSON & ASSOC SC- 2014 AUDIT	3,500			3,500

TY 2015 Investments Corporate Stock Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCH-MORGAN STANLEY-APEX-COMMON STOCK	4,301,877	4,068,462
SCH-MORGAN STANLEY-CS-COMMON STOCKS	7,246,898	7,073,104
SCH-NATIONAL EXCHANGE-COMMON STOCKS	4,344,828	4,987,194
SCH-RAYMOND JAMES-GEN-COMMON STOCKS	2,128,978	21,492,340
SCH-RAYMOND JAMES-MF-COMMON STOCKS	3,439,672	3,524,296

TY 2015 Investments - Other Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCH - NEBT PRIME EQUITY	AT COST	1,894,636	1,942,583

TY 2015 Other Expenses Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FOREIGN CONVERSION FEES	283	283		

TY 2015 Other Professional Fees Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - INVESTMENT FEES	72,827	72,827		
RAYMOND JAMES - INVESTMENT FEES	12,370	12,370		
NATIONAL EXCHANGE BANK - TRUSTEE	45,248	45,248		

TY 2015 Substantial Contributors Schedule

Name: THE STONE FOUNDATION INC

EIN: 39-1597843

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 2015 Taxes Schedule**Name:** THE STONE FOUNDATION INC**EIN:** 39-1597843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF EXCISE TAX PAID-BAL DUE 20	3,038			
990PF EXCISE TAX PAID-2015 ESTIM	20,000			
FOREIGN TAXES PAID	2,281	2,281		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
---	--	---

<div>Name of the organization</div> <div>THE STONE FOUNDATION INC</div>	<div>Employer identification number</div> <div>39-1597843</div>
---	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

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 33¹/₃% 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 THE STONE FOUNDATION INC	Employer identification number 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	AMERICAN BANK	\$ 150,000	Person <input checked="" type="checkbox"/>
	676 W JOHNSON STREET		Payroll <input type="checkbox"/>
	FOND DU LAC, WI 54935		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	NATIONAL EXCHANGE BANK & TRUST	\$ 450,000	Person <input checked="" type="checkbox"/>
	130 S MAIN STREET		Payroll <input type="checkbox"/>
	FOND DU LAC, WI 54935		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	PETER E STONE W2845 PRESERVE LN	\$ 971,653	Person <input type="checkbox"/>
	EDEN, WI 53019		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE STONE FOUNDATION INC	Employer identification number 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
3	36 SH OF NEBT STOCK-BOOK VALUE	\$ 971,653	2015-06-30
(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 THE STONE FOUNDATION INC	Employer identification number 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	
	--		