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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Eleanor P Stuart and Mary C Stuart Family Foundation		A Employer identification number 65-6368083
Number and street (or P O box number if mail is not delivered to street address) c/o John W Meyer, 1207 3rd St South	Room/suite 4	B Telephone number (see instructions) 239-261-9787
City or town, state, and ZIP code Naples, FL 34102		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) \$ 927,518	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.)	
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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4	4		
4	Dividends and interest from securities	22,536	22,536		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	62,415			
b	Gross sales price for all assets on line 6a 418,570				
7	Capital gain net income (from Part IV, line 2)		62,415		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	84,955	84,955		
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)	3,185	3,185		
c	Other professional fees (attach schedule)	13,207	13,207		
17	Interest				
18	Taxes (attach schedule) (see instructions)	6	6		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	23	23		
24	Total operating and administrative expenses. Add lines 13 through 23	16,421	16,421		
25	Contributions, gifts, grants paid	45,000			45,000
26	Total expenses and disbursements. Add lines 24 and 25	61,421	16,421		45,000
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	23,534			
b	Net investment income (if negative, enter -0-)		68,534		
c	Adjusted net income (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	24,749	28,322	28,322
	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)	25,411	25,411	26,439
	b Investments—corporate stock (attach schedule)	548,396	568,353	657,344
	c Investments—corporate bonds (attach schedule)	100,608	100,608	110,947
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	99,823	99,823	104,466
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>income tax overpayment</u>)	164		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	799,151	822,517	927,518
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)			
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 type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	889,117	889,117	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(89,966)	(66,600)	
	30 Total net assets or fund balances (see instructions)	799,151	822,517	
	31 Total liabilities and net assets/fund balances (see instructions)	799,151	822,517	

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	799,151
2 Enter amount from Part I, line 27a	2	23,534
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	822,685
5 Decreases not included in line 2 (itemize) ▶ <u>income tax 164; rounding 4</u>	5	168
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	822,517

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	SEE ATTACHED SCHEDULE - Wells Fargo #7097-1028	P		
b	SEE ATTACHED SCHEDULES - Wells Fargo #7097-1048	P		
c	SEE ATTACHED SCHEDULES - Wells Fargo #7097-1069	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 64,486		48,855	15,630
b 276,121		234,566	41,555
c 77,963		72,733	5,230
d			
e			

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) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,415
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	49,640	895,707	.055420
2009	54,896	806,641	.068055
2008	59,888	998,534	.059976
2007	54,210	1,194,239	.045393
2006	50,875	1,114,519	.045647

2 Total of line 1, column (d)	2	.274491
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	.054898
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	969,070
5 Multiply line 4 by line 3	5	53,200
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	685
7 Add lines 5 and 6	7	53,885
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	45,000

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,371	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	1,371	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,371	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,500	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	10	
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	119	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 119 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>n/a</u> (2) On foundation managers. ▶ \$ <u>n/a</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>n/a</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		n/a
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ n/a				
14	The books are in care of ▶ John W Meyer, CPA Telephone no. ▶ 239-261-9787			
Located at ▶ 1207 3rd St S, Ste 4, Naples, FL ZIP+4 ▶ 34102-7232				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	n/a
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	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. ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	n/a
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** n/aOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles R Gehrke, P.O. Box 3362 Big Bear Lake, CA 92310	Trustee as needed	-0-	-0-	-0-
Robert Legutki, 116 Pebble Beach Blvd, Naples, FL 34113	Trustee as needed	-0-	-0-	-0-
John W Meyer, 1207 3rd St S, Ste 4 Naples, FL 34102	Trustee as needed	3,185	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

NONE

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
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	NONE

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	957,141
b	Average of monthly cash balances	1b	26,686
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	983,827
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	983,827
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,757
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	969,070
6	Minimum investment return. Enter 5% of line 5	6	48,454

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	48,454
2a	Tax on investment income for 2011 from Part VI, line 5	2a	685
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	685
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,769
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,769
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,769

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	45,000
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	45,000
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	685
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,315

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				47,769
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			27,795	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 45,000				
a Applied to 2010, but not more than line 2a			27,795	
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 2011 distributable amount				17,205
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				30,564
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ 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 of the person to whom applications should be addressed:

John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102 239-261-9787

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

No required for for applications other than meeting the requirements of item (d) below.

c Any submission deadlines:

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Foundation restricted to making contributions to charitable organizations that train animals to assist the disabled.

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 Assistance Dog United Campaign 1221 Sebastopal Road Santa Rosa, CA 95407	N/A	Public	The contributions made to all six organizations listed are used to	6,000
b Delta Society, Natl Dog Service Center 580 Naches Ave SW, Ste 101 Renton, VA 98044-2297	N/A	Public	train animals to assist the disabled.	6,000
c Helping Hands 541 Cambridge Boston, MA 02134	N/A	Public	The contribution to the Humane Society of Collier Co is also used for the care of abandoned injured or homeless pets.	6,000
d Pilot Dogs Inc 625 West Town Street Columbus, OH 43124	N/A	Public		6,000
e Canine Companions for Independence P.O. Box 445 Santa Rosa, CA 85402	N/A	Public		6,000
f Humane Society of Collier Co 370 Airport Road South Naples, FL 34104	N/A	Public		15,000
Total			3a	45,000
b Approved for future payment				
Total			3b	NONE

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) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income—					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees


(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

b If "Yes," complete the following schedule.

