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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Eleanor P Stuart and Mary C Stuart Family Foundation		A Employer identification number 65-6368083
Number and street (or P O box number if mail is not delivered to street address) c/o John W Meyer, 1207 3rd St South	Room/suite 4	B Telephone number (see instructions) 239-261-9787
City or town, state or province, country, and ZIP or foreign postal code Naples, FL 34102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,279,217		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	38,774			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	28,043	28,043		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99,434			
	b Gross sales price for all assets on line 6a 552,031				
	7 Capital gain net income (from Part IV, line 2)		99,434		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	166,257	127,483			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,836	3,836		
	c Other professional fees (attach schedule)	16,561	16,561		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42	42		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,439	20,439		
	25 Contributions, gifts, grants paid	62,500			
26 Total expenses and disbursements. Add lines 24 and 25	82,939	20,439			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	83,318				
b Net investment income (if negative, enter -0-)		107,044			
c Adjusted net income (if negative, enter -0-)					

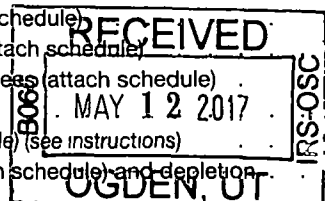
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Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,560	28,466	28,466
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	25,411	25,411	26,289
	b	Investments—corporate stock (attach schedule)	667,162	648,457	889,441
	c	Investments—corporate bonds (attach schedule)	183,031	277,350	279,085
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	58,064	58,064	55,338
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>Accrued interest purchased</u>)		598	598
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	955,228	1,038,346	1,279,217
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	-0-	-0-	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	971,654	1,010,428	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	(16,426)	27,918	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	955,228	1,038,346	
	31	Total liabilities and net assets/fund balances (see instructions)	955,228	1,038,346	

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	955,228
2	Enter amount from Part I, line 27a	2	83,318
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,038,546
5	Decreases not included in line 2 (itemize) ▶ <u>non-deductible loss on security sale</u>	5	200
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,038,346

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached sched - Wells Fargo #7097-1007	P/D		
b	See attached sched - Wells Fargo #7097-1028	P		
c	See attached sched - Wells Fargo #7097-1048	P		
d	See attached sched - Wells Fargo #7097-1069	P		
e	See attached sched - capital gain distributions			

(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 42,000		42,298	(298)
b 162,983		125,535	37,448
c 220,669		189,405	31,264
d 126,379		95,666	30,713
e			307

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			

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	99,434
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

(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))
2015	57,500	1,223,883	.046982
2014	57,500	1,163,146	.049425
2013	57,500	1,072,146	.053631
2012	50,000	964,361	.051848
2011	44,315	969,070	.045729

2 Total of line 1, column (d)	2	.247615
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	.049523
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,176,188
5 Multiply line 4 by line 3	5	58,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,070
7 Add lines 5 and 6	7	59,318
8 Enter qualifying distributions from Part XII, line 4	8	62,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,070	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	1,070	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,070	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,948	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,948	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	878	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 878 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	n/a	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	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 ▶ John W Meyer, CPA Telephone no. ▶ 239-261-9787 Located at ▶ 1207 3rd St S, Ste 4, Naples, FL ZIP+4 ▶ 34102-7232		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	n/a
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	XC
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	n/a
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	n/a
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☐ n/aOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **7b** ☐ n/a**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ed Wollman, 2235 Venetian Ct #5 Naples, FL 34109	Trustee as needed		-0-	-0-
Robert Legutki, 116 Pebble Beach Blvd, Naples, FL 34113	Trustee as needed	- 0-	-0-	-0-
John W Meyer, 1207 3rd St S, Ste 4 Naples, FL 34102	Trustee as needed	3,836	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,141,112
b	Average of monthly cash balances	1b	52,988
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	1,194,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,194,100
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	17,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,176,188
6	Minimum investment return. Enter 5% of line 5	6	58,809

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	58,809
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,070
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,070
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,739
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,739

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	62,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,070
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,430

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				57,739
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			23,635	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, but not more than line 2a			23,635	
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 2016 distributable amount				34,104
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				34,104
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 2011 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:
John W Meyer, 1207 3rd St S, Ste 4, Naples, FL 34102
- b** The form in which applications should be submitted and information and materials they should include:
No requirement for application other than meeting requirements of 1(d) below.
- c** Any submission deadlines:
None
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Foundation restricted to making contributions to charitable organizations that train animals to assist the disabled.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
(a) Assistance Dog United Campaign 5860 Labath Avenue Rohnert Oark, CA 94928	N/A	Public	The contributions made to all seven organizations listed	7,500
(b) Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868-0388	N/A	Public	are used to train animals to assist the disabled.	7,500
(c) Helping Hands 541 Cambridge St Boston, MA 02134	N/A	Public	The contribution to the Humane Society Naples is also used for the care of abandoned, injured,	7,500
(d) Humane Society Naples 370 Airport Road North Naples, FL 34104	N/A	Public	or homeless pets.	10,000
(e) PAWS Assistance Dogs, Inc. 3173 Horseshoe Drive S Naples, FL 34104	N/A	Public		15,000
(f) Pet Partners 875 124th Ave NE, Ste 101 Bellevue, WA 98005	N/A	Public		7,500
(e) Pilot Dogs 625 West Town Street Columbus, OH 43215	N/A	Public		7,500
Total			3a	62,500
b Approved for future payment				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

