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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
ELBRIDGE AND DEBRA STUART FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 8340

City or town, state or province, country, and ZIP or foreign postal code
INCLINE VILLAGE, NV 89452

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 48,203,777.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
26-4492027

B Telephone number
(775) 770-4097

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		466,973.	466,140.		STATEMENT 1
5a Gross rents		43,488.	43,488.		STATEMENT 2
b Net rental income or (loss) 43,488.					
6a Net gain or (loss) from sale of assets not on line 10		1,631,726.			
b Gross sales price for all assets on line 6a 11,822,407.					
7 Capital gain net income (from Part IV, line 2)			1,631,726.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-41,170.	24,817.		STATEMENT 3
12 Total. Add lines 1 through 11		2,101,017.	2,166,165.		
13 Compensation of officers, directors, trustees, etc.		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		8,442.	8,442.		0.
b Accounting fees STMT 5		15,571.	15,571.		0.
c Other professional fees STMT 6		90,511.	90,511.		0.
17 Interest					
18 Taxes STMT 7		76,565.	16,565.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		8,906.	5,939.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		199,995.	137,028.		0.
25 Contributions, gifts, grants paid		939,331.			939,331.
26 Total expenses and disbursements. Add lines 24 and 25		1,139,326.	137,028.		939,331.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		961,691.			
b Net investment income (if negative, enter -0-)			2,029,137.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		69,424.	37,494.	37,494.
	2	Savings and temporary cash investments		8,337,627.	6,346,571.	6,346,571.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10	10,479,047.	14,181,785.	13,943,874.	
	c	Investments - corporate bonds STMT 11	5,395,547.	4,726,483.	4,752,007.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 12	12,412,474.	12,546,029.	12,377,277.	
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 13)	10,884,546.	10,746,554.	10,746,554.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,578,665.	48,584,916.	48,203,777.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	47,578,665.	48,584,916.			
30	Total net assets or fund balances	47,578,665.	48,584,916.			
31	Total liabilities and net assets/fund balances	47,578,665.	48,584,916.			

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	47,578,665.
2	Enter amount from Part I, line 27a	2	961,691.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	44,560.
4	Add lines 1, 2, and 3	4	48,584,916.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,584,916.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,822,407.		10,992,827.	1,631,726.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,631,726.

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	1,631,726.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	894,218.	39,514,025.	.022630
2013	994,949.	37,542,863.	.026502
2012	690,625.	34,872,235.	.019804
2011	524,279.	33,941,683.	.015446
2010	10,712,620.	34,954,206.	.306476

2 Total of line 1, column (d)	2	.390858
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	.078172
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	49,542,470.
5 Multiply line 4 by line 3	5	3,872,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,291.
7 Add lines 5 and 6	7	3,893,125.
8 Enter qualifying distributions from Part XII, line 4	8	939,331.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	40,583.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	40,583.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	40,583.
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	53,052.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	78,052.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	255.	
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	37,214.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	0.	

37,214. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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 SEE STATEMENT 14		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE ORGANIZATION Telephone no ► (775) 770-4097 Located at ► P.O. BOX 8340, INCLINE VILLAGE, NV ZIP+4 ► 89452		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? ☐ 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 N/A	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	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(i)(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? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELBRIDGE H STUART	DIRECTOR			
PO BOX 8340				
INCLINE VILLAGE, NV 89452	20.00	0.	0.	0.
DEBRA E STUART	DIRECTOR			
PO BOX 8340				
INCLINE VILLAGE, NV 89452	20.00	0.	0.	0.

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

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

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

0

C

Total. Add lines 1 through 3	0.
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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	37,341,419.
b	Average of monthly cash balances	1b	2,214,211.
c	Fair market value of all other assets	1c	10,741,294.
d	Total (add lines 1a, b, and c)	1d	50,296,924.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,296,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	754,454.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,542,470.
6	Minimum investment return Enter 5% of line 5	6	2,477,124.

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	2,477,124.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	40,583.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,436,541.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,436,541.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,436,541.

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	939,331.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	939,331.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	939,331.

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

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Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,436,541.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,037,838.			
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	4,037,838.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$	939,331.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				939,331.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))	1,497,210.			1,497,210.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,540,628.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,540,628.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
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 Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

ELBRIDGE AND DEBRA STUART FAMILY

Form 990-PF (2015)

FOUNDATION

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAMP KOREY 603 STEWART STREET, STE 904 SEATTLE, WA 98101	NONE	PUBLIC	GENERAL CHARITABLE	564,319.
SIERRA NEVADA COLLEGE 999 TAHOE BOULEVARD INCLINE VILLAGE, NV 89451	NONE	PUBLIC	GENERAL CHARITABLE	170,000.
THE PARASOL COMMUNITY FOUNDATION, INC. 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC	GENERAL CHARITABLE	40,000.
LOYOLA MARYMOUNT UNIVERSITY SCHOOL OF FILM AND TV 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PUBLIC	GENERAL CHARITABLE	165,000.
PASSTHROUGH FROM K-1S (SEE STATEMENT B) 1100 LOUISIANA, SUITE 3300 HOUSTON, TX 77002	NONE	PUBLIC	GENERAL CHARITABLE	12.
Total			3a	939,331.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	466,973.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	43,488.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	-72,816.	18	31,646.	
8 Gain or (loss) from sales of assets other than inventory	900000	8,061.	18	1,623,665.	
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)		-64,755.		2,165,772.	0.
13 Total Add line 12, columns (b), (d), and (e)					13 2,101,017.

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

[illegible]

Part XVII

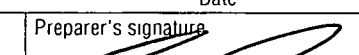
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	11/8/2016 Date	DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CRAIG LEWIS		11-8-16		P00743732
	Firm's name ▶ BOGDAN & FRASCO, LLP			Firm's EIN ▶ 94-3205916	
	Firm's address ▶ 575 MARKET STREET, SUITE 2000 SAN FRANCISCO, CA 94105			Phone no. (415) 278-8585	

Form 990-PF (2015)

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 CAPITAL GAIN DISTRIBUTIONS -NORTHERN TRUST #658		P		12/31/15
b SEE STATEMENT A		P		
c LONG TERM CAPITAL GAIN THROUGH K-1S		P		12/31/15
d SHORT TERM CAPITAL GAIN THROUGH K-1S		P		12/31/15
e CAPITAL GAIN DISTRIBUTIONS -NORTHERN TRUST #XSF01		P		12/31/15
f CAPITAL GAIN DISTRIBUTIONS -NORTHERN TRUST #XSF02		P		12/31/15
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			410,796.
b 11,822,407.		10,992,827.	829,580.
c			323,435.
d			67,900.
e			4.
f			11.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			410,796.
b			829,580.
c			323,435.
d			67,900.
e			4.
f			11.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,631,726.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	833.	0.	833.	0.	
NORTHERN TRUST #658	326,903.	0.	326,903.	326,903.	
NORTHERN TRUST #847	4,092.	0.	4,092.	4,092.	
NORTHERN TRUST #SF01	45,612.	0.	45,612.	45,612.	
NORTHERN TRUST #SF02	22,549.	0.	22,549.	22,549.	
PASSTHROUGH DIVIDEND FROM K-1S (SEE STATEMENT B)	47,010.	0.	47,010.	47,010.	
PASSTHROUGH FROM INTEREST K-1S (SEE STATEMENT B)	19,974.	0.	19,974.	19,974.	
TO PART I, LINE 4	466,973.	0.	466,973.	466,140.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND - 28901 NE CARNATION FARM ROAD, CARNATION, WA 98014	1	43,488.
TOTAL TO FORM 990-PF, PART I, LINE 5A		43,488.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY GAIN FROM DISPOSITION OF K-1S (SEE STATEMENT C)	25,375.	20,772.	
OTHER INCOME FROM K-1S (SEE STATEMENT B)	3,342.	4,568.	
ORDINARY LOSS FROM K-1S (SEE STATEMENT B)	-77,419.	0.	

ROYALTIES	15.	15.
OTHER INCOME	7,517.	7,517.
TOTAL TO FORM 990-PF, PART I, LINE 11	-41,170.	32,872.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,442.	8,442.		0.
TO FM 990-PF, PG 1, LN 16A	8,442.	8,442.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,571.	15,571.		0.
TO FORM 990-PF, PG 1, LN 16B	15,571.	15,571.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	90,511.	90,511.		0.
TO FORM 990-PF, PG 1, LN 16C	90,511.	90,511.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID THROUGH K-1S (SEE STATEMENT B)	4,666.	4,666.		0.
FEDERAL TAX ON NET INVESTMENT INCOME	60,000.	0.		0.
FOREIGN TAX PAID THROUGH BROKERAGE ACCOUNTS	11,899.	11,899.		0.
TO FORM 990-PF, PG 1, LN 18	76,565.	16,565.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INTEREST EXPENSE FROM K-1S (SEE STATEMENT B)	171.	171.		0.
PORTFOLIO DEDUCTIONS FROM K-1S (SEE STATEMENT B)	5,726.	5,726.		0.
OTHER DEDUCTIONS FROM K-1S (SEE STATEMENT B)	42.	42.		0.
NONDEDUCTIBLE EXPENSES FROM K-1S (SEE STATEMENT B)	124.	0.		0.
MISCELLANEOUS	2,563.	0.		0.
OTHER NONDEDUCTIBLES	280.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,906.	5,939.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	9
DESCRIPTION	AMOUNT			
PRIOR PERIOD ADJUSTMENT (BOOK ONLY)	44,560.			
TOTAL TO FORM 990-PF, PART III, LINE 3	44,560.			