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	6/26/12 Date	Trustee Title

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

**Paid
Preparer
Use Only**

Print/type preparer's name John W Meyer	Preparer's signature <i>John W Meyer</i>	Date 6/26/12	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01385966
Firm's name ▶ John W Meyer, CPA			Firm's EIN ▶ 59-1948649	
Firm's address ▶ 1207 3rd St S, Ste 4, Naples, FL 34102			Phone no ▶ 239-261-9787	

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor C and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part I - Line 3 - Interest on Savings & Temporary Investments

Wells Fargo Advisors #7097-1007	1
Wells Fargo Advisors #7097-1028	1
Wells Fargo Advisors #7097-1048	1
Wells Fargo Advisors #7097-1069	<u>1</u>
	<u>4</u>
	=====

FORM 990-PF - Part I - Line 4 Dividends and Interest from Securities

Wells Fargo Advisors #7097-1007	11,594
Wells Fargo Advisors #7097-1028	2,635
Wells Fargo Advisors #7097-1048	3,915
Wells Fargo Advisors #7097-1069	<u>4,392</u>
	<u>22,536</u>
	=====

FORM 990-PF - Part I - Line 16c - Other Professional Fees

Investment account managements fees (Wells Fargo)	<u>13,207</u>
	=====

FORM 990-PF- Part I - Line 18 - Taxes

Foreign taxes withheld on dividends	<u>6</u>
	=====

FORM 990-PF - Part I - Line 23 - Other Expenses

Investment account transfer fee	<u>23</u>
	=====

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Part II - Balance Sheet

	<u>Column (a)</u> <u>12/31/10</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/11</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/11</u> <u>Fair Mkt Value</u>
<u>Line 10a - State Government Obligations</u>			
Illinois State, 5.827%, 4/1/21 - 15M	<u>25,411</u>	<u>25,411</u>	<u>26,439</u>
<u>Line 10c - Corporate Bonds</u>			
General Electric Cap, 4.5%, 6/15/16 - 24M	24,000	24,000	25,368
General Electric Cap, 4.4%, 5/15/18 - 29M	29,000	29,000	29,926
Goldman Sachs, 5.625%, 1/15/17 - 23M	20,805	20,805	23,034
Prudential Fincl, 5.4%, 3/15/14 - 5M	5,000	5,000	5,032
Prudential Fincl, 4.75%, 6/13/15 - 26M	<u>21,803</u>	<u>21,803</u>	<u>27,587</u>
	<u>100,608</u>	<u>100,608</u>	<u>110,947</u>
<u>Line 13 - Investments - Other (CDs & Pfd)</u>			
Capital One Bank CD, 5%, 11/28/13 - 48M	48,000	48,000	51,992
Wachovia Bank CD, 4.05%, 4/23/12 - 29M	29,000	29,000	29,315
FPL Group pfd, 5.875%, 3/15/44 - 500	12,832	12,832	12,900
JPM Trust pfd, 6.7%, 4/2/40 - 402	<u>9,991</u>	<u>9,991</u>	<u>10,259</u>
	<u>99,823</u>	<u>99,823</u>	<u>104,466</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>1/1/11</u> <u>Book Value</u>	Column (b) <u>12/31/11</u> <u>Book Value</u>	Column (c) <u>12/31/11</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO ACCT #7097-1028</u>			
Aeropostale	3,633	-0-	-0-
Albemarle	2,217	-0-	-0-
Allegiant Travel	3,908	3,908	4,694
Amer Science & Engineering	-0-	4,675	5,108
Ameron Intl	2,872	-0-	-0-
Aptargroup	2,444	2,444	8,869
Bally Technologies	-0-	490	554
Buckle Inc	4,315	4,315	6,539
Clarcor Inc	2,430	2,430	7,498
Contango Oil & Gas	3,045	3,045	3,840
Contango Ore	50	-0-	-0-
Copa Holdings	5,012	5,012	7,862
Deckers Outdoor	2,918	2,918	12,469
Donaldson Co	2,496	2,496	9,531
Dril-Quip	-0-	508	461
El Paso Electric	-0-	3,392	3,464
Graco	4,024	4,024	4,171
Graham Corp	2,571	2,571	3,792
Greenhill & Co	5,092	-0-	-0-
Gues3? Inc	3,284	-0-	-0-
Hawkins Inc	-0-	5,228	4,202
Idacorp	2,289	2,289	3,350
J2 Global	2,595	2,595	3,433
Jos A Bank Clothiers	4,757	4,757	13,019
Lancaster Colony	4,171	2,491	2,982
Littlefuse Inc	-0-	5,399	4,943
Loral Space & Comm	-0-	4,356	4,152
Maximus Inc	2,750	2,750	3,721
Mednax Inc	3,657	3,657	6,553
Meredith Corp	-0-	3,270	3,983
Microstrategy	4,822	-0-	-0-
MSC Industrial Direct	3,624	3,624	7,012
National Presto	4,052	-0-	-0-
Neustar Inc	4,012	2,532	3,622
Newmarket Corp	-0-	855	1,189
Nordic American Tanker	921	-0-	-0-
Nordson	3,324	3,324	5,848
SUB-TOTALS - 7097-1028	<u>91,285</u>	<u>89,355</u>	<u>146,861</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>1/1/11</u> <u>Book Value</u>	Column (b) <u>12/31/11</u> <u>Book Value</u>	Column (c) <u>12/31/11</u> <u>Fair Mkt Value</u>
SUB-TOTALS - #7097-1028	91,285	89,355	146,861
Plantronics	-0-	5,506	5,275
Prepaid Legal Svcs	4,536	-0-	-0-
Roper Inds	3,492	3,492	12,162