13 _____

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

[illegible]

		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

**Sign
Here**

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

Signature of officer or trustee

5/5/17
Date

Trustee

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

**Paid
Preparer
Use Only**

Pont Type preparer's name
John W Meyer

Preparer's signature

arer's signature *[Signature]*

Date _____

5/5/17

Check ☐ if self-employed

PTIN

P01385966

Firm's name ► John W Meyer, CPA

Firm's EIN ▶ 59-1948649

Firm's address ▶ 1207 3rd S S, Ste 4, Naples, FL 34102

Phone no.	239-261-9787
-----------	--------------

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

2016**Name of the organization**

Eleanor P Stuart and Mary C Stuart Family Foundation

Employer identification number

65-6368083

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Eleanor P Stuart and Mary C Stuart Family Foundation

Employer identification number

65-6368083

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eleanor P Stuart Trust c/o Brannon Wilson 246 Chicago Ave Valparaiso, FL 32580-1365	\$ 38,774	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

Wells Fargo #7097-1007	3
Wells Fargo #7097-1028	1
Wells Fargo #7097-1048	1
Wells Fargo #7097-1069	1
	<u>6</u>
	=====

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

Wells Fargo #7097-1007	10,470
Wells Fargo #7097-1028	4,001
Wells Fargo #7097-1048	7,784
Wells Fargo #7097-1069	5,788
	<u>28,043</u>
	=====

FORM 990-PF - Part I - Line 16

Line 16b - Accounting - John W Meyer, CPA	<u>3,836</u>
Line 16c - Investment account management fees - Wells Fargo Advisors	<u>16,561</u>

FORM 990-PF - Part I - Line 17 - Taxes

Foreign taxes withheld from dividends	<u>42</u>
---------------------------------------	-----------

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF- Part II - Balance Sheet

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>Line 10a - State Government Obligations</u>			
Illinois State 5.827% 4/1/21 - 25M	<u>25,411</u>	<u>25,411</u>	<u>26,289</u>
<u>Line 10c - Corporate Bonds/Notes</u>			
Dow Chemical 3.35% 3/15/23 - 30M	29,958	29,958	28,954
General Elec Cap 4.6% 6/15/16 - 24M	24,000	24,000	-0-
General Elec Cap 4.4% 5/15/18 - 29M	29,000	29,000	29,911
Goldman Sachs Group 5.625% 1/15/17 - 23M	20,805	20,805	23,024
Goldman Sachs Group 4.15% 5/15/20 - 20M	20,000	20,000	20,640
JPMorgan Chase 3.875% 9/10/24 - 30M	29,869	29,869	30,187
JPMorgan Chase 3.375% 5/1/23 - 25M	-0-	25,109	24,936
Lockheed Martin 2.5% 11/23/20 - 25M	-0-	25,268	25,179
Microsoft 2.65% 11/3/22 - 25M	-0-	25,270	25,020
Morgan Stanley 4.875% 11/1/22 - 10M	10,901	10,901	10,698
Morgan Stanley 3.7% 10/23/24 - 35M	-0-	35,836	35,330
Goldman Sachs Group 3.625% 2/17/16 - 18M	18,498	-0-	-0-
Verizon Communications 3% 11/1/21 - 25M	-0-	25,334	25,206
	<u>183,031</u>	<u>277,350</u>	<u>279,085</u>
<u>Line 13 - Investments - Other (Cds & Pfds)</u>			
FPL Group 5.875% pfd - 500	12,832	12,832	12,580
GE Capital Bank CD 1.5% 11/15/17 - 20M	19,919	19,919	20,065
Goldman Sachs Group pfd - 1,040	25,313	25,313	22,693
	<u>58,064</u>	<u>58,064</u>	<u>55,338</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>Line 10c - Corporate Stock - Summary</u>			
Wells Fargo account #7097@1028	213,551	210,252	296,270
Wells Fargo account #7097-1048	269,131	256,510	350,889
Wells Fargo account #7097-1069	<u>184,480</u>	<u>181,695</u>	<u>242,282</u>
	<u>667,162</u>	<u>648,457</u>	<u>889,441</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF Part II - Balance Sheet