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	14,181,785.	13,943,874.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,181,785.	13,943,874.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,726,483.	4,752,007.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,726,483.	4,752,007.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT K-1S	COST	12,546,029.	12,377,277.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,546,029.	12,377,277.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CARNATION FARM LAND	10,408,211.	10,408,211.	10,408,211.
DIVIDEND & INTEREST RECEIVABLE - NORTHERN TRUST #658	131.	62.	62.
DIVIDEND & INTEREST RECEIVABLE - NORTHERN TRUST #XSF01	2.	1.	1.
DIVIDEND & INTEREST RECEIVABLE - NORTHERN TRUST #847	2,047.	4,537.	4,537.
DIVIDEND & INTEREST RECEIVABLE - NORTHERN TRUST #SF02	1.	1.	1.
CAPITALIZED LEGAL & ACCOUNTING FEES	328,924.	333,742.	333,742.

DIVIDEND RECEIVABLE	145,230.	0.	0.
TO FORM 990-PF, PART II, LINE 15	10,884,546.	10,746,554.	10,746,554.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	14
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EXPLANATION

THIS FOUNDATION IS A DELAWARE CORPORATION BUT DOES NOT CONDUCT THE
 NON-PROFIT ACTIVITY IN
 THAT STATE AND THEREFORE IS NOT REQUIRED TO FILE WITH THE ATTORNEY GENERAL
 OF THAT STATE.

ELBRIDGE & DEBRA STUART FAMILY FOUNDATION
FEIN: 26-4492027
TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-70847
Recipient's Tax ID Number: XX-XXX2027

☒ Corrected ☐ FATCA

☐ 2nd TIN notice
Revised: 04/05/2016

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Ref: S.
Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
177 0	SPECTRA ENERGY CORP COM STK								
847560109	05/27/2015	05/05/2015	6,239.41	6,530.75		0.00	291.34	0.00	0.00
230 0	SPECTRA ENERGY CORP COM STK								
847560109	05/27/2015	Various	8,146.24	8,295.72		0.00	149.48	0.00	0.00
111.0	ONEOK INC NEW								
682680103	06/16/2015	02/25/2015	4,315.71	5,022.77		0.00	707.06	0.00	0.00
231 0	PLAINS GP HLDGS L P SHS CL A COMMON STOCK								
72651A108	07/07/2015	Various	5,834.28	6,136.23		0.00	301.95	0.00	0.00
47 0	TARGA RES CORP COM								
87612G101	07/14/2015	02/20/2015	4,284.64	4,508.76		0.00	224.12	0.00	0.00
28 0	TARGA RES CORP COM								
87612G101	07/14/2015	Various	2,554.94	2,707.01		0.00	152.07	0.00	0.00
105.0	ONEOK INC NEW								
682680103	08/04/2015	02/25/2015	3,765.35	4,751.27		0.00	985.92	0.00	0.00
255.0	PLAINS GP HLDGS L P SHS CL A COMMON STOCK								
72651A108	08/05/2015	Various	4,931.86	7,221.18		0.00	2,289.32	0.00	0.00
152 0	PLAINS GP HLDGS L P SHS CL A COMMON STOCK								
72651A108	08/06/2015	05/05/2015	2,832.66	4,396.90		0.00	1,564.24	0.00	0.00

This is important tax information and is being furnished to you.

ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

TAX YEAR 2015
 THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number: 26-70847
 Recipient's Tax ID Number: XX-XXX2027

☒ Corrected ☐ FATCA

☐ 2nd TIN notice
 Revised: 04/05/2016

Recipient's Name and Address:
 ELBRIDGE & DEBRA STUART
 FAMILY FOUNDATION
 P.O. BOX 8340
 INCLINE VILLAGE, NV 89450-8340

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 Ref: S

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property		Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31.0 TARGA RES CORP COM												
87612G101		08/06/2015		02/25/2015		2,361.26	3,023.82		0.00	-662.56	0.00	0.00
448 0	COLUMBIA PIPELINE GROUP INC COM					8,413.28	12,426.27		0.00	-4,012.99	0.00	0.00
198280109	Various	10/06/2015				53,679.63	65,020.68		0.00	-11,341.05	0.00	0.00
Total Short Term Sales												
Long Term Sales												
40.0	SPECTRA ENERGY CORP COM STK											
847560109		02/09/2015		12/19/2013		1,445.57	1,353.32		0.00	92.25	0.00	0.00
196 0	SPECTRA ENERGY CORP COM STK											
847560109		05/27/2015		12/19/2013		6,942.02	6,631.27		0.00	310.75	0.00	0.00
275 0	ONEOK INC NEW											
682680103		06/16/2015		Various		10,692.08	16,365.92		0.00	-5,673.84	0.00	0.00
147 0	WILLIAMS COS INC											
969457100		06/24/2015		Various		8,553.04	5,482.15		0.00	3,070.89	0.00	0.00
100 0	PLAINS GP HLDGS L P SHS CL A COMMON STOCK											
72651A108		07/07/2015		10/16/2013		2,517.10	2,090.53		0.00	426.57	0.00	0.00

This is important tax information and is being furnished to you.

ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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Ref: S

Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 26-70847
Recipient's Tax ID Number: XX-XXX2027

TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

☒ Corrected ☐ FATCA ☐ 2nd TIN notice
Revised: 04/05/2016

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
27 0	PLAINS GP HLDGS L P SHS CL A COMMON STOCK								
72651A108	07/07/2015	10/16/2013	681.93	564.44		0.00	117.49	0.00	0.00
Total Long Term Sales			30,831.74	32,487.63		0.00	-1,655.89	0.00	0.00

Unknown Term Sales

0 4	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT								
293792107	02/17/2015	Various	12.42	12.42		0.00	0.00	0.00	0.00
21 0	MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT								
96949L105	02/17/2015	Various	1,002.66	see stmt C		0.00	see stmt C	0.00	0.00
48 0	MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT								
96949L105	02/17/2015	Various	2,293.19	17.39		0.00	0.00	0.00	0.00
105 0	#REORG REGENCY ENERGY STOCK MERGER ENERGY TRANSFER PARTNERS 2006977 04-30-15								
75885Y107	02/19/2015	Various	2,507.77	17.39		0.00	0.00	0.00	0.00
0 37	MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT								
96949L105	02/19/2015	Various	17.39	17.39		0.00	0.00	0.00	0.00
75.0	MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT								
96949L105	02/19/2015	Various	3,609.62	see stmt C		0.00	see stmt C	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

FEIN: 26-4492027

2015 Tax Information Statement

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Ref: S.

Recipient's Name and Address
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 26-70847
Recipient's Tax ID Number: XX-XXX2027

☒ Corrected ☐ FATCA ☐ 2nd TIN notice
Revised: 04/05/2016

TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91 0	#REORG/TARGA RES STOCK MERGER TARGA RES CORP 2064884	02-17-2016							
87611X105	02/20/2015	Various	4,152.65			0.00	See start C	0.00	0.00
34.0	MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP								
29273V100	03/13/2015	Various	2,047.03			0.00		0.00	0.00
295 0	#REORG REGENCY ENERGY STOCK MERGER ENERGY TRANSFER PARTNERS 2006977 04 30-15								
75885Y107	03/16/2015	Various	6,524.59			0.00		0.00	0.00
128 0	#REORG/TARGA RES STOCK MERGER TARGA RES CORP 2064884	02-17-2016							
87611X105	03/25/2015	Various	5,085.02			0.00		0.00	0.00
20 0	PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN								
726503105	03/30/2015	Various	975.47			0.00		0.00	0.00
30.0	PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN								
726503105	03/30/2015	Various	1,460.88			0.00		0.00	0.00
97 0	MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP MIDSTREAM LP								
23311P100	04/02/2015	Various	3,558.07			0.00		0.00	0.00
2 0	MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP MIDSTREAM LP								
23311P100	04/02/2015	Various	74.23			0.00		0.00	0.00
88 0	MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP MIDSTREAM LP								
23311P100	04/07/2015	Various	3,309.38			0.00		0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-70847
Recipient's Tax ID Number: XX-XXX2027

☒ Corrected ☐ FATCA

☐ 2nd TIN notice
Revised: 04/05/2016

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Ref. S.

Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
50 0	MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP								
23311P100	MIDSTREAM LP	04/07/2015	Various	1,886.95		0.00	See Stmt C	0.00	0.00
308 0	#REGIO REGENCY ENERGY STOCK MERGER ENERGY TRANSFER PARTNERS 2006977 04-30-15	04/20/2015	Various	6,970.80		0.00		0.00	0.00
75885Y107									
156 0	MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP					0.00		0.00	0.00
29273V100		07/07/2015	Various	9,839.82		0.00		0.00	0.00
124 0	MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT								
55336V100		07/13/2015	Various	7,187.32		0.00		0.00	0.00
581 0	MLP ENLINK MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNER INT								
29336U107		07/20/2015	Various	11,881.99		0.00		0.00	0.00
338 0	MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP								
29273V100		09/18/2015	Various	8,655.10		0.00		0.00	0.00
365 0	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT								
293792107		11/04/2015	Various	10,135.53		0.00		0.00	0.00
107 0	ENBRIDGE ENERGY PARTNERS LP								
29250R106		11/05/2015	Various	2,900.68		0.00		0.00	0.00
148 0	MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT								
559080106		11/16/2015	Various	9,632.18		0.00		0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

FEIN: 26-4492027 2015 Tax Information Statement

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Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 26-70847
Recipient's Tax ID Number: XX-XXX2027

☒ Corrected ☐ FATCA ☐ 2nd TIN notice
Revised: 04/05/2016

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Description of property

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177 0	ENBRIDGE ENERGY PARTNERS LP								
29250R106	11/20/2015	Various	4,428.36	See Stmt C		0.00	See Stmt C	0.00	0.00
213 36	MARKWEST REORG ASSET OF CUSIP 570759100								
570759902	12/04/2015	Various	6,962.60			0.00		0.00	0.00
170 0	ENBRIDGE ENERGY PARTNERS LP								
29250R106	12/22/2015	Various	3,734.93			0.00		0.00	0.00
229 0	MLP DCP MIDSTREAM PARTNERS LP COM UNITS LTD PARTNER INT DCP								
23311P100	12/23/2015	Various	5,550.35			0.00		0.00	0.00
118 0	MLP MACCELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD								
559080106	12/31/2015	Various	7,997.54			0.00		0.00	0.00
Total Unknown Term Sales			134,384.52	124,417.16		0.00	29,967.36	0.00	0.00

Reported as ordinary gain <25,375.00> See Stmt C
LTCG 4,592.36

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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Recipient's Name and Address
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 26-78658
Recipient's Tax ID Number: XX-XXX2027

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
65235 02	MFO THORNBURG INVT TR DEVELOPING WORLD FD INSTL CL I								
885216506	02/18/2015	Various	1,209,457.14	1,304,509.24		0.00	-95,052.10	0.00	0.00
96293.56	MFO TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD								
89155J104	05/28/2015	12/11/2014	219,072.48	212,042.85		0.00	7,029.63	0.00	0.00
19307 09	MFO ASTON RIV RD ALL CAP VALUE I								
00080Y876	12/02/2015	Various	242,883.14	254,982.08		0.00	-12,098.94	0.00	0.00
2350 08	LAZARD FDS INC EMERGING MKT SECURITY PORT INSTL SHS								
52106N889	12/02/2015	Various	33,629.64	40,032.49		0.00	-6,402.85	0.00	0.00
4869 82	MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL								
880208400	12/02/2015	Various	58,145.63	59,434.50		0.00	-1,288.87	0.00	0.00
Total Short Term Sales			1,763,188.03	1,871,001.16		0.00	-107,813.13	0.00	0.00

Long Term Sales									
5258 73	MFO EATON VANCE SER TR II FORMERLY EATONVA PARAMETRIC TX								
277907606	MANAGED EMERGING								
	02/24/2015	12/15/2009	245,504.82	221,340.06		0.00	24,164.76	0.00	0.00
10393 4	LAZARD FDS INC EMERGING MKT SECURITY PORT INSTL SHS								
52106N889	02/24/2015	Various	182,923.79	187,612.45		0.00	-4,688.66	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-78658
Recipient's Tax ID Number: XX-XXX2027

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Recipient's Name and Address
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
381115	LAZARD FDS INC EMERGING MKT	SEQUITY PORT INSTL SHS							
52106N889	02/24/2015	Various	67,076.23	73,788.56		0.00	-6,712.33	0.00	0.00
10908396	MFO TOUCHSTONE INSTL FDS TR	SANDS CAP INSTL GROWTH FD							
89155J104	05/28/2015	Various	2,481,659.96	1,879,400.10		0.00	602,259.86	0.00	0.00
14429852	MFO ASTON RIV RD ALL CAP	VALUE I							
00080Y876	12/02/2015	Various	1,815,274.92	1,265,146.71		0.00	550,128.21	0.00	0.00
3610939	MFO ASTON RIV RD ALL CAP	VALUE I							
00080Y876	12/02/2015	Various	454,256.01	452,690.77		0.00	1,565.24	0.00	0.00
5075097	LAZARD FDS INC EMERGING MKT	SEQUITY PORT INSTL SHS							
52106N889	12/02/2015	Various	726,246.44	954,832.07		0.00	-228,585.63	0.00	0.00
5663987	MFO TEMPLETON INCOME TR	GLOBAL BD FD ADVISOR CL							
880208400	12/02/2015	Various	676,278.85	779,890.20		0.00	-103,610.35	0.00	0.00
923417	MFO TEMPLETON INCOME TR	GLOBAL BD FD ADVISOR CL							
880208400	12/02/2015	Various	110,255.98	120,933.69		0.00	-10,677.71	0.00	0.00
Total Long Term Sales			6,759,478.00	5,935,634.61		0.00	823,843.39	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 17-69866
Recipient's Tax ID Number: XX-XXX2027

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
ELBRIDGE & DEBRA STUART FAM
FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Ref: S.

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
135 0	COLGATE PALMOLIVE CO								
194162103	02/05/2015	Various	9,421.75	9,382.25		0.00	39.50	0.00	0.00
468 0	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR								
502441306	02/12/2015	07/25/2014	16,899.16	16,357.02		0.00	542.14	0.00	0.00
25 0	VISA INC CLASS A SHARES								
92826C839	02/17/2015	Various	6,769.06	5,138.77		0.00	1,630.29	0.00	0.00
108 0	SABRE CORP COM								
78573M104	02/18/2015	Various	2,408.40	2,162.22		0.00	246.18	0.00	0.00
290 0	SABRE CORP COM								
78573M104	02/19/2015	Various	6,374.24	5,771.18		0.00	603.06	0.00	0.00
12 0	VISA INC CLASS A SHARES								
92826C839	02/19/2015	04/25/2014	3,239.51	2,408.78		0.00	830.73	0.00	0.00
30 0	VISA INC CLASS A SHARES								
92826C839	02/20/2015	04/25/2014	8,144.85	6,021.95		0.00	2,122.90	0.00	0.00
524 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	02/23/2015	10/30/2014	16,195.60	18,824.49		0.00	-2,628.89	0.00	0.00
276 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	02/24/2015	Various	8,481.43	9,684.38		0.00	-1,202.95	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

FEIN: 26-4492027 2015 Tax Information Statement

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Account Number: 17-69866
 Recipient's Tax ID Number: XX-XXX2027
 Recipient's Name and Address:
 ELBRIDGE & DEBRA STUART FAM
 FOUNDATION
 P.O. BOX 8340
 INCLINE VILLAGE, NV 89450-8340

TAX YEAR 2015
 THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680
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377 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	02/25/2015	11/05/2014	11,753.25	12,637.15		0.00	-883.90	0.00	0.00
215 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	02/26/2015	11/05/2014	6,659.78	7,206.87		0.00	-547.09	0.00	0.00
625 0	SABRE CORP COM								
78573M104	02/26/2015	Various	13,668.49	12,040.39		0.00	1,628.10	0.00	0.00
881 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	02/27/2015	Various	27,000.21	29,146.28		0.00	-2,146.07	0.00	0.00
73 0	EVEREST RE GROUP LTD								
G3223R108	03/03/2015	Various	13,122.23	11,507.78		0.00	1,614.45	0.00	0.00
110 0	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR								
502441306	03/17/2015	07/25/2014	4,024.96	3,844.60		0.00	180.36	0.00	0.00
267 0	AETNA INC NEW								
00817Y108	03/18/2015	Various	28,429.45	23,489.18		0.00	4,940.27	0.00	0.00
546 0	SABRE CORP COM								
78573M104	03/18/2015	Various	12,106.72	10,449.73		0.00	1,656.99	0.00	0.00
283 0	SABRE CORP COM								
78573M104	03/19/2015	Various	6,330.59	5,411.98		0.00	918.61	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 17-69866
Recipient's Tax ID Number: XX-XXX2027

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FOUNDATION
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INCLINE VILLAGE, NV 89450-8340

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Ref: S

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

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93.0	IHS INC.COM CL A COM CL A								
451734107	04/13/2015	Various	11,361.32	10,408.93		0.00	952.39	0.00	0.00
52.0	WATERS CORP								
941848103	04/16/2015	Various	6,502.88	5,699.04		0.00	803.84	0.00	0.00
203 0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	04/17/2015	Various	18,678.58	17,026.95		0.00	1,651.63	0.00	0.00
77 0	WATERS CORP								
941848103	04/28/2015	10/29/2014	9,628.22	8,395.10		0.00	1,233.12	0.00	0.00
36 0	PARTNERRE HOLDINGS LTD								
G6852T105	05/07/2015	02/09/2015	4,622.89	4,363.53		0.00	259.36	0.00	0.00
104 0	PARTNERRE HOLDINGS LTD								
G6852T105	05/08/2015	Various	13,459.42	12,573.50		0.00	885.92	0.00	0.00
26 0	DOVER CORP								
260003108	05/14/2015	10/28/2014	1,991.13	2,048.02		0.00	-56.89	0.00	0.00
59 0	F5 NETWORKS INC								
315616102	05/27/2015	05/05/2015	7,417.38	7,204.34		0.00	213.04	0.00	0.00
44 0	MSCI INC COMMON								
55354G100	05/27/2015	05/05/2015	2,758.28	2,721.84		0.00	36.44	0.00	0.00

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STATEMENT A

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION
FEIN: 26-4492027
TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P O BOX 803878
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Account Number: 17-69866
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Page 10 of
Ref: S
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Description of property