Schweitzer-Maduit Intl	-0-	3,393	4,054
Silicon Laboratories	3,516	3,516	3,691
So Jersey Inds	4,309	2,820	4,090
Strayer Education	3,836	-0-	-0-
Syntel Inc	1,151	1,145	1,450
Varian Semiconductor	4,104	-0-	-0-
Wabtec	1,251	1,251	3,428
WD-40 Company	-0-	486	485
Wolverine World Wide	3,674	3,674	4,384
Casey's General Stores	-0-	2,210	2,575
Schnitzer Stl Inds	-0-	5,333	4,693
Total - Account #7097-0128	<u>121,154</u>	<u>122,181</u>	<u>193,148</u>
<u>WELLS FARGO ACCT #7097-1048</u>			
Ace Ltd	-0-	4,830	5,539
AES Corp	-0-	3,616	3,493
Aetna	-0-	4,189	4,472
Ameren	-0-	4,529	4,704
American Financial Group	8,113	7,511	11,067
Apple	-0-	4,966	5,265
Arrow Electronic	3,628	3,413	4,153
Aspen Insurance Hldgs	5,053	-0-	-0-
Assurant	6,668	-0-	-0-
Astrazeneca	3,606	-0-	-0-
AT&T	-0-	6,385	6,713
Atwood Oceanics	1,266	-0-	-0-
Ball Corp	3,029	-0-	-0-
Best Buy	3,258	3,626	2,968
Blackrock Inc	5,236	-0-	-0-
Brinker Intl	-0-	6,522	7,600
Bunge	3,402	5,955	5,205
Capital One Financial	-0-	6,807	5,794
Celanese	4,508	-0-	-0-
Cephalon	4,386	-0-	-0-
Sub-Totals - #7097-1048	<u>52,153</u>	<u>62,349</u>	<u>66,973</u>
Sub-Totals - All Account	<u>173,307</u>	<u>184,530</u>	<u>260,121</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>1/1/11</u> Book Value	Column (b) <u>12/31/11</u> Book Value	Column (c) <u>12/31/11</u> Fair Mkt Value
Sub-Totals - All Accounts	<u>173,307</u>	<u>184,530</u>	<u>260,121</u>
Sub-Totals - #7097-1948	52,153	62,349	66,973
Chevron	7,765	7,299	10,002
Chicago Bridge & Iron	5,273	4,962	7,825
Chubb Corp	4,460	-0-	-0-
CIGNA	3,638	3,447	3,780
Cisco Systems	-0-	4,712	4,466
Coach Inc	3,487	-0-	-0-
Computer Sciences	3,120	-0-	-0-
ConocoPhillips	-0-	3,816	4,080
Constellation Energy	5,366	-0-	-0-
CSX Corp	3,903	3,676	3,749
Discover Financial	-0-	5,714	5,592
Duke Energy	-0-	3,525	3,894
Eli Lilly	-0-	5,893	6,483
Endo Pharm Hldgs	4,657	-0-	-0-
Endurance Specialty Hldgs	4,773	-0-	-0-
Energen	6,336	-0-	-0-
Entergy	-0-	2,755	2,922
Exelon	3,521	-0-	-0-
Exxon Mobil	-0-	3,139	3,306
General Dynamics	4,741	4,845	4,715
Gilead Sciences	3,513	3,581	3,684
Hartford Fincl Services	-0-	7,753	4,875
Helmrich & Payne	-0-	5,553	5,311
Herbalife	4,022	-0-	-0-
Home Depot	-0-	5,011	5,633
Humana	-0-	4,998	6,133
Intel	-0-	2,472	2,934
IBM	4,151	3,794	7,171
ITT Educational Services	2,289	2,671	1,764
Kroger	4,705	4,524	5,183
Lincoln National	-0-	5,915	4,389
Marathon Oil	-0-	5,927	6,088
McDermott Intl	4,359	-0-	-0-
McDonalds	-0-	2,643	2,709
Metropcs Communicatinos	<u>4,748</u>	<u>-0-</u>	<u>-0-</u>
Sub-Totals - #7097-1048	<u>140,980</u>	<u>170,974</u>	<u>183,661</u>
Sub-Totals - All Accounts	<u>262,134</u>	<u>293,155</u>	<u>376,809</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>1/1/11</u> Book Value	Column (b) <u>12/31/11</u> Book Value	Column (c) <u>12/31/11</u> Fair Mkt Value
Sub-Totals - All Accounts	<u>262,134</u>	<u>293,155</u>	<u>376,809</u>
Sub-Totals - #7097-1048	<u>140,980</u>	<u>170,974</u>	<u>183,661</u>
Molson Coors	5,213	-0-	-0-
Moody's	4,833	-0-	-0-
Mosaic	-0-	2,559	2,219
NASDAQ OMX Group	3,520	-0-	-0-
National Oilwell Varco	4,620	-0-	-0-
Noble CP Baar	4,810	-0-	-0-
Oshkosh Corp	4,392	-0-	-0-
Patterson-UTI Energy	-0-	7,648	5,115
Radioshack	7,612	-0-	-0-
Reinsurance Group	-0-	8,010	6,740
Renaissance Re	4,725	-0-	-0-
Research in Motion	-0-	3,857	2,987
Smithfield Foods	2,562	4,547	5,779
St Jude Medical	4,683	-0-	-0-
Target	2,372	-0-	-0-
Tel & Data Systems	-0-	5,227	5,255
Timken	-0-	5,005	3,677
Torchmark	3,774	3,538	5,554
Travelers	5,128	-0-	-0-
TRW Automotive	-0-	5,441	3,162
Unitedhealth Group	4,413	5,819	9,021
Unum Group	7,108	7,296	6,574
Vodafone Group	7,156	-0-	-0-
Wabco Holdings	-0-	4,716	3,342
Wal-Mart Stores	-0-	5,263	5,498
Wellpoint	<u>3,307</u>	<u>6,190</u>	<u>6,426</u>
Totals - Acct #7097-1048	<u>221,208</u>	<u>246,090</u>	<u>255,010</u>
Sub-Totals - All Accounts	<u>342,362</u>	<u>368,271</u>	<u>448,158</u>
WELLS FARGO - #7097-1069			
AES Corp	-0-	3,154	3,067
Alcoa	4,631	4,669	2,915
Allstate	1,223	-0-	-0-
American Elec Power	5,333	4,926	5,122
American Express	<u>4,215</u>	<u>4,575</u>	<u>5,094</u>
Sub-Totals - #7097-1069	<u>15,402</u>	<u>17,324</u>	<u>16,198</u>
Sub-Totals - All Accounts	<u>357,764</u>	<u>385,595</u>	<u>464,356</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Balance Sheet - Line 10b - Corporate Stock