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>WELLS FARGO #7097-1028</u>			
Analogic	5,454	4,848	5,309
Apogee Enterprises	-0-	6,180	7,606
Astronics	-0-	6,200	6,091
Barnes Group	7,137	3,852	4,505
Big Lots	6,120	5,468	7,582
Brady Corp	-0-	8,396	8,524
Capella Education	-0-	5,619	8,253
Cato Corp	6,231	-0-	-0-
Cheesecake Paçtory	6,811	6,079	7,964
Childrens Place	-0-	6,191	7,773
Coherent	7,245	6,500	13,189
Cooper Tire & Rubber	-0-	6,138	6,799
Cubic Corp	3,703	4,098	4,411
Devry Education	-0-	2,782	2,839
Energysys	5,937	5,328	8,200
Esterline Technologies	-0-	5,767	6,779
Globus Medical	-0-	1,060	1,191
Herman Miller	5,679	-0-	-0-
Hibbett Sports	-0-	6,143	7,460
Huron Consulting	7,467	6,700	6,635
Innospec	-0-	6,239	8,905
IRobot	3,517	-0-	-0-
Kaiser Aluminum	6,738	5,998	5,671
Lancaster Colony	2,491	2,259	5,514
Magellan Health	5,930	-0-	-0-
Masimo	5,333	4,770	14,289
Maximus	2,062	-0-	-0-
Medifast	6,992	6,278	8,784
Mednax	2,451	-0-	-0-
Microstrategy	-0-	5,946	7,106
MKS Instruments	7,100	6,349	11,048
MSA Safety	6,387	-0-	-0-
Mueller Industries	-0-	2,888	4,276
Myriad Genetics	5,683	-0-	-0-
Netgear	7,314	6,535	8,207
Outerwall	5,623	-0-	-0-
Plantronics	5,506	-0-	-0-
PMC-Sierra	6,708	-0-	-0-
Qlogic	4,547	-0-	-0-
Rex American Resources	-0-	4,436	5,135
Rogers Corp	7,286	6,509	10,293
SUB-TOTALS	<u>153,452</u>	<u>155,556</u>	<u>210,338</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet

	Column (a) <u>12/31/15</u> <u>Book Value</u>	Column (b) <u>12/31/16</u> <u>Book Value</u>	Column (c) <u>12/31/16</u> <u>Fair Mkt Value</u>
<u>WELLSGARGO #7097-1028</u>			
Sub-Totals	153,452	155,556	210,338
Roper Technologies	3,243	2,894	21,237
Sanderson Farms	6,451	5,798	7,539
Schweitzer Maduit	6,054	5,434	6,784
Silicon Laboratories	3,515	3,837	5,980
Simpson Manufacturing	7,034	-0-	-0-
Standard Motor Products	7,316	-0-	-0-
Sturm Ruger	-0-	6,262	4,848
Syntel	1,076	-0-	-0-
Tetra Teck	-0-	6,515	9,105
Unifirst	5,556	4,976	8,619
United Natural Foods	-0-	6,451	7,063
Universal Forest Products	-0-	6,070	7,664
USANA Health Sciences	3,303	-0-	-0-
Vitamin Shoppe	-0-	946	760
Wabtec	651	-0-	-0-
Werner Enterprises	6,146	5,513	6,333
Ishares Russell 2000 Value	9,754	-0-	-0-
	<u>213,551</u>	<u>210,252</u>	<u>296,270</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

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

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>WELLS FARGO #7097-1048</u>			
Aetna	5,126	4,612	12,401
AFLAC	-0-	6,243	6,960
Ameren	7,533	5,307	6,505
American Intl Group	7,014	-0-	-0-
Anthem	5,611	5,051	10,783
Apple	7,130	6,366	12,161
Avago Technologies	5,387	-0-	-0-
Baker Hughes	-0-	7,545	7,537
Bank of America	-0-	5,054	7,404
Boeing	7,072	-0-	-0-
CNA Financial	-0-	6,877	7,345
Cameron Intl	5,396	-0-	-0-
Capital One Financial	6,722	-0-	-0-
Chevron	-0-	8,289	9,534
China Mobil	4,780	-0-	-0-
Cisco Systems	7,906	6,990	10,154
Citigroup	7,687	7,943	8,082
Citizens Financial	-0-	6,465	8,729
Comcast	1,708	-0-	-0-
Crown Castle Intl	-0-	6,278	6,421
CVS Health	3,232	6,449	5,287
Darden Restaurants	4,854	4,301	5,090
Devon Energy	5,883	5,177	4,019
Disney, Walt	3,167	3,252	3,335
Dow Chemical	-0-	3,171	3,376
Dr Pepper Snapple	7,489	5,382	6,256
Duke Energy	-0-	6,290	6,209
Exelon	3,741	3,301	4,259
First Energy	-0-	2,577	2,230
Gilead Sciences	6,425	5,693	5,013
Goldman Sachs Group	7,243	6,480	8,141
HCA Holdings	-0-	6,110	6,292
HCP Inc	5,749	-0-	-0-
Hollyfrontier	5,389	-0-	-0-
Home Depot	3,627	2,431	8,715
Illinois Tool Works	-0-	8,524	9,797
Intel	2,733	2,427	4,171
IBM	4,270	3,882	3,320
JPMorgan Chase	6,122	5,402	7,766
Lam Research	7,557	6,709	9,199
Lincoln National	6,785	6,019	7,820
SUB-TOTALS	<u>163,338</u>	<u>176,597</u>	<u>224,311</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF --Part II - Balance Sheet