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130 0									
740189105	05/27/2015	Various	28,209.65	27,349.70		0.00	859.95	0.00	0.00
424 0									
747525103	05/27/2015	Various	29,389.10	29,678.52		0.00	-289.42	0.00	0.00
223 0									
78573M104	05/27/2015	Various	5,854.18	4,256.16		0.00	1,598.02	0.00	0.00
69 0									
315616102	05/28/2015	05/05/2015	8,725.24	8,425.41		0.00	299.83	0.00	0.00
211 0									
78573M104	05/28/2015	Various	5,484.21	3,970.88		0.00	1,513.33	0.00	0.00
218 0									
78573M104	05/29/2015	Various	5,679.29	4,055.85		0.00	1,623.44	0.00	0.00
171 0									
78573M104	06/01/2015	Various	4,481.99	3,173.34		0.00	1,308.65	0.00	0.00
217 0									
55354G100	06/03/2015	Various	13,557.45	13,379.65		0.00	177.80	0.00	0.00
332 0									
291011104	06/04/2015	Various	19,600.12	18,881.09		0.00	719.03	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number 17-69866
Recipient's Tax ID Number XX-XXX2027

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Ref. S.
Recipient's Name and Address:
ELBRIDGE & DEBRA STUART FAM
FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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78 0	MSCI INC COMMON								
55354G100	06/04/2015	04/15/2015	4,854.28	4,759.13		0.00	95.15	0.00	0.00
121 0	PRECISION CASTPARTS CORP								
740189105	06/04/2015	Various	25,684.26	25,218.24		0.00	466.02	0.00	0.00
379 0	QUALCOMM INC								
747525103	06/04/2015	Various	26,177.32	26,471.93		0.00	-294.61	0.00	0.00
38 0	MSCI INC COMMON								
55354G100	06/05/2015	Various	2,348.98	2,317.97		0.00	31.01	0.00	0.00
106 0	MSCI INC COMMON								
55354G100	06/11/2015	Various	6,567.87	6,443.95		0.00	123.92	0.00	0.00
58 0	MSCI INC COMMON								
55354G100	06/12/2015	04/14/2015	3,590.38	3,510.55		0.00	79.83	0.00	0.00
50 0	CHECK POINT SOFTWARE TECH ORD								
M22465104	06/12/2015	05/05/2015	4,196.38	4,196.49		0.00	-0.11	0.00	0.00
106 0	CHECK POINT SOFTWARE TECH ORD								
M22465104	06/15/2015	05/05/2015	8,763.88	8,896.57		0.00	-132.69	0.00	0.00
90 0	MSCI INC COMMON								
55354G100	06/16/2015	04/14/2015	5,554.04	5,447.40		0.00	106.64	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 17-69866
Recipient's Tax ID Number: XX-XXX2027

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Ref: S.
Recipient's Name and Address
ELBRIDGE & DEBRA STUART FAM
FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Custid Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
47 0	MSCI INC COMMON								
55354G100	06/17/2015	04/14/2015	2,905.72	2,844.75		0.00	60.97	0.00	0.00
274 0	CHUBB CORP COM								
171232101	07/01/2015	05/05/2015	33,187.25	27,257.52		0.00	5,929.73	0.00	0.00
225 0	AXIS CAPITAL HOLDINGS LTD COM								
G0692U109	07/20/2015	05/06/2015	12,323.38	12,028.01		0.00	295.37	0.00	0.00
179 0	AXIS CAPITAL HOLDINGS LTD COM								
G0692U109	07/21/2015	05/06/2015	9,834.48	9,568.95		0.00	265.53	0.00	0.00
80 0	NASDAQ STOCK MARKET INC COM								
631103108	07/31/2015	05/05/2015	4,079.02	3,976.80		0.00	102.22	0.00	0.00
184 0	NASDAQ STOCK MARKET INC COM								
631103108	08/04/2015	05/05/2015	9,379.04	9,146.64		0.00	232.40	0.00	0.00
265 0	UNILEVER NV								
904784709	08/06/2015	Various	12,169.79	11,396.88		0.00	772.91	0.00	0.00
355 0	UNILEVER NV								
904784709	08/07/2015	Various	16,310.48	15,247.53		0.00	1,062.95	0.00	0.00
323 0	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK								
811055101	08/26/2015	Various	16,801.63	22,341.54		0.00	-5,539.91	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 17-69866
Recipient's Tax ID Number: XX-XXX2027

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ELBRIDGE & DEBRA STUART FAM
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INCLINE VILLAGE, NV 89450-8340

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574 0	VERIZON COMMUNICATIONS								
92343V104	08/26/2015	05/05/2015	25,548.04	28,814.80		0.00	-3,266.76	0.00	0.00
268 0	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK								
811065101	08/27/2015	Various	13,992.26	17,884.46		0.00	-3,892.20	0.00	0.00
335 0	F5 NETWORKS INC								
315616102	11/17/2015	Various	35,216.73	39,622.28		0.00	-4,405.55	0.00	0.00
165 0	F5 NETWORKS INC								
315616102	11/25/2015	04/17/2015	16,970.37	19,229.87		0.00	-2,259.50	0.00	0.00
170 0	F5 NETWORKS INC								
315616102	12/02/2015	Various	17,848.92	19,811.36		0.00	-1,962.44	0.00	0.00
349 0	AETNA INC NEW								
00817Y108	12/03/2015	Various	37,038.68	37,525.37		0.00	-486.69	0.00	0.00
265 0	AN IHEM INC COM								
036752103	12/03/2015	Various	35,106.89	41,255.77		0.00	-6,148.88	0.00	0.00
366 0	BANK NEW YORK MELLON CORP COM STK								
064058100	12/03/2015	05/05/2015	15,917.05	15,847.76		0.00	69.29	0.00	0.00
233 0	BOEING CO								
097023105	12/03/2015	Various	34,082.60	31,807.09		0.00	2,275.51	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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ELBRIDGE & DEBRA STUART FAM
FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
14120	CISCO SYS INC								
17275R102	12/03/2015	Various	38,702.19	40,632.66		0.00	-1,930.47	0.00	0.00
11530	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	12/03/2015	Various	33,267.58	35,530.11		0.00	-2,262.53	0.00	0.00
3080	DOVER CORP								
260003108	12/03/2015	Various	20,028.87	21,661.83		0.00	-1,632.96	0.00	0.00
3160	FOSSIL GROUP INC COM GROUP INC 06/062013								
34988V106	12/03/2015	Various	11,701.26	26,836.12		0.00	-15,134.86	0.00	0.00
8770	FRANKLIN RESOURCES INC								
354613101	12/03/2015	05/05/2015	35,754.63	45,928.40		0.00	-10,173.77	0.00	0.00
4750	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2014								
45857P509	12/03/2015	11/25/2015	18,617.04	17,621.22		0.00	995.82	0.00	0.00
2570	MASTERCARD INC CL A								
57636Q104	12/03/2015	05/05/2015	24,985.08	23,363.87		0.00	1,621.21	0.00	0.00
7870	MICROSOFT CORP COM								
594918104	12/03/2015	Various	43,370.77	34,385.88		0.00	8,984.89	0.00	0.00
10280	NATIONAL-OILWELL INC								
637071101	12/03/2015	Various	38,487.61	56,836.17		0.00	-18,348.56	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

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1875 0	ORACLE CORPORATION								
68389X105	12/03/2015	Various	72,512.41	82,299.66		0.00	-9,787.25	0.00	0.00
630 0	PARKER HANNIFIN CORP								
701094104	12/03/2015	Various	63,950.12	78,529.22		0.00	-14,579.10	0.00	0.00
386 0	QUALCOMM INC								
747525103	12/03/2015	Various	19,913.68	26,333.85		0.00	-6,420.17	0.00	0.00
444 0	STATE STREET CORP								
857477103	12/03/2015	Various	31,965.54	34,582.82		0.00	-2,617.28	0.00	0.00
250 0	TIME WARNER INC USD0 01								
887317303	12/03/2015	Various	17,447.67	17,804.25		0.00	-356.58	0.00	0.00
403 0	VISA INC CLASS A SHARES								
92826C839	12/03/2015	05/05/2015	31,840.44	26,638.30		0.00	5,202.14	0.00	0.00
3000.0	AERDEEN ASSET MANAGEMENT ORD GBP0.10								
G00434111	12/03/2015	05/06/2015	13,623.29	20,219.31		0.00	-6,596.02	0.00	0.00
779 0	AXIS CAPITAL HOLDINGS LTD COM								
G0692U109	12/03/2015	Various	43,166.23	41,165.18		0.00	2,001.05	0.00	0.00
111.0	EVEREST RE GROUP LTD								
G3223R108	12/03/2015	05/05/2015	20,439.16	19,985.55		0.00	453.61	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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Description of property

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750 0	SWISS RE AG CHF0 10								
H84318109	12/03/2015	06/09/2015	72,655.00	68,476.14		0.00	4,178.86	0.00	0.00
79 0	MICROSOFT CORP COM								
594918104	12/09/2015	04/17/2015	4,401.11	3,279.53		0.00	1,121.58	0.00	0.00
108 0	MICROSOFT CORP COM								
594918104	12/15/2015	04/17/2015	6,017.34	4,483.40		0.00	1,533.94	0.00	0.00
203 0	MICROSOFT CORP COM								
594918104	12/16/2015	04/17/2015	11,267.93	8,427.14		0.00	2,840.79	0.00	0.00
2800 0	ABERDEEN ASSET MANAGEMENT ORD GBP0 10								
G00434111	12/17/2015	05/06/2015	12,319.72	18,871.35		0.00	-6,551.63	0.00	0.00
34 0	SWISS RE AG CHF0 10								
H84318109	12/17/2015	06/09/2015	3,359.01	3,104.25		0.00	254.76	0.00	0.00
Total Short Term Sales			1,524,674.41	1,584,962.67		0.00	-60,288.26	0.00	0.00

Long Term Sales
216 0 APPLE COMPUTER INC
037833100 02/17/2015 Various

0.00

13,396.85

0.00

14,180.46

27,577.31

0.00

0.00

0.00

0.00

0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015

THE NORTHERN TRUST COMPANY
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Recipient's Name and Address
ELBRIDGE & DEBRA STUART FAM
FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