	<u>Column (a)</u> <u>1/1/11</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/11</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/11</u> <u>Fair Mkt Value</u>
Sub-Totals - All Accounts	357,764	385,595	464,356
Sub-Totals - Acct #7097-1069	15,402	17,324	16,198
Ameriprise Financial	2,980	3,854	5,063
Andarko Petroleum	2,079	1,715	2,519
AT&T	5,281	4,302	4,748
Baker Hughes	4,214	3,997	4,329
CA Inc	2,115	2,227	2,406
CBS Corp	2,563	1,698	3,121
Chevron	6,372	5,829	8,831
Cisco Systems	-0-	3,374	3,779
Citigroup	-0-	1,590	1,631
Cliffs Natural Resources	-0-	2,093	2,182
Comcast	5,622	5,499	5,975
CVS Caremark	2,394	-0-	-0-
Dana Holdings	901	3,286	2,406
Dell	5,112	6,041	5,428
Devon Energy	5,281	4,215	4,030
Energizer Hldgs	-0-	3,921	4,261
Ensco PLC	4,860	5,556	5,677
Flextronics	5,324	-0-	-0-
Gap Inc	3,628	3,212	3,469
General Electric	7,304	8,172	5,803
Hologic	4,334	4,664	4,395
Home Depot	4,583	4,253	7,020
Honeywell Intl	5,163	4,754	6,631
Intel	4,589	4,518	5,990
IBM	4,094	-0-	-0-
Johnson & Johnson	-0-	3,065	3,344
JPMorgan Chase	7,126	7,220	5,785
Kimberly Clark	5,051	4,687	5,443
Kraft Foods	6,309	5,732	7,024
Lennar Corp	2,574	2,575	4,657
MBIA Inc	1,179	-0-	-0-
Meadwestvaco	4,202	2,638	2,845
Medtronic	-0-	1,081	1,071
Morgan Stanley	5,104	-0-	-0-
Motorola	6,269	-0-	-0-
Sub-Totals - Acct #7097-1069	142,009	133,092	146,061
Sub-Totals - All Accounts	484,371	501,363	594,219

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Page 2 - Balance Sheet - Line 10b - Corporate Stock

	<u>Column (a)</u> <u>1/1/11</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/11</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/11</u> <u>Fair Mkt Value</u>
Sub-Totals - All Accounts	<u>484,371</u>	<u>501,363</u>	<u>594,219</u>
Sub-Totals - Acct #7097-1069	<u>142,009</u>	<u>133,092</u>	<u>146,061</u>
Mylan Inc	-0-	2,942	3,455
Nabors Industries	-0-	4,342	2,601
Pfizer	8,609	9,135	8,310
Sprint-Nextel	3,093	4,284	2,595
State Street Corp	3,264	4,850	4,837
Symantec	2,431	3,066	2,958
TE Connectivity	-0-	4,114	4,930
Tenet Healthcare	2,224	2,269	2,627
Terex	3,160	4,447	2,661
Textron	4,745	5,588	5,048
Thermo Fisher	-0-	1,837	1,709
Time warner	4,478	3,280	2,927
Travelers	6,340	5,308	6,805
Tyco Electronics	5,800	-0-	-0-
Tyco Intl	5,488	4,336	4,998
U.S. Steel	2,770	-0-	-0-
Valero Energy	2,506	2,911	2,694
Waste Management	2,471	-0-	-0-
Watson Pharmaceuticals	3,180	-0-	-0-
Weatherford Intl	-0-	2,327	2,050
Yahoo Inc	<u>3,466</u>	<u>1,954</u>	<u>1,920</u>
Totals - Acct #7097-1069	<u>206,034</u>	<u>200,082</u>	<u>209,186</u>
Totals - All Accounts	<u><u>548,396</u></u>	<u><u>568,353</u></u>	<u><u>657,344</u></u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1028