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>WELLS FARGO #7097-1048</u>			
Sub-Totals	163,338	176,597	224,311
Lyondellbasell	2,137	-0-	-0-
Marathon Petroleum	7,295	6,421	8,811
McKesson Corp	6,051	4,991	4,213
Microsoft	5,971	5,275	8,948
Mondelez Intl	3,740	-0-	-0-
Morgan Stanley	4,236	-0-	-0-
Netapp	-0-	3,469	3,351
Netease	-0-	4,355	5,168
Northrop Grumman	4,016	3,416	13,257
Packaging Corp of America	-0-	3,099	3,817
Pepsico	-0-	3,145	3,139
Public Service Enterprise Group	6,188	-0-	-0-
Raytheon	4,700	4,178	11,360
Reinsurance Group of America	7,321	-0-	-0-
Schwab, Charles	-0-	5,196	5,329
Sealed Air Corp	3,760	-0-	-0-
Simon Property Group	5,865	-0-	-0-
Southwest Airlines	4,777	1,494	3,539
Suntrust Banks	5,416	4,769	6,472
Teva Pharmaceuticals	4,564	-0-	-0-
Travelers	-0-	5,118	5,509
Unitedhealth Group	4,232	3,453	15,364
Valero Energy	4,587	4,048	10,111
Verizon Communications	3,544	3,112	3,310
Voya Financial	10,399	-0-	-0-
Wal-Mart Stores	-0-	4,671	4,700
Waste Management	-0-	3,526	4,042
Weyerhaeuser	7,024	6,177	6,138
	<u>269,131</u>	<u>256,510-</u>	<u>350,889</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
ADT Corp	3,358	-0-	-0-
AES Corp	411	3,490	4,497
American Electric Power	2,408	-0-	-0-
Ameriprise Financial	3,260	-0-	-0-
Anthem	4,838	3,019	3,163
Applied Materials	3,749	3,371	6,067
AT&T	2,927	3,084	4,083
Baker Hughes	4,164	5,874	7,991
Baxter Intl	611	-0-	-0-
Cardinal Health	-0-	2,670	2,519
Chesapeake Energy	207	-0-	-0-
Chevron	5,897	5,950	8,004
CIGNA	3,042	1,915	2,801
Cisco Systems	5,324	6,203	7,887
Citigroup	6,108	6,045	9,152
Coach	-0-	3,437	3,117
Comcast	5,187	4,914	9,598
Conagra Foods	1,129	2,400	2,769
Corning	3,723	4,661	5,995
Cypress Semiconductor	2,225	3,544	4,278
Dana Inc	2,149	2,987	4,043
Dow Chemical	-0-	3,568	4,005
First Data	-0-	635	624
Freeport McMoran	-0-	2,887	2,704
Gap Inc	1,354	-0-	-0-
General Electric	7,824	6,858	9,448
Gilead Sciences	3,891	7,532	6,015
Hartford Financial Services	4,706	4,780	6,385
Home Depot	2,240	1,621	3,754
Intel	3,138	3,071	4,099
Intercontinental Exchange	3,888	4,833	5,586
Johnson Controls	-0-	4,179	4,737
Johnson & Johnson	2,905	-0-	-0-
Jones Lang LaSalle	-0-	4,005	3,738
JPMorgan Chase	5,804	5,267	10,355
Lennar	3,500	4,238	5,838
Medtronic	-0-	1,069	997
Merck	5,066	5,995	6,122
Micron Technology	-0-	2,110	3,639
SUB-TOTALS	<u>105,033</u>	<u>126,212</u>	<u>164,010</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet

	Column (a) <u>12/31/15</u> Book Value	Column (b) <u>12/31/16</u> Book Value	Column (c) <u>12/31/16</u> Fair Mkt Value
<u>WELLS FARGO - #7097-1069</u>			
Sub-Totals	105,033	126,212	164,010
Microsoft	6,537	5,440	7,953
Nabors Industries	199	1,701	3,313
Netapp	348	-0-	-0-
Newfield Exploration	-0-	2,376	2,673
On Semi Conductor	-0-	625	664
Penney, J.C.	1,159	4,934	5,742
Pentair	3,294	3,431	3,252
Pepsico	5,388	4,344	5,441
Pfizer	4,369	2,711	4,028
Ralph Lauren	-0-	960	813
Sealed Air Corp	3,543	2,711	3,899
State Street Corp	4,477	3,049	5,440
Synchrony Financial	382	2,394	3,627
Sysco	4,982	2,334	3,378
Terex	1,557	2,945	4,887
Textron	4,386	4,971	9,129
Travelers	2,806	-0-	-0-
Tyco Intl	3,002	-0-	-0-
Western Digital	3,287	5,034	6,387
Westrock	-0-	2,185	2,437
Zions Bancorp	2,950	3,338	5,208
Ishares Russell 1000 Value	26,781	-0-	-0-
	<u>184,480</u>	<u>181,695</u>	<u>242,282</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