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207 0	MASTERCARD INC CL A								
57636Q104	02/17/2015	Various	18,125.56	10,009.22		0.00	8,116.34	0.00	0.00
220 0	STARWOOD HOTELS & RESORTS								
85590A401	02/17/2015	Various	17,826.12	14,717.66		0.00	3,108.46	0.00	0.00
844 0	CISCO SYS INC								
17275R102	02/19/2015	10/05/2012	24,658.78	16,061.23		0.00	8,597.55	0.00	0.00
356 0	UNILEVER N V								
904784709	02/19/2015	Various	15,109.36	14,031.99		0.00	1,077.37	0.00	0.00
20 0	VISA INC CLASS A SHARES								
92826C839	02/20/2015	05/07/2013	5,429.90	3,556.80		0.00	1,873.10	0.00	0.00
94 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	02/24/2015	05/07/2013	2,888.60	3,243.00		0.00	-354.40	0.00	0.00
27 0	EVEREST RE GROUP LTD								
G3223R108	03/03/2015	10/05/2012	4,853.43	2,950.51		0.00	1,902.92	0.00	0.00
71 0	APPLE COMPUTER INC								
037833100	03/06/2015	Various	9,015.23	4,470.84		0.00	4,544.39	0.00	0.00
161 0	ANTHEM INC COM								
036752103	03/17/2015	Various	24,629.43	14,657.98		0.00	9,971.45	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

FEIN: 26-4492027

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Account Number: 17-69866
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P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

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401 0	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR								
502441306	03/17/2015	05/06/2013	14,672.79	13,852.29		0.00	820.50	0.00	0.00
255 0	STARWOOD HOTELS & RESORTS								
85590A401	03/26/2015	Various	21,895.94	16,636.76		0.00	5,259.18	0.00	0.00
134 0	UNILEVER N V								
904784709	04/17/2015	11/05/2013	5,943.00	5,281.30		0.00	661.70	0.00	0.00
294 0	UNILEVER N V								
904784709	04/20/2015	Various	13,075.28	10,838.45		0.00	2,236.83	0.00	0.00
95 0	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2014								
45857P509	04/29/2015	10/05/2012	4,150.07	2,958.00		0.00	1,192.07	0.00	0.00
207 0	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2014								
45857P509	05/08/2015	10/05/2012	8,953.62	6,445.34		0.00	2,508.28	0.00	0.00
159 0	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2014								
45857P509	05/11/2015	Various	6,854.95	4,950.75		0.00	1,904.20	0.00	0.00
1 0	CHECK POINT SOFTWARE TECH ORD								
M22465104	06/15/2015	05/06/2014	82.68	63.93		0.00	18.75	0.00	0.00
51 0	CHECK POINT SOFTWARE TECH ORD								
M22465104	06/16/2015	05/06/2014	4,254.58	3,260.88		0.00	993.90	0.00	0.00

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Account Number: 17-69866
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 Recipient's Name and Address:
 ELBRIDGE & DEBRA STUART FAM
 FOUNDATION
 P.O. BOX 8340
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

TAX YEAR 2015
 THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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Cusin Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
51 0	CHECK POINT SOFTWARE TECH ORD								
M22465104	08/17/2015	05/06/2014	4,270.13	3,260.67		0.00	1,009.46	0.00	0.00
98 0	CHECK POINT SOFTWARE TECH ORD								
M22465104	06/18/2015	Various	8,310.89	5,528.96		0.00	2,781.94	0.00	0.00
539 0	CHUBB CORP COM								
171232101	07/01/2015	Various	65,284.41	44,032.90		0.00	21,251.51	0.00	0.00
71 0	WALT DISNEY CO								
254687106	07/13/2015	10/05/2012	8,381.76	3,787.22		0.00	4,594.54	0.00	0.00
143 0	WALT DISNEY CO								
254687106	07/14/2015	10/05/2012	16,868.93	7,587.51		0.00	9,281.42	0.00	0.00
329 0	NASDAQ STOCK MARKET INC COM								
631103108	08/04/2015	10/05/2012	16,770.13	7,874.65		0.00	8,895.48	0.00	0.00
219 0	COLGATE PALMOLIVE CO								
104162103	08/06/2015	Various	15,049.08	15,209.48		0.00	-160.40	0.00	0.00
749 0	NASDAQ STOCK MARKET INC COM								
631103108	08/26/2015	10/05/2012	36,572.17	17,927.38		0.00	18,644.79	0.00	0.00
600 0	VERIZON COMMUNICATIONS								
92343V104	08/26/2015	Various	26,705.26	28,705.11		0.00	-1,999.85	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

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Description of property

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368 0	BANK NEW YORK MELLON CORP COM STK								
064058100	12/03/2015	10/05/2012	16,004.02	8,655.32		0.00	7,348.70	0.00	0.00
84 0	BOEING CO								
097023105	12/03/2015	Various	12,287.30	10,711.31		0.00	1,575.99	0.00	0.00
161 0	WALT DISNEY CO								
254687106	12/03/2015	10/05/2012	18,221.69	8,542.58		0.00	9,679.11	0.00	0.00
815 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC								
25470302	12/03/2015	Various	23,515.24	24,844.47		0.00	-1,329.23	0.00	0.00
236 0	DOVER CORP								
260003108	12/03/2015	10/28/2014	15,346.79	18,589.69		0.00	-3,242.90	0.00	0.00
418 0	FOSSIL GROUP INC COM GROUP INC 06/062013								
34988V106	12/03/2015	Various	15,478.24	42,426.77		0.00	-26,948.53	0.00	0.00
446 0	FRANKLIN RESOURCES INC								
354613101	12/03/2015	Various	18,264.62	20,011.78		0.00	-1,747.16	0.00	0.00
364 0	MSC INDL DIRECT INC CL A								
553530106	12/03/2015	Various	22,560.30	29,981.20		0.00	-7,420.90	0.00	0.00
117 0	MASTERCARD INC CL A								
57636Q104	12/03/2015	10/05/2012	11,374.53	5,583.01		0.00	5,791.52	0.00	0.00

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Description of property

Cust's Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
165 0	ORACLE CORPORATION								
68389X105	12/03/2015	07/17/2014	6,381.09	6,655.80		0.00	-274.71	0.00	0.00
354.0	PRICE T ROWE GROUP INC								
741441108	12/03/2015	Various	26,726.50	29,301.07		0.00	-2,574.57	0.00	0.00
71 0	STATE STREET CORP								
857477103	12/03/2015	05/06/2014	5,111.61	4,524.64		0.00	586.97	0.00	0.00
186 0	VISA INC CLASS A SHARES								
92826C839	12/03/2015	Various	14,095.59	7,065.68		0.00	7,029.91	0.00	0.00
105 0	EVEREST RE GROUP LTD								
G3223R108	12/03/2015	10/05/2012	19,334.34	11,474.20		0.00	7,860.14	0.00	0.00
171.0	CHECK POINT SOFTWARE TECH ORD								
M22465104	12/03/2015	10/26/2012	14,820.29	7,593.73		0.00	7,226.56	0.00	0.00
1590 0	ABERDEEN ASSET MANAGEMENT ORD GRPO 10								
G00434111	12/17/2015	Various	6,995.84	11,085.89		0.00	-4,090.05	0.00	0.00
Total Long Term Sales			675,327.38	543,108.21		0.00	132,219.18	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number 17-06878
Recipient's Tax ID Number XX-XXX2027

Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P O BOX 8340
INCLINE VILLAGE, NV 89450-8340

☒ Corrected ☐ FATCA ☐ 2nd TIN notice

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.
Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
1120	KMG CHEMICALS INC COM								
482564101	01/07/2015	Various	2,726.73	2,169.44		0.00	557.29	0.00	0.00
2090	KMG CHEMICALS INC COM								
482564101	01/08/2015	Various	3,997.92	3,094.00		0.00	903.92	0.00	0.00
2610	AVERY DENNISON CORP								
051011109	01/22/2015	07/17/2014	13,987.20	13,277.57		0.00	709.63	0.00	0.00
1950	GENPACT LIMITED COM STK USD0.01								
G39226107	01/22/2015	09/19/2014	4,002.21	3,376.07		0.00	626.14	0.00	0.00
4600	EVLPESTRE GROUP LTD								
G3213R108	02/03/2015	Various	8,083.01	7,251.65		0.00	831.36	0.00	0.00
6810	GENPACT LIMITED COM STK USD0.01								
G39228107	02/04/2015	Various	13,975.58	11,492.08		0.00	2,483.50	0.00	0.00
8650	SABRE CORP COM								
78573M104	03/10/2015	Various	18,787.45	16,891.52		0.00	1,895.93	0.00	0.00
4450	NU SKIN ENTERPRISES INC CL A								
67018T105	03/12/2015	03/25/2014	25,187.88	38,852.98		0.00	-13,665.10	0.00	0.00
9500	NU SKIN ENTERPRISES INC CL A								
67018T105	03/16/2015	Various	53,413.13	57,027.72		0.00	-3,614.59	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

THE NORTH TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 17-06878
Recipient's Tax ID Number: XX-XXX2027
☒ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Ref SJC