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
6sh Contango Ore	12/17/10	1/7/11	45	50	(5)
108 Nordic American Tanker	11/25/02	3/16/11	2,748	894	1,854
83sh Greenhill & Co	5/6/08	5/3/11	4,827	5,092	(265)
141sh Varian Semiconductor	4/1/08	5/4/11	8,626	4,104	4,522
.5sh Madden Stevens	6/1/11	6/1/11	18	-0-	18
76sh Prepaid Legal Svc	10/5/10	7/1/11	5,054	4,536	518
176sh Aeropostale	6/5/07	7/6/11	3,100	3,633	(533)
8sh Greif Inc	3/16/11	8/2/11	471	500	(29)
16sh Madden Steven	3/16/11	8/2/11	633	487	146
155sh Guess?	11/4/08	8/2/11	5,778	3,284	2,494
33sh National Presto	3/2/10	10/4/11	2,786	4,052	(1,266)
27sh Strayer Education	11/2/10	10/4/11	1,955	3,836	(1,881)
49sh Ameron Intl	5/5/09	10/6/11	4,165	2,872	1,293
69sh Microstrategy	2/5/08	12/6/11	8,632	4,822	3,810
99sh Albemarle	2/3/09	12/6/11	5,291	2,217	3,074
38sh South Jersey Ind	4/3/07	12/19/11	2,082	1,489	593
31sh Schweitzer Maduit	8/2/11	12/19/11	2,050	1,724	326
62sh Neustar	3/2/10	12/19/11	2,087	1,481	606
29sh Lancaster Colony	3/2/10	12/19/11	2,054	1,680	374
62 El Paso Electric	7/6/11	12/19/11	2,084	2,103	(19)
			<u>64,486</u>	<u>48,855</u>	<u>15,630</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1048

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
89sh Astazeneca	10/20/08	1/18/11	4,280	3,606	674
89sh Chubb	6/30/10	2/7/11	5,224	4,460	764
83sh Exelon Corp	8/2/10	2/7/11	3,577	3,521	56
212sh Noble Corp Baar Namen	12/1/08	2/7/11	8,189	4,810	3,379
106sh Molson Coors	11/15/10	2/22/11	4,810	5,213	(403)
83sh Renaissance re	5/18/10	2/28/11	5,559	4,725	834
126sh St Jude Medical	8/2/10	2/28/11	5,997	4,683	1,314
266sh Vodafone Group	11/10	2/28/11	7,598	7,156	442
.72sh Firstenergy	2/7/11	3/3/11	28	28	-0-
99sh Coach	2/1/10	3/14/11	5,264	3,487	1,777
187sh Constellation Energy	12/20/10	3/14/11	6,005	5,366	639
172sh Moody's	11/8/10	3/14/11	5,498	4,833	665
108sh Firstenergy	2/7/11	3/7/11	4,035	4,250	(215)
176sh Aspen Insurance	3/29/10	4/11/11	4,962	5,053	(91)
118sh Endurance Specialty	6/21/10	4/11/11	5,667	4,773	894
152sh Hill-Rom Hldgs	2/28/11	4/26/11	6,273	5,787	486
191sh National Oilwell Varco	12/1/08	4/26/11	15,339	4,620	10,719
113sh Oshkosh Corp	2/8/10	5/9/11	3,422	4,392	(970)
246sh SLM Corp	4/11/11	5/9/11	4,020	3,721	299
215sh McDermott Intl	12/27/10	5/23/11	4,334	4,359	(25)
255sh NASDAQ OMX Group	8/10&2/11	5/23/11	6,408	5,790	618
76sh Gilead Sciences	2/8/10	6/15/11	3,051	3,513	(462)
449sh NV Energy	3/14/11	6/15/11	6,921	6,659	262
130sh Travelers	various	5/20/11	7,487	5,128	2,359
.5sh Marathon Petroleum	various	7/1/11	21	19	2
273sh CNA Financial	5/11	7/5/11	7,946	8,305	(359)
.5sh Torchmark	12/29/08	7/5/11	21	14	7
SUB-TOTALS			141,936	118,271	23,665

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1048

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			141,936	118,271	23,665
86sh Marathon Petroleum	2/11&4/11	7/12/11	3,496	3,349	147
31sh Blackrock Inc	10/25/10	7/25/11	5,769	5,236	533
79sh Metric Concepts	6/15/11	8/1/11	5,289	4,410	879
81 Sempra Energy	2/28/11	8/1/11	4,084	4,314	(230)
186sh Ball Corp	11/24/08	8/8/11	6,177	3,029	3,148
469sh Metropcs Communications	8/10&11/10	8/8/11	4,233	4,748	(515)
78sh Cephalon	7/6/10	8/18/11	6,233	4,386	1,847
182sh NRG Energy	8/1/11	8/29/11	4,121	4,424	(303)
147sh JPMorgan Chase	7/25/11	9/6/11	4,903	6,128	(1,225)
263sh BT Group	2/28/11	10/3/11	6,951	7,835	(884)
268sh Herbalife	6/1/09	10/31/11	16,692	4,022	12,670
191 Endo Pharm Hldgs	12/19/08	11/7/11	6,144	4,657	1,487
237sh America Movil	8/8/11	11/14/11	6,153	5,270	883
157sh Celanese	9/7/10	11/14/11	6,890	4,508	2,382
94sh Computer Sciences	various	11/14/11	2,395	4,248	(1,853)
441sh Radioshack	various	11/14/11	5,752	8,319	(2,567)
58sh Atwood Oceanics	various	11/21/11	2,288	2,250	38
137sh Energen	various	11/21/11	6,532	6,336	196
196sh Assurant	various	11/28/11	7,241	6,898	343
2sh IBM	11/28/05	11/28/11	364	178	186
77sh OGE Energy	8/29/11	11/28/11	3,860	3,825	35
80sh Target	various	11/28/11	4,142	3,315	827
19sh AES	6/15/11	12/19/11	218	233	(15)
14sh AT&T	10/3/11	12/19/11	402	402	-0-
6sh Aetna	8/1/11	12/19/11	243	237	6
SUB-TOTALS			262,508	220,828	41,680