FORM 990-PF - Part IV - Line 4 - Capital Gains & Losses - Wells Fargo #7097-1007

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
18M Goldman Sachs 3.625%	7/2/12	2/8/16	18,000	18,298	(298)
24M Genl Elec Capital 4.5%	6/20/05	6/15/16	24,000	24,000	-0-
			<u>42,000</u>	<u>42,298</u>	<u>(298)</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
1094 PMC-Sierra	9/1/15	1/5/16	12,670	6,708	5,962
57 USANA Health Services	2/4/14	1/5/16	7,152	3,303	3,849
51 Wabtec	3/3/09	1/5/16	3,565	651	2,914
102 Ishrs Russell 2000 Value	12/3/15	1/21/16	8,329	9,754	(1,425)
29 Outerwall	1/21/16	2/2/16	946	900	46
110 Outwerwall	3/5/13	2/2/16	3,590	5,623	(2,033)
83 Aarons	1/21/16	3/1/16	1,937	1,901	36
135 Maximus	10/5/10	3/1/16	6,741	2,063	4,678
48 Cabot Microelectronics	1/21/16	4/5/16	1,949	1,909	40
122 Mednax	11/4/08	4/5/16	7,582	2,452	5,130
162 Std Motor Products	11/3/15	4/5/16	5,346	7,316	(1,970)
128 MSA Safety	3/3/15	5/3/16	6,086	6,387	(301)
119 Magellan Health	4/2/13	5/3/16	8,310	5,930	2,380
226 Myriad Genetics	3/5/13	5/3/16	8,164	5,683	2,481
193 Simpson Manufacturing	3/3/15	6/7/16	7,623	7,035	588
68 Qlogic	1/21/16	8/2/16	1,052	794	258
316 Qlogic	6/30/15	8/2/16	4,887	4,547	340
148 Plantronics	7/6/11	9/7/16	7,580	5,506	2,074
139 Irobot	various	10/4/16	5,993	4,282	1,711
.25 Astronics	1/5/16	10/18/16	9	9	-0-
85 Syntel	various	11/1/16	1,704	1,924	(220)
155 Cato Corp	5/5/15	12/6/16	4,676	6,231	(1,555)
197 Herman Miller	3/17/15	12/6/16	6,564	5,679	885
70 Barnes Group	3/31/15	12/6/16	3,305	2,839	466
33 Rex America Resources	10/4/16	12/5/16	3,269	2,815	454
8 Analogic	2/6/13	12/9/16	658	606	52
17 Apogee Enterprises	1/5/16	12/9/16	865	740	125
21 Astronics Corp	1/5/16	12/9/16	852	724	128
11 Barnes Group	3/31/15	12/9/16	527	446	81
SUB-TOTALS			131,931	104,757	27,174

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			131,931	104,757	27,174
18 Big Lots	8/6/13	12/9/16	994	652	342
11 Capella Education	8/2/16	12/9/16	980	658	322
16 Cheesecake Factory	6/3/14	12/9/16	1,010	731	279
9 Childrens Place	4/5/16	12/9/16	998	724	274
11 Coherent	7/1/14	12/9/16	1,444	745	699
20 Cooper Tire & Rubber	4/5/16	12/9/16	778	701	77
11 Cubic Corp	11/3/15	12/9/16	553	503	50
12 Enersys	7/2/13	12/9/16	991	609	382
9 Esterline Technologies	2/2/16	12/9/16	836	683	153
6 Globus Medical	11/1/16	12/9/16	146	133	13
23 Hibbett Sports	1/5/16	12/9/16	973	706	267
15 Huron Consulting	11/3/15	12/9/16	817	767	50
15 Innospec	5/3/16	12/9/16	1,081	720	361
9 Kaiser Aluminum	9/1/15	12/9/16	765	740	25
4 Lancaster Colony	3/2/10	12/9/16	558	232	326
22 MKS Instruments	3/31/15	12/9/16	1,292	751	541
25 Masimo	9/3/14	12/9/16	1,606	563	1,043
24 Medifast	4/1/14	12/9/16	978	714	264
4 Microstrategy	3/1/16	12/9/16	804	661	143
13 Mueller Industries	3/1/16	12/9/16	516	351	165
18 Netgear	11/3/15	12/9/16	1,041	779	262
6 Rex American Resources	10/4/16	12/9/16	586	512	74
16 Rogers Corp	11/3/15	12/9/16	1,220	777	443
14 Roper Technologies	4/6/04	12/9/16	2,601	349	2,252
9 Sanderson Farms	2/4/14	12/9/16	802	652	150
17 Schweitzer-Maduit	10/6/15	12/9/16	705	620	85
11 Silicon Laboratories	7/7/10	12/9/16	738	455	283
11 Sturm Ruger	5/3/16	12/9/16	576	749	(173)
24 Tetra Tech	6/7/16	12/9/16	1,051	741	310
SUB-TOTALS			159,371	122,735	36,636