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Custp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1240		ICONIX BRAND GROUP INC COM							
451055107	03/17/2015	01/02/2015	4,206.15	4,194.91		0.00	11.24	0.00	0.00
840		ICONIX BRAND GROUP INC COM							
451055107	03/18/2015	Various	2,845.84	2,841.32		0.00	4.52	0.00	0.00
3920		SABRE CORP COM							
78573M104	03/18/2015	Various	8,692.00	7,501.24		0.00	1,190.76	0.00	0.00
1310		ICONIX BRAND GROUP INC COM							
451055107	03/19/2015	01/05/2015	4,447.65	4,405.93		0.00	41.72	0.00	0.00
2030		SABRE CORP COM							
78573M104	03/19/2015	Various	4,541.07	3,881.97		0.00	659.05	0.00	0.00
3050		ICONIX BRAND GROUP INC COM							
451055107	03/20/2015	Various	10,433.30	10,204.96		0.00	228.34	0.00	0.00
2210		ICONIX BRAND GROUP INC COM							
451055107	03/23/2015	Various	7,611.84	7,364.70		0.00	247.14	0.00	0.00
880		ACTUANT CORP CL A NEW							
00508X203	05/27/2015	09/24/2014	2,113.24	2,900.36		0.00	-787.12	0.00	0.00
420		EXPONENT INC COM STK							
30214U102	05/27/2015	06/12/2014	3,574.45	3,063.69		0.00	510.76	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 17-06878
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TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
32 0	ACTUANT CORP CL A NEW								
00508X203	05/28/2015	09/24/2014	765.21	1,054.67		0.00	-289.46	0.00	0.00
17 0	EXPONENT INC COM STK								
30214U102	06/01/2015	06/12/2014	1,446.79	1,240.06		0.00	206.73	0.00	0.00
22 0	EXPONENT INC COM STK								
30214U102	06/02/2015	06/12/2014	1,871.98	1,604.79		0.00	267.19	0.00	0.00
91 0	EXPONENT INC COM STK								
30214U102	06/04/2015	06/12/2014	7,674.25	6,637.98		0.00	1,036.27	0.00	0.00
116 0	ACTUANT CORP CL A NEW								
00508X203	06/12/2015	Various	2,806.56	3,813.65		0.00	-1,007.09	0.00	0.00
177 0	MSCI INC COMMON								
55354G100	06/18/2015	Various	10,969.23	8,103.92		0.00	2,865.31	0.00	0.00
53 0	MSCI INC COMMON								
55354G100	06/19/2015	08/20/2014	3,284.42	2,423.05		0.00	861.37	0.00	0.00
153 0	MSCI INC COMMON								
55354G100	06/22/2015	Various	9,507.07	9,992.98		0.00	-2,514.09	0.00	0.00
190 0	MSCI INC COMMON								
55354G100	06/23/2015	Various	11,877.10	8,641.16		0.00	3,235.94	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 17-06878
Recipient's Tax ID Number: XX-XXX2027
☒ X, Corrected ☐ FATCA ☐ 2nd TIN notice

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Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P O BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Custp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
150	LINDSAY MANUFACTURING COMPANY COMMON								
535555106	07/07/2015	09/19/2014	2,192.09	1,881.09		0.00	311.00	0.00	0.00
850	AXIS CAPITAL HOLDINGS LTD COM								
G0692U109	07/23/2015	12/18/2014	4,676.19	4,274.73		0.00	401.46	0.00	0.00
2270	AXIS CAPITAL HOLDINGS LTD COM								
G0692U109	07/24/2015	Various	12,512.43	11,291.35		0.00	1,221.08	0.00	0.00
2540	SABRE CORP COM								
78573M104	08/05/2015	Various	8,123.53	5,435.53		0.00	2,688.00	0.00	0.00
2060	NU SKIN ENTERPRISES INC CL A								
670181109	08/07/2015	05/07/2015	9,854.20	11,057.82		0.00	-1,203.62	0.00	0.00
5200	MILLER HERMAN INC								
900544100	10/07/2015	Various	15,979.57	14,503.37		0.00	1,476.20	0.00	0.00
1340	CORE LABORATORIES NV NLG0 03								
N22717737	10/07/2015	Various	15,628.00	14,198.63		0.00	1,429.37	0.00	0.00
370	JACK HENRY & ASSOC INC								
226281101	10/12/2015	06/26/2015	2,740.36	2,440.07		0.00	300.29	0.00	0.00
1860	JACK HENRY & ASSOC INC								
426281101	10/20/2015	Various	13,766.08	12,257.42		0.00	1,508.66	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION
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Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 17-06878
Recipient's Tax ID Number: XX-XXX2027

TAX YEAR 2015
THE NORTH TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☒ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1820	GRACO INC								
384109104	11/06/2015	04/16/2015	13,938.97	13,211.98		0.00	726.99	0.00	0.00
1240	GRACO INC								
384109104	11/05/2015	Various	9,483.39	8,122.49		0.00	1,360.90	0.00	0.00
2140	NORDSON CORP								
655663107	12/15/2015	Various	17,595.58	16,274.96		0.00	1,320.62	0.00	0.00
Total Short Term Sales			365,319.60	355,253.81		0.00	10,065.79	0.00	0.00

Long Term Sales

2300	MONTPELIER RE HLDGS LTD COM								
G62185106	01/01/2015	12/05/2013	7,080.36	5,683.72		0.00	1,396.64	0.00	0.00
12110	INSPIRITY INC COM INC COM 2749039	3-14-2011							
457780107	01/13/2015	12/05/2013	42,365.29	41,300.31		0.00	1,064.98	0.00	0.00
110	EVEREST RE GROUP LTD								
G3223R108	02/03/2015	12/05/2013	1,932.89	1,666.62		0.00	266.27	0.00	0.00
2500	MONTPELIER RE HLDGS LTD COM								
G62185106	02/03/2015	12/05/2013	9,238.42	7,275.16		0.00	1,963.26	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION
2015 Tax Information Statement

TAX YEAR 2015
THE STUART FAMILY FOUNDATION
P.O. BOX 803878
CHICAGO IL 60680

Account Number: 17-06878
Recipient's Tax ID Number: XX-XXX2027
☒ Corrected ☐ FATCA ☐ 2nd TIN notice

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Ref: SJC
Recipient's Name and Address:
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
42 0	EVEREST RE GROUP LTD								
G3223R108	02/04/2015	12/05/2013	7,422.85	6,363.44		0.00	1,059.41	0.00	0.00
165 0	UNVL TECH INST INC COM								
913915104	02/06/2015	12/05/2013	1,453.41	2,402.94		0.00	-949.53	0.00	0.00
371 0	UNVL TECH INST INC COM								
913915104	02/09/2015	Various	3,282.34	5,390.73		0.00	-2,108.39	0.00	0.00
875 0	MONTPELIER RE HLDGS LTD COM								
G62185106	02/11/2015	12/05/2013	31,897.10	24,866.28		0.00	7,030.82	0.00	0.00
540 0	UNVL TECH INST INC COM								
913915104	02/12/2015	12/06/2013	4,494.37	7,846.20		0.00	-3,441.83	0.00	0.00
498 0	GENPACT LIMITED COM STK USD 0.01								
G3922B107	03/17/2015	Various	11,763.39	8,207.43		0.00	3,555.96	0.00	0.00
55 0	CURTISS WRIGHT CORP								
231561101	03/18/2015	12/05/2013	3,999.67	2,840.87		0.00	1,158.80	0.00	0.00
151 0	GENPACT LIMITED COM STK USD 0.01								
G3922B107	03/18/2015	02/27/2014	3,567.13	2,466.83		0.00	1,095.30	0.00	0.00
86 0	CURTISS WRIGHT CORP								
231561101	03/20/2015	12/05/2013	6,248.38	4,442.08		0.00	1,806.30	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

FEIN: 26-4492027

TAX YEAR 2015

1140 N. HAMILTON ST.
CHICAGO IL 60680

Account Number:
17-06878
XX-XXX2027

Recipient's Name and Address
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P O BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
870	CURTISS WRIGHT CORP								
231561101	03/24/2015	12/05/2013	6,319.11	4,493.73		0.00	1,825.38	0.00	0.00
560	FORWARD AIR CORPORATION								
349853101	03/30/2015	03/24/2014	3,053.07	2,521.68		0.00	531.39	0.00	0.00
5360	KMG CHEMICALS INC COM								
482564101	04/13/2015	07/13/2014	16,012.71	7,923.63		0.00	8,089.08	0.00	0.00
2230	#REORG/PROVI CORP STOCK MERGER TIVO CORPORATION 2C12AD2								
779376102	09-08-2016 04/29/2015	07/25/2014	4,224.23	5,626.29		0.00	-1,402.06	0.00	0.00
5110	#REORG/PROVI CORP STOCK MERGER TIVO CORPORATION 2C12AD2								
779376102	09-08-2016 04/30/2015	Various	3,519.54	12,447.84		0.00	-2,928.30	0.00	0.00
11650	#REORG/PROVI CORP STOCK MERGER TIVO CORPORATION 2C12AD2								
779376102	09-08-2016 05/27/2015	Various	18,987.72	26,579.18		0.00	-7,591.46	0.00	0.00
2760	FORWARD AIR CORPORATION								
349853101	06/11/2015	Various	15,034.32	12,428.27		0.00	2,606.05	0.00	0.00
1170	OMNICELL INC COM								
58213N109	06/16/2015	05/13/2014	4,506.13	3,054.72		0.00	1,451.41	0.00	0.00
690	MSCI INC COM/MON								
55354G100	06/23/2015	12/05/2013	4,250.75	2,963.16		0.00	1,287.59	0.00	0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