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1048

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			262,508	220,828	41,680
9sh Ameron	11/28/11	12/19/11	283	287	(4)
19sh American Fincl Group	9/18/06	12/19/11	676	602	74
7sh Arrow Electronics	11/15/10	12/19/11	240	215	25
8sh Best Buy	1/28/09	12/19/11	183	243	(60)
18sh Brånker Intl	11/14/11	12/19/11	443	413	30
5sh CIGNA	9/12/05	12/19/11	210	191	19
11sh CSX	10/25/10	12/19/11	223	227	(4)
9sh Capital One Financial	2/7/11	12/19/11	378	448	(70)
6sh Chevron	4/6/10	12/19/11	600	466	134
13sh Chicago Bridge & Iron	9/27/10	12/19/11	476	312	164
16sh Cisco Systems	11/14/11	12/19/11	286	305	(19)
3sh Conoco Phillips	11/21/11	12/19/11	204	204	-0-
11sh Duke Energy	11/21/11	12/19/11	230	219	11
2sh Entergy	6/15/11	12/19/11	142	138	4
2sh Exxon Mobil	5/23/11	12/19/11	160	161	(1)
4sh General Dynamics	12/21/09	12/19/11	251	275	(24)
5sh Gilead Sciences	11/28/11	12/19/11	189	199	(10)
19sh Hartford Fincl Svcs Group	4/11/11	12/19/11	289	518	(229)
5sh Helmerich & Payne	2/7/11	12/19/11	277	303	(26)
8sh Home Depot	11/28/11	12/19/11	324	299	25
4sh Humana	8/11/11	12/19/11	340	286	54
1sh ITT Educational Svcs	2/1/10	12/19/11	51	95	(44)
8sh Intel	8/8/11	12/19/11	186	164	22
2sh IBM	11/28/05	12/19/11	367	178	189
14sh Kroger	7/26/10	12/19/11	331	295	36
SUB-TOTALS			269,847	227,871	41,976

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1048

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			269,847	227,871	41,976
10sh Lilly, Eli	11/7/11	12/19/11	408	378	30
15sh Lincoln National	6/20/11	12/19/11	269	408	(139)
13sh Marathon Oil	2/7/11	12/19/11	347	360	(13)
2sh Mosaic	8/8/11	12/19/11	96	116	(20)
17sh Patterson-UTI Energy	4/26/11	12/19/11	321	529	(208)
8sh Peinsurance Group	7/5/11	12/19/11	397	498	(101)
13sh research in Motion	11/7/11	12/19/11	170	244	(74)
15sh Smithfield Foods	10/25/10	12/19/11	362	250	112
6sh TRW Automotive	3/14/11	12/19/11	177	337	(160)
13sh Telephone & Data Systems	11/14/11	12/19/11	321	335	(14)
6sh Timken	5/9/11	12/19/11	223	319	(96)
8sh Torchmark	12/29/08	12/19/11	336	222	114
11sh Unitedhealth Group	7/6/10	12/19/11	541	317	224
20sh Unum Group	1/11/10	12/19/11	403	419	(16)
5sh Wabco Hldgs	1/18/11	12/19/11	199	306	(107)
6sh Wal-Mart Stores	10/31/11	12/19/11	347	343	4
6sh Wellpoint	8/18/06	12/19/11	386	336	50
5sh Bunge	11/15/10	12/19/11	280	304	(24)
5sh Ace Ltd	9/6/11	12/19/11	334	306	28
15sh Discover Financial	5/23/11	12/19/11	357	368	(11)
			<u>276,121</u>	<u>234,566</u>	<u>41,555</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
3sh Andarko Petroleum	various	1/3/11	232	151	81
18sh Alcoa	10/2/09	1/5/11	296	232	64
15sh Lennar Corp	11/08	1/12/11	307	99	208
12sh MBIA Inc	various	1/12/11	167	80	87
9sh Meadwestvaco	1/5/06	1/24/11	255	251	4
5sh Baker Hughes	2/09	1/25/11	305	174	131
9sh Baker Hughes	2/09	1/27/11	599	284	315
8sh Watson Pharmaceuticals	1/5/06	1/28/11	433	265	168
7sh Intel	9/17/08	2/1/11	150	132	18
8sh Time Warner	1/5/06	2/2/11	280	299	(19)
42sh Gap	various	2/3/11	831	753	78
18sh Flextronics Intl	10/4/07	2/9/11	143	196	(53)
35sh Flextronics Intl	10/4/07	2/11/11	277	380	(103)
10sh Watson Pharmaceuticals	1/5/06	2/15/11	564	331	233
14sh Dell	12/31/07	2/16/11	221	342	(121)
2sh Watson Pharmaceuticals	1/5/06	2/16/11	113	66	47
11sh Meadwestvaco	1/5/06	2/18/11	333	307	26
2sh U.S. Steel	2/25/09	2/18/11	125	42	83
14sh Home Depot	3/08	2/22/11	533	373	160
73sh Waste Management	various	2/28/11	2,703	2,471	232
5sh Time Warner	1/5/06	3/1/11	191	187	4
8sh Valero Energy	9/08	3/4/11	230	259	(29)
8sh Time Warner	1/5/06	3/10/11	287	299	(12)
31sh Flextronics Intl	10/4/07	3/16/11	226	337	(111)
10sh Watson Pharmaceuticals	1/5/06	3/16/11	546	331	215
131sh Sprint Nextel	7/19/10	3/21/11	577	599	(22)
9sh Travelers	1/5/06	3/21/11	528	422	106
SUB-TOTALS			11,452	9,662	1,790