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			159,371	122,735	36,636
7 Unifirst	2/5/10	12/9/16	1,022	580	442
17 United Natural Foods	9/7/16	12/9/16	784	741	43
9 Universal Forest Products	5/3/16	12/9/16	950	728	222
4 Vitamin Shoppe	4/5/16	12/9/16	103	118	(15)
27 Werner Enterprises	9/4/13	12/9/16	753	633	120
			<u>162,983</u>	<u>125,535</u>	<u>37,448</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
117 Reinsurance Gp of Amer	various	1/14/16	9,515	7,321	2,194
188 American Intl Group	various	2/3/16	9,981	7,014	2,967
38 McKesson	11/4/13	3/10/16	6,100	6,051	49
149 Citigroup	4/6/15	3/24/16	6,187	7,687	(1,500)
147 HCP Inc	8/19/13	3/24/16	4,628	5,681	(1,053)
813 Cameron Intl	8/31/15	4/4/16	5,352	5,396	(44)
.996 Schlumberger	4/4/16	4/4/16	72	72	-0-
85 Mondelez Intl	11/24/15	4/12/16	3,598	3,726	(128)
133 Morgan Stanley	3/11/14	4/12/16	3,293	4,236	(943)
57 Schlumberger	4/4/16	4/12/16	4,304	4,111	193
147 Southwest Airlines	2/18/14	4/12/16	6,583	3,094	3,489
83 China Mobile	10/27/14	6/6/16	4,721	4,780	(59)
102 EQT Corp	4/12/16	6/6/16	7,564	7,067	497
36 Ameren	11/24/15	6/23/16	1,846	1,541	305
75 Boeing	various	6/23/16	9,987	7,071	2,916
18 Dr Pepper Snapple	2/9/15	6/23/16	1,659	1,404	255
24 Home Depot	11/28/11	6/23/16	3,067	898	2,169
19 Lyondellbasell Indus	8/26/14	6/23/16	1,501	2,138	(637)
3 Northrop Grumman	5/15/12	6/23/16	643	180	463
215 Realogy Hldgs	2/3/16	6/23/16	6,514	6,708	(194)
84 Sealed Air Corp	11/24/15	6/23/16	4,010	3,760	250
38 Broadcom	6/23/15	6/29/16	5,883	5,387	496
114 Hollyfrontier	8/31/15	9/6/16	2,825	5,389	(2,564)
111 Teva Pharmaceutical	10/29/13	9/23/16	5,695	4,564	1,131
168 Public Svc Enterprise	3/17/14	10/25/16	6,904	6,188	716
109 Bank Montreal	6/27/16	10/25/16	7,032	7,102	(70)
82 Capital One Financial	4/21/15	10/31/16	6,084	6,722	(638)
66 Comcast	1/23/12	11/29/16	4,631	1,709	2,922
45 Simon Property Group	various	11/29/16	8,195	5,865	2,330
272 Voya Financial	8/18/14	11/29/16	10,288	10,399	(111)
SUB-TOTALS			158,662	143,261	15,401

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

DESCRIPTION	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>SALES</u> <u>PRICE</u>	<u>COST</u>	<u>GAIN</u> <u>(LOSS)</u>
SUB-TOTALS			158,662	143,261	15,401
13 AFLAC	3/24/16	12/7/16	902	812	90
13 Aetna	8/1/11	12/7/16	1,680	514	1,166
16 Ameren	11/24/15	12/7/16	794	685	109
10 Anthem	8/18/08	12/7/16	1,449	560	889
14 Apple	11/14/11	12/7/16	1,549	764	785
45 Bank of America	1/14/16	12/7/16	1,001	679	322
24 CNA Financial	11/29/16	12/7/16	973	932	41
9 CVS Health	9/11/15	12/7/16	722	909	(187)
10 Chevron	9/6/16	12/7/16	1,141	1,023	118
46 Cisco Systems	11/14/11	12/7/16	1,375	877	498
33 Citizens Financial	10/31/16	12/7/16	1,136	871	265
9 Crown Castle Intl	3/24/16	12/7/16	760	764	(4)
9 Darden Restaurants	8/31/15	12/7/16	705	553	152
12 Devon Energy	10/7/13	12/7/16	576	706	(130)
4 Disney, Walt	8/31/15	12/7/16	407	409	(2)
7 Dow Chemical	6/23/16	12/7/16	398	376	22
9 Dr Pepper Snapple Gp	2/9/15	12/7/16	795	702	93
10 Duke Energy	10/25/16	12/7/16	746	786	(40)
16 Exelon	11/24/15	12/7/16	537	440	97
9 First Energy	4/12/16	12/7/16	270	(322)	(52)
9 Gilead Sciences	6/23/14	12/7/16	653	732	(79)
4 Goldman Sachs	3/17/15	12/7/16	940	762	178
11 HCA Holdings	3/10/16	12/7/16	802	791	11
8 Home Depot	11/28/11	12/7/16	1,062	299	763
10 Illinois Tool Works	6/23/16	12/7/16	1,277	1,066	211
15 Intel	8/8/11	12/7/16	529	306	223
2 IBM	7/22/13	12/7/16	328	388	(60)
12 JPMorgan Chase	2/17/15	12/7/16	1,004	720	284
11 Lam Research	11/24/15	12/7/16	1,155	848	307
SUB-TOTALS			184,328	162,857	21,471