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P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 17-06878
Recipient's Tax ID Number: XX-XXX2027
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TAX YEAR 2015
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Description of property										
Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
440	LINDSAY MANUFACTURING COMPANY COMMON									
535555106	06/25/2015	12/05/2013	3,978.40	3,410.34		0.00	568.06	0.00		0.00
910	OMNICELL INC COM									
68213N109	06/26/2015	05/13/2014	3,441.30	2,375.89		0.00	1,065.41	0.00		0.00
490	LINDSAY MANUFACTURING COMPANY COMMON									
535555106	06/30/2015	12/05/2013	4,311.06	3,797.87		0.00	513.19	0.00		0.00
300	LINDSAY MANUFACTURING COMPANY COMMON									
535555106	07/02/2015	12/05/2013	2,639.08	2,325.23		0.00	313.85	0.00		0.00
320	ENERSYS CORP									
29275Y102	07/07/2015	03/11/2014	2,209.99	2,335.95		0.00	-125.96	0.00		0.00
280	LINDSAY MANUFACTURING COMPANY COMMON									
535555106	07/07/2015	12/05/2013	2,455.14	2,170.21		0.00	284.93	0.00		0.00
1550	OMNICELL INC COM									
68213N109	07/07/2015	05/13/2014	5,853.71	4,046.85		0.00	1,806.86	0.00		0.00
600	EATON VANCE CORP									
278265103	07/08/2015	12/05/2013	2,288.58	2,434.85		0.00	-146.27	0.00		0.00
4050	OMNICELL INC COM									
68213N109	07/08/2015	Various	15,377.56	10,468.29		0.00	4,909.27	0.00		0.00

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ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

FEIN: 26-4492027

TAX YEAR 2015
THE ELBRIDGE & DEBRA STUART FAMILY FOUNDATION
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FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusin Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
460	PROASSURANCE CORP								
74267C106	07/08/2015	02/18/2014	2,170.52	2,205.42		0.00	-34.90	0.00	0.00
2070	LATON VANCE CORP								
278265103	07/09/2015	12/05/2013	7,974.11	8,400.25		0.00	-426.14	0.00	0.00
840	CURTISS WRIGHT CORP								
231561101	07/10/2015	12/05/2013	5,994.78	4,338.78		0.00	1,656.00	0.00	0.00
7380	PROASSURANCE CORP								
74267C106	07/10/2015	Various	11,234.94	11,026.14		0.00	208.80	0.00	0.00
450	CURTISS WRIGHT CORP								
231561101	07/13/2015	12/05/2013	3,210.20	2,324.35		0.00	885.85	0.00	0.00
3180	ACI WORLDWIDE INC COM								
004498101	07/14/2015	12/05/2013	7,636.50	6,791.96		0.00	854.54	0.00	0.00
590	CURTISS WRIGHT CORP								
231561101	07/14/2015	12/05/2013	4,220.38	3,047.47		0.00	1,172.91	0.00	0.00
360	ENERSYS COM								
29275Y102	07/14/2015	03/11/2014	2,483.09	2,627.95		0.00	-144.86	0.00	0.00
1890	ACI WORLDWIDE INC COM								
004498101	07/15/2015	12/05/2013	4,532.37	4,030.79		0.00	501.58	0.00	0.00

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FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3150	ACI WORLDWIDE INC COM								
00498101	07/16/2015	12/05/2013	7,557.28	6,717.98		0.00	839.30	0.00	0.00
12280	ACI WORLDWIDE INC COM								
00498101	07/17/2015	12/05/2013	29,435.60	26,189.48		0.00	3,246.12	0.00	0.00
410	MSCI INC COMMON								
55354G100	07/20/2015	12/05/2013	2,725.24	1,786.61		0.00	938.63	0.00	0.00
1970	MSCI INC COMMON								
55351G100	07/23/2015	12/05/2013	13,094.35	8,584.43		0.00	4,509.92	0.00	0.00
1270	CHEMED CORP NEW COM								
1G359F103	07/24/2015	12/05/2013	17,556.47	9,841.86		0.00	7,714.61	0.00	0.00
1500	SABRE CORP COM								
78573M104	08/04/2015	Various	4,183.87	2,848.24		0.00	1,335.63	0.00	0.00
1990	SABRE CORP COM								
78573M104	08/05/2015	Various	5,498.58	3,722.53		0.00	1,776.05	0.00	0.00
1130	NU SKIN ENTERPRISES INC CL A								
67018T105	08/07/2015	08/06/2014	5,353.49	5,140.38		0.00	213.11	0.00	0.00
5780	NAVIGANT CONSULTING INC								
63935N107	08/20/2015	03/12/2014	9,132.92	10,423.77		0.00	-1,290.85	0.00	0.00

This is important tax information and is being furnished to you

ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

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Ref. SJC

Recipient's Name and Address
ELBRIDGE & DEBRA STUART
FAMILY FOUNDATION
P.O. BOX 8340
INCLINE VILLAGE, NV 89450-8340

Account Number: 17-06878
Recipient's Tax ID Number: XX-XXX2027

☒ Corrected ☐ FATCA ☐ 2nd TIN notice

TAX YEAR 2015
THE STUART FOUNDATION
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusin Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1930	NASDAQ STOCK MARKET INC COM								
631103108	09/21/2015	12/05/2013	10,142.26	7,792.82		0.00	2,349.44	0.00	0.00
730	NASDAQ STOCK MARKET INC COM								
631103109	09/28/2015	12/05/2013	3,807.23	2,858.67		0.00	948.56	0.00	0.00
1610	NASDAQ STOCK MARKET INC COM								
631103108	09/29/2015	12/05/2013	8,322.06	6,304.74		0.00	2,017.32	0.00	0.00
1380	EATON VANCE CORP								
278265103	09/30/2015	12/05/2013	4,607.37	5,600.17		0.00	-992.80	0.00	0.00
510	NASDAQ STOCK MARKET INC COM								
631103108	09/30/2015	12/05/2013	2,666.82	1,997.15		0.00	669.67	0.00	0.00
970	EATON VANCE CORP								
278265103	10/01/2015	12/05/2013	3,238.68	3,936.35		0.00	-697.67	0.00	0.00
2460	EATON VANCE CORP								
278265103	10/02/2015	12/05/2013	8,240.03	9,982.90		0.00	-1,742.87	0.00	0.00
5050	NAVIGANT CONSULTING INC								
63935N107	10/26/2015	Various	8,797.74	8,653.41		0.00	144.33	0.00	0.00
880	NASDAQ STOCK MARKET INC COM								
631103109	10/28/2015	12/05/2013	5,211.72	3,446.07		0.00	1,765.65	0.00	0.00

This is important tax information and is being furnished to you.

ELBRIDGE & DEBRA STUART FAMILY FOUNDATION

2015 Tax Information Statement

Account Number: 17-06878
 Recipient's Tax ID Number: XX-XXX2027
 Recipient's Name and Address:
 ELBRIDGE & DEBRA STUART
 FAMILY FOUNDATION
 P.O. BOX 8340
 INCLINE VILLAGE, NV 89450-8340

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 Ref: SJC

TAX YEAR 2015
 THE ELBRIDGE & DEBRA STUART FAMILY FOUNDATION
 P.O. BOX 803878
 CHICAGO, IL 60680

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Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.
 Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
77 0	NASDAQ STOCK MARKET INC COM								
631103108	10/29/2015	12/05/2013	4,559.36	3,015.32		0.00	1,544.04	0.00	0.00
9449 0	ASHMORE GROUP ORD GRPO 0001								
G0609C101	10/30/2015	12/05/2013	39,171.75	58,186.62		0.00	19,014.87	0.00	0.00
81 0	NASDAQ STOCK MARKET INC COM								
631103108	11/02/2015	12/05/2013	4,795.95	3,171.95		0.00	1,624.00	0.00	0.00
505 0	NAVIGANT CONSULTING INC								
63935N107	11/06/2015	Various	8,855.16	8,424.44		0.00	430.72	0.00	0.00
Total Long Term Sales			515,523.82	475,565.59		0.00	39,958.23	0.00	0.00

Proceeds	Basis	Gain (Loss)
#0847 Page 2	53,679.63	(11,341.05)
#0847 Page 3	30,831.74	(1,655.89)
#0847 Page 6	134,384.52	29,967.36
Less amount reported as ordinary gain	25,375.00	(25,375.00)
#0658 Page 7	1,763,188.03	(107,813.13)
#0658 Page 8	6,759,478.00	823,843.39
#XSF01 Page 18	1,524,674.41	(60,288.26)
#XSF01 Page 23	675,327.38	132,219.17
#XSF02 Page 28	365,319.60	10,065.79
#XSF02 Page 35	515,523.82	39,958.23
Total	11,822,407.13	829,580.61