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			11,452	9,662	1,790
8sh Watson Pharmaceuticals	1/5/06	3/21/11	440	265	175
6sh Watson Pharmaceuticals	1/5/06	33/21/11	329	198	131
5sh Baker Hughes	various	3/22/11	353	144	209
5sh Watson Pharmaceuticals	1/5/06	3/22/11	277	165	112
2sh Baker Hughes	3/2/09	3/24/11	143	54	89
22sh Watson Pharmaceuticals	various	3/29/11	1,222	639	583
95sh CVS Caremark	various	3/31/11	3,236	2,676	560
31sh Watson Pharmaceuticals	various	3/31/11	1,746	920	826
14sh Alcoa	10/2/09	4/11/11	253	180	73
10sh Tyco Intl	11/2/06	4/15/11	522	455	67
20sh MBIA	10/15/09	4/18/11	202	121	81
10sh Baker Hughes	various	4/27/11	763	296	467
4sh Meadwestvaco	1/5/06	4/28/11	135	112	23
16sh CBS Corp	5/6/10	5/2/11	413	237	176
26sh Yahoo	8/09	5/11/11	438	386	52
10sh CA Inc	4/09	5/13/11	225	172	53
10sh CBS Corp	5/6/10	5/17/11	259	148	111
5sh Home Depot	3/08	5/17/11	187	138	49
7sh CBS Corp	5/6/10	5/23/11	187	104	83
10sh CBS Corp	5/6/10	5/26/11	271	149	122
3sh Baker Hughes	4/9/09	6/7/11	220	90	130
12sh Meadwestvaco	1/5/06	6/15/11	392	335	57
6sh Tyco Intl	various	6/17/11	282	261	21
25sh Flextronics Intl	10/4/07	6/20/11	157	272	(115)
SUB-TOTALS			24,104	18,179	5,925

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			24,104	18,179	5,925
49sh Flextronics Intl	10/4/07	6/23/11	309	533	(224)
59sh Flextronics Intl	10/4/07	6/27/11	373	641	(268)
344sh Flextronics Intl	various	6/30/11	2,217	2,965	(748)
7sh CBS Corp	5/6/10	7/8/11	199	104	95
9sh TE Connectivity	various	7/13/11	328	306	22
98sh Allstate	various	7/19/11	2,767	3,081	(314)
11sh Intel	9/17/08	7/19/11	254	208	46
5sh IBM	1/5/06	7/19/11	923	412	511
6sh TE Connectivity	3/07	7/20/11	218	219	(1)
8sh Baker Hughes	various	7/21/11	636	260	376
16sh Yahoo	8/09	7/25/11	220	236	(16)
6sh Andarko Petroleum	6/10	7/26/11	499	264	235
12sh Devon Energy	6/09	8/5/11	856	760	96
48sh MBIA Inc	10/09	8/9/11	333	263	70
236sh MBIA Inc	various	8/12/11	1,516	1,551	(35)
29sh AT&T	8/12/05	8/15/11	829	710	119
6sh Motorola Mobility	11/07	8/16/11	228	341	(113)
141sh Motorola Mobility	various	8/22/11	5,357	4,229	1,128
4sh IBM	4/6/06	8/23/11	652	334	318
30sh Yahoo	8/09	9/7/11	403	451	(48)
7sh IBM	4/6/06	9/15/11	1,176	584	592
6sh IBM	various	9/21/11	1,060	505	555
57sh Morgan Stanley	various	9/23/11	781	1,685	(904)
7sh IBM	various	9/27/11	1,253	660	593
21sh Dell	12/31/07	9/29/11	316	513	(197)
SUB-TOTALS			47,807	39,994	7,813

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			47,807	39,994	7,813
9sh IBM	various	9/29/11	1,621	960	661
6sh IBM	12/3/07	9/30/11	1,060	639	421
69sh Morgan Stanley	various	10/5/11	941	2,012	(1,071)
10sh U.S. Steel	various	10/5/11	218	222	(4)
17sh Morgan Stanley	various	10/7/11	243	501	(258)
12sh U.S. Steel	various	10/10/11	274	344	(70)
7sh U.S. Steel	various	10/13/11	166	210	(44)
9sh U.S. Steel	various	10/14/11	220	331	(111)
11sh U.S. Steel	various	10/18/11	255	571	(316)
14sh U.S. Steel	5/10	10/20/11	310	620	(310)
31sh U.S. Steel	various	10/21/11	716	1,477	(761)
13sh Yahoo	9/2/09	10/24/11	217	183	34
13sh Meadwestvaco	1/5/06	10/27/11	385	363	22
9sh Motorola Solutions	11/07	10/27/11	419	605	(186)
11sh Travelers	1/5/06	10/27/11	650	516	134
6sh JPMorgan Chase	11/6/03	11/3/11	201	193	8
8sh Morgan Stanley	5/10	11/3/11	131	229	(98)
7sh Morgan Stanley	5/10/10	11/3/11	115	202	(87)
4sh Motorola Solutions	various	11/3/11	184	256	(72)
18sh Morgan Stanley	various	11/4/11	292	504	(212)
7sh Intel	9/17/08	11/7/11	166	132	34
16sh Morgan Stanley	2/2/11	11/11/11	263	477	(214)
16sh Morgan Stanley	2/9/11	11/17/11	233	479	(246)
39sh Morgan Stanley	various	11/21/11	529	764	(235)
SUB-TOTALS			57,616	52,784	4,832