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			184,328	162,857	21,471
15 Lincoln National	1/21/15	12/7/16	1,002	765	237
24 Marathon Petroleum	7/8/13	12/7/16	1,197	839	358
3 McKesson	9/23/16	12/7/16	426	499	(73)
19 Microsoft	2/3/14	12/7/16	1,156	696	460
12 Netapp	11/29/16	12/7/16	432	438	(6)
3 Netease	6/29/16	12/7/16	666	544	122
7 Northop Grumman	5/15/12	12/7/16	1,724	420	1,304
6 Packaging Corp	6/23/16	12/7/16	526	413	113
4 Pepsico	4/12/16	12/7/16	410	419	(9)
234 Progressive	10/25/16	12/7/16	7,866	7,462	404
10 Raytheon	3/15/12	12/7/16	1,487	522	965
18 Schwab, Charles	11/29/16	12/7/16	706	693	13
9 Southwest Airlines	2/18/14	12/7/16	440	189	251
16 Suntrust Banks	8/31/15	12/7/16	865	647	218
11 Tesopoo	6/6/16	12/7/16	1,021	881	140
6 Travelers	11/29/16	12/7/16	708	683	25
14 Unitedhealth Group	7/6/10	12/7/16	2,236	404	1,832
20 Valero Energy	8/20/12	12/7/16	1,344	539	805
8 Verizon Communications	7/22/13	12/7/16	409	402	7
9 Wal-Mart Stores	4/12/16	12/7/16	635	618	17
7 Waste Management	6/6/16	12/7/16	488	433	55
27 Weyerhaeuser	10/23/13	12/7/16	882	818	64
2 Bank of America	1/14/16	12/8/16	46	30	16
1 CNA Financial	11/29/16	12/8/16	41	39	2
2 Cisco Systems	11/14/11	12/8/16	60	38	22
1 Citizens Financial	10/31/16	12/8/16	35	26	9
1 Marathon Petroleum	7/8/13	12/8/16	50	35	15
13 Unitedhealth Group	7/6/10	12/8/16	2,079	375	1,704
1 Weyerhaeuser	10/23/13	12/8/16	33	31	2
SUB-TOTALS			213,298	182,755	30,543

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			213,298	182,755	30,543
83 Tesoro	6/6/16	12/20/16	7,371	6,650	721
			<u>220,669</u>	<u>189,405</u>	<u>31,264</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
266 Ishrs Russell 1000 Value	11/2/15	1/4/16	25,477	26,781	(1,304)
30 Netapp	various	1/7/16	716	815	(99)
33 Netapp	1/4/16	1/14/16	761	857	(96)
6 Citigroup	1/20/12	1/19/16	253	175	78
6 Sysco Corp	various	1/21/16	237	222	15
2 Johnson & Johnson	3/15/11	1/26/16	202	117	85
5 Terex	various	1/27/16	111	91	20
8 Microsoft	various	1/29/16	439	264	175
2 Travelers	2/3/06	1/5/16	221	90	131
299 Chesapeake Energy	various	2/8/16	587	1,398	(811)
3 General Electric	3/26/10	2/18/16	87	55	32
33 Dana Hldgs	various	2/23/16	394	385	9
1 Home Depot	11/17/09	2/25/16	126	27	99
14 General Electric	various	3/7/16	424	265	159
18 ADT Corp	various	3/10/16	736	814	(78)
3 Ameriprise Financial	3/22/10	3/10/16	267	132	135
2 Home Depot	various	3/10/16	253	62	191
1 Johnson & Johnson	3/15/11	3/10/16	106	58	48
3 Pepsico	6/26/12	3/10/16	302	207	95
5 State Street Corp	various	3/10/16	2844	233	54
4 State Street Corp	2/16/11	3/11/16	232	183	49
2 Travelers	2/3/06	3/11/16	227	90	137
1 Home Depot	5/10/10	3/14/16	130	35	95
3 Ameriprise Financial	various	3/21/16	281	135	146
2 Johnson & Johnson	various	3/30/16	218	117	101
96 ADT Corp	various	4/4/16	3,963	3,081	882
5 Gap Inc	11/19/08	4/8/16	121	51	70
SUB-TOTALS			37,155	36,740	415

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUBTOTALS			37,155	36,740	415
3 Microsoft	various	4/12/16	164	99	65
3 Johnson & Johnson	3/25/11	4/19/16	337	176	161
4 American Electric Power	1/5/06	4/21/16	250	148	102
3 Sysco Corp	6/16/14	4/21/16	137	110	27
3 Travelers	2/3/06	4/21/16	328	135	193
3 JPMorgan Chase	7/25/06	4/25/16	190	132	58
3 Sealed Air Corp	12/24/12	4/28/16	147	52	95
4 Comcast	1/3/08	4/29/16	242	69	173
1 AT&T	1/5/06	5/2/16	39	25	14
2 American Electric Power	various	5/2/16	128	82	46
6 Anthem	various	5/5/16	828	492	336
64 Gap Inc	various	5/10/16	1,221	1,074	147
3 Sysco	6/16/14	5/10/16	150	110	40
9 Gap Inc	1/19/12	5/11/16	169	172	(3)
1 AT&T	1/5/06	5/17/16	39	25	14
11 American Electric Power	various	5/17/16	707	502	205
2 Ameriprise Financial	4/16/10	5/17/16	190	95	95
7 Comcast	1/3/08	5/17/16	426	121	305
14 Dana Hldgs	various	5/17/16	167	202	(35)
18 Gap Inc	various	5/17/16	312	430	(118)
14 General Electric	various	5/17/16	416	274	142
3 Home Depot	5/10/10	5/17/16	395	106	289
7 Intel	10/20/10	5/17/16	210	138	72
3 Johnson & Johnson	3/25/11	5/17/16	340	176	164
4 Merck	11/8/13	5/17/16	216	185	31
4 JPMorgan Chase	1/26/07	5/17/16	247	201	46
4 Pepsico	various	5/17/16	409	282	127
14 Pfizer	various	5/17/16	462	376	86
6 State Street Corp	various	5/17/16	357	275	82
SUB-TOTALS			46,378	43,004	3,374