Elbridge & Debra Stuart Family Foundation

FEIN 28-4492027

Tax Year 2015

Form 990 PF Statement B Income & Deductions Pass-through from K-1s

										Other Income/(Losses)			Other Deductions									
EIN	Partnership	Ordinary	Less	Interest	Dividend	Royalties	ST Gain	LT Gain	Sec 1231	Less	Other	Charitable	Investment	Sec59(e)(2)	2%	Foreign	Non					
		T/B	Ordinary							T/B								Gain	Sec 1231	Income	Expense	Portfolio
		Income	T/B Included	Income	Income		(Loss)	(Loss)	(Loss)	In	(Loss)	Deduction	Expense	Expense &	Deductions	Tax	Deductible					
		Line 1	UBTI	5	6a	7	8	9a	10	UBTI	11F	13A	13H	13J	13K	16L	16M	18C				
39-1715850	Enbridge Energy Partners LP (EEP) (MLP)	(2,400)	(2,400)					(9)				(3)						(5)				
	PAL Disallowed	2,400	2,400																			
61-1714064	Midcoast Energy Partners LP (MEP)	(406)	(406)																			
	PAL Disallowed	406	406																			
46-0967367	Western Gas Equity Partners LP	(827)	(827)	8				4	(11)													
	PAL Disallowed	827	827						11													
18-1616605	EnLink Midstream Partners LP	(725)	(725)	13														(2)				
	PY Year Disallowed PAL Used	(1,290)	(1,290)						(1)													
23-2432497	Buckeye Partners LP	(2,733)	(2,733)	3	24				(62)			(2)				(1)		(15)				
	PAL Disallowed	2,733	2,733						62													
80-0534394	Access Midstream Partners LP	(39)	(39)																			
76-0513049	Genesis Energy LP	(2,800)	(2,800)	86									(21)			(1)		(3)				
	PAL Disallowed	2,800	2,800																			
03-0567133	DCP Midstream Partners LP	(609)	(609)						(9)													
	PAL Disallowed	609	609						9													
30-0108820	Energy Transfer Eq. (ETE) (MLP)	(2,945)	(2,945)					7														
	PAL Disallowed	2,945	2,945																			
73-1493906	Energy Transfer Partners (ETP)	(2,236)	(2,236)	185	199	1			96				(9)									
	PAL Disallowed	2,236	2,236																			
	PY Year Disallowed PAL Used								(96)													
16-1731691	Regency Energy Partners (RGP)	(180)	(180)						(6)													
	PAL Disallowed	180	180						6													
23-3096839	Sunoco Logistics Partners (SXL)	(832)	(832)	1	23				(7)													
	PAL Disallowed	832	832						7													
30-0740483	Sunoco LP	(30)	(30)	15	7																	
	PAL Disallowed	30	30																			
51-0658510	Columbia Pipeline Partners LP	(55)	(55)	3		14			(76)					(42)								
	PAL Disallowed	55	55						76													
46-5135781	Dominion Midstream Partners LP	(152)	(152)						(15)													
	PAL Disallowed	152	152						15													
73-1599053	Magellan Midstream Partners LP	(4,223)	(4,223)	9														(11)				
	PAL Disallowed	4,223	4,223																			
27-0005456	MPLX LP formerly MarWest	(6,511)	(6,511)	74	208			(1)	(27)									(2)				
	PAL Disallowed	6,511	6,511						27													
45-0664578	Ontario Partners LP (Merged)	(22)	(22)																			
	PAL Disallowed	22	22																			
16-1731691	Regency Energy Partners LP	(287)	(287)						(26)									(2)				
	PY Year Disallowed PAL Used	(33,407)	(33,407)						(224)													
23-3096839	Sunoco Logistics Partners LP	(10,400)	(10,400)	25	400				(37)					(112)				(8)				
	PAL Disallowed	10,400	10,400						37													
27-4151603	Tesoro Logistics LP	(3,897)	(3,897)	20					(13)	(13)								(3)				
	PAL Disallowed	3,897	3,897						13	13												
80-0918184	OEP Midstream Partners LP	(149)	(149)																			
	PAL Disallowed	149	149																			
46-5223743	Shell Midstream Partners LP	(479)	(479)		30																	
	PAL Disallowed	479	479																			
65-1295427	Targa Resources Partners LP	(210)	(210)	1																		
	PY Year Disallowed PAL Used	(18,735)	(18,735)						(337)													
76-0568219	Enterprise Products Partners	(10,227)	(10,227)	7				88	(1,072)									(2)				
	PAL Disallowed	10,227	10,227						1,072													
45-0684578	Ontario Partners LP	(15)	(15)																			
	PAL Disallowed	15	15																			
46-4109058	Antero Midstream Partners LP	(341)	(341)	2																		
	PAL Disallowed	341	341																			
41-2232463	Spectra Energy Partners LP	(4,419)	(4,419)	12					(263)							(41)		(20)				
	PAL Disallowed	4,419	4,419						263													
30-0855134	EQT GP Holdings LP	(198)	(198)	1					(5)													
	PAL Disallowed	198	198						5													
93-1120873	ONEOK Partners LP	(3,559)	(3,559)						(43)									(1)				
	PAL Disallowed	3,559	3,559						43													
20-2485124	Williams Partners LP	(57)	(57)																			
	PY Year Disallowed PAL Used	(16,530)	(16,530)																			
76-0582150	Plains All American Pipeline LP	(7,578)	(7,578)		16				23			(7)	(29)			(227)		(35)				
	PAL Disallowed	7,578	7,578																			
	PY Year Disallowed PAL Used								(23)													
38-3899432	Phelps 66 Partners LP	(1,181)	(1,181)		95																	
	PAL Disallowed	1,181	1,181																			
37-1661577	EQT Midstream Partners LP	(1,335)	(1,335)	35					(100)													
	PAL Disallowed	1,335	1,335						100													
45-5010536	MPLX LP Final merged became B 19	(1,072)	(1,072)	9														(14)				
	PAL Disallowed	1,072	1,072																			
26-1075808	Western Gas Partners LP	(4,165)	(4,165)	82				40	(161)									(1)				
	PAL Disallowed	4,165	4,165						161													
90-1006559	Valero Energy Partners LP	(125)	(125)																			
	PAL Disallowed	125	125																			
20-4222296	Highclere International Investors				40,574		4,604	41,065		5,156					(6)	(4,335)						
26-3868969	Champlain Mid Cap Fund LLC				5,434		82,589	324,884							(4,633)	(51)						
35-2458263	Sky Harbor Short Duration High Yield						(19,293)	(42,643)							(1,087)							
	TOTAL	(71,280)	(71,280)	19,974	47,010	15	67,900	323,435	(588)	5,156	(12)	(171)	(171)	(42)	(5,726)	(4,666)	(124)					
	Loss without Passive Loss Disallowed	(77,419)								4,568												
	Other Income without Passive Loss Disallowed									3,342												

Elbridge & Debra Stuart Family Foundation											
FEIN 26-4492027											
Tax Year 2015											
Form 990-PF & 990-T, Statement C, Gain/Loss from Disposition of K-1's											
								Form 990-T		Form 990-PF	
	Number of shares sold	Partnership	Date Acquired	Date Disposed	Sales Proceeds	Adjusted Basis	Total Gain/ (Loss)	Ordinary Gain/ (Loss)	Capital Gain/ (Loss)	Ordinary Gain/ (Loss)	Capital Gain/ (Loss)
EIN											
39-1715850	107	Enbridge Energy Partners LP	Various	11/05/15	2,901						
39-1715850	177	Enbridge Energy Partners LP	Various	11/20/15	4,428						
39-1715850	170	Enbridge Energy Partners, LP	Various	12/22/15	3,735						
	454				11,064	15,888	(4,824)	-	-	1,337	(6,161)
16-1616605	581	EnLink Midstream Partners LP	Various	07/20/15	11,882	14,834	(2,952)	1	(7)	540	(3,486)
03-0567133	2	DCP Midstream Partners LP	Various	04/02/15	74						
03-0567133	97	DCP Midstream Partners LP	Various	04/02/15	3,558						
03-0567133	50	DCP Midstream Partners LP	Various	04/07/15	1,887						
03-0567133	88	DCP Midstream Partners LP	Various	04/07/15	3,309						
03-0567133	229	DCP Midstream Partners LP	Various	12/23/15	5,550						
	466				14,378	18,043	(3,664)	91	(209)	2,734	(6,280)
30-0108820	68	Energy Transfer Equity LP	Various	03/13/15	2,047						
	312	Energy Transfer Equity LP	Various	07/07/15	9,840						
	338	Energy Transfer Equity LP	Various	09/18/15	8,655						
	718				20,542	7,414	13,128	800	7,224	509	4,595
73-1599053	148	Magellan Midstream Partners LP	Various	11/16/15	9,632						
73-1599053	118	Magellan Midstream Partners LP	Various	12/31/15	7,988						
	266				17,620	7,604	10,016	537	918	3,160	5,401
27-0005456	213	Markwest Energy Partners LP	Various	11/30/15	6,963	9,060	(2,097)	-	-	837	(2,934)
16-1731691	105	Regency Energy Partners LP	Various	02/19/15	2,508						
16-1731691	295	Regency Energy Partners LP	Various	03/16/15	6,524						
16-1731691	308	Regency Energy Partners LP	Various	04/20/15	6,971						
	708				16,003	9,939	6,064	1,066	(53)	5,318	(267)
65-1295427	91	Targa Resources Partners LP	Various	02/20/15	4,153						
65-1295427	128	Targa Resources Partners LP	Various	03/25/15	5,085						
	219				9,238	7,172	2,066	1,647	(125)	589	(45)
76-0568219	365	Enterprise Products Partners LP	Various	11/04/15	10,136	5,792	4,344	386	241	2,286	1,431
20-2485124	21	Williams Partners LP	Various	02/17/15	1,003						
20-2485124	48	Williams Partners LP	Various	02/17/15	2,293						
20-2485124	75	Williams Partners LP	Various	02/19/15	3,609						
	144				6,905	2,889	4,016	-	-	2,179	1,837
76-0582150	50	Plains All American Pipeline LP	Various	30/30/15	2,436	1,622	814	59	19	553	183
45-5010536	124	MPLX LP		07/13/15	7,187	4,132	3,056	17	53	729	2,257
					134,354	104,389	29,967	4,603	8,061	20,772	(3,469)
IRC SECTION 751 STATEMENT								Total ordinary gain		4,603	
THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITIONS OF THE ABOVE PARTNERSHIP UNITS AS PROVIDED BY THE GENERAL PARTNERS. THE AMOUNTS WERE DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE IN THE OFFICES OF THE GENERAL PARTNERS UPON REQUEST.										25,375	