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			57,616	52,784	4,832
14sh TE Connectivity	various	11/30/11	437	572	(135)
28sh Yahoo	various	12/14/11	420	476	(56)
10sh Motorola Solutions	various	12/16/11	461	657	(196)
55sh Yahoo	various	12/19/11	819	884	(65)
18sh AES Corp	6/29/11	12/20/11	210	228	(18)
11sh AT&T	8/12/05	12/20/11	321	269	52
25sh Alcoa	various	12/20/11	222	353	(131)
11sh American Electric Power	1/5/06	12/20/11	439	407	32
7sh American Express	various	12/20/11	336	368	(32)
8sh Ameriprise Financial	7/24/09	12/20/11	392	194	198
3sh Andarko Petroleum	various	12/20/11	225	140	85
6sh Baker Hughes	various	12/20/11	289	211	78
8sh CBS Corp	5/10/10	12/20/11	207	124	83
9sh CA Inc	various	12/20/11	187	157	30
9sh Chevron	1/30/06	12/20/11	934	543	391
13sh Cisco Systems	7/19/11	12/20/11	239	203	36
3sh Citigroup	11/21/11	12/20/11	78	75	3
2sh Cliffs Natural Resources	10/21/11	12/20/11	128	119	9
20sh Comcast	1/5/06	12/20/11	471	352	119
25sh Dana Holding	12/14/10	12/20/11	276	425	(149)
24sh Dell	various	12/20/11	365	529	(164)
5sh Devon Energy	various	12/20/11	307	306	1
4sh Energizer Hldgs	4/6/11	12/20/11	300	291	9
5sh Ensco PLC	various	12//20/11	239	242	(3)
SUB-TOTALS			65,918	60,909	5,009

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUR-TOTALS			65,918	60,909	5,009
20sh Gap	9/28/07	12/20/11	366	370	(4)
21sh General Electric	various	12/20/11	362	813	(451)
16sh Hologic	various	12/20/11	271	474	(203)
11sh Home Depot	3/26/08	12/20/11	460	310	150
11sh Honeywell Intl	1/5/06	12/20/11	597	409	188
15sh Intel	9/17/08	12/20/11	358	283	75
12sh JPMorgan Chase	various	12/20/11	389	454	(65)
6sh Kimberly Clark	6/14/06	12/20/11	435	364	71
18sh Kraft Foods	various	12/20/11	665	577	88
18sh Lennar	various	12/20/11	355	139	216
7sh Meadwestvaco	1/5/06	12/20/11	205	196	9
23sh Motorola Solutions	various	12/20/11	1,062	846	216
7sh Mylan	8/22/11	12/20/11	150	125	25
29sh Pfizer	various	12/20/11	623	769	(146)
81sh Sprint Nextel	various	12/20/11	190	375	(185)
9sh State Street Corp	4/15/10	12/20/11	365	433	(68)
8sh Symantec	4/23/10	12/20/11	125	137	(12)
25sh Tenet Healthcare	various	12/20/11	116	177	(61)
6sh Terex	6/7/10	12/20/11	81	121	(40)
15sh Textron	2/5/10	12/20/11	275	283	(8)
11sh Time Warner	1/5/06	12/20/11	384	412	(28)
2sh Travelers	1/5/06	12/20/11	116	94	22
11sh Valero Energy	various	12/20/11	229	344	(115)
SUB-TOTALS			74,097	69,414	4,683

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/11

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

ADDRESS c/o John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1069

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			74,097	69,414	4,683
9sh Yahoo	various	12/20/11	136	144	(8)
6sh Nabors Industries	3/31/11	12/20/11	106	182	(76)
10sh Weatherford Intl	8/12/11	12/20/11	141	173	(32)
12sh TE Connectivity	various	12/20/11	374	421	(47)
9sh Tyco Intl	various	12/20/11	420	437	(17)
29sh Motorola Solutions	various	12/22/11	1,347	833	514
13sh Yahoo	3/26/10	12/22/11	209	213	(4)
5sh TE Connectivity	9/14/07	12/27/11	156	168	(12)
21sh Motorola Solutions	various	12/30/11	977	748	229
			<u>77,963</u>	<u>72,733</u>	<u>5,230</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer. Eleanor P Stuart and Mary C Stuart Family Foundation	Employer identification number (EIN) or <input checked="" type="checkbox"/> 65-6368083
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o John W Meyer, 1207 3rd St S, Ste 4	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Naples, FL 34102	

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

☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **John W Meyer**

Telephone No. ► **239-261-9787**FAX No. ► **231-261-9171**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 **11** or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,500
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ -0-
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.