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			46,378	43,004	3,374
1 Sysco Corp	6/20/14	5/17/16	49	37	12
6 Terex	various	5/17/16	148	112	36
5 Travelers	4/12/06	5/17/16	552	206	346
1 Intercontinentalexchange	1/30/15	5/18/16	261	207	54
19 Allegheny Technologies	1/4/16	5/23/16	222	205	17
8 Applied Materials	9/10/12	5/23/16	183	94	89
50 Gap Inc	1/4/16	5/23/16	903	1,242	(339)
1 Travelers	4/12/06	5/27/16	114	41	73
51 Gap Inc	1/4/16	6/1/16	916	1,267	(351)
12 Nabors Indus	8/25/15	6/1/16	108	114	(6)
4 Pfizer	7/20/07	6/1/16	139	100	39
2 Cigna	9/10/12	6/2/16	258	92	166
1 Cisco Systems	12/21/11	6/7/16	29	18	11
8 Dana Hldgs	various	6/13/16	94	106	(12)
2 Microsoft	9/20/13	6/13/16	100	66	34
4 Ameriprise Financial	various	6/27/16	341	174	167
2 State Street Corp	5/16/11	6/28/16	101	92	9
51 Ameriprise Financial	various	7/1/16	4,573	2,932	1,641
4 American Electric Power	4/18/07	7/7/16	281	200	81
5 Textron	6/16/10	7/7/16	179	101	78
3 Johnson & Johnson	various	7/12/16	369	177	192
4 Sysco Corp	various	7/12/16	204	149	55
2 AT&T	1/5/06	7/19/16	85	50	35
6 American Electric Power	4/18/07	7/19/16	416	299	117
3 Conagra Foods	12/22/15	7/19/16	143	124	19
5 Johnson & Johnson	various	7/19/16	623	299	324
4 Pepsico	8/10/12	7/19/16	486	288	148
3 State Street Corp	5/16/11	7/19/16	172	138	34
1 Johnson & Johnson	8/8/11	7/20/16	125	61	64
SUB-TOTALS			58,502	51,995	6,507

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			58,502	51,995	6,507
4 Johnson & Johnson	8/8/11	7/22/16	499	246	253
4 Travelers	4/12/06	7/22/16	469	165	304
4 American Elec Power	various	7/26/16	278	179	99
26 American Elec Power	various	7/29/16	1,803	1,114	689
6 Conagra Foods	12/22/15	7/29/16	281	248	33
2 Travelersd	4/12/06	8/1/16	234	83	151
2 Intel	11/4/10	8/3/16	68	42	26
9 Pfizer	7/20/07	8/3/16	316	225	91
7 Sealed Air Corp	various	8/9/16	327	121	206
5 Microsoft	9/20/13	8/10/16	290	164	126
5 Comcast	1/3/08	8/11/16	337	87	250
5 Sysco	6/25/14	8/11/16	259	187	72
7 Pfizer	7/20/07	8/15/16	245	175	70
6 Sysco	various	8/15/16	312	225	87
3 Microsoft	9/23/13	8/16/16	172	98	74
7 Pfizer	various	8/16/16	244	165	79
4 Sysco	7/10/14	8/22/16	210	148	62
7 Allegheny Technologies	1/4/16	8/29/16	126	75	551
5 Sysco	various	8/29/16	262	180	82
7 Allegheny Technologies	1/4/16	8/31/16	120	75	45
2 Cigna	various	8/31/16	255	110	1451
4 Pentair	12/20/12	8/31/16	255	195	60
7 Allgheny Technologies	1/4/16	9/1/16	119	75	44
13 Mylan	3/10/16	9/2/16	519	620	(101)
4 Cigna	various	9/6/16	510	300	210
frac sh Johnson Controls	various	9/6/16	24	17	7
5 Sysco	various	9/8/16	264	186	78
12 Pfizer	12/28/07	9/12/16	412	276	136
SUB-TOTALS			67,712	57,776	9,936

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			667,712	57,776	9,9366
5 Cigna	various	9/13/16	635	392	243
4 Cardinal Health	4/21/16	9/14/16	303	348.3	(45)
19 Baxter Intl	various	9/21/16	905	723	182
10 Mylan	various	9/21/16	415	457	(42)
12 Baxter Intl	various	9/23/16	571	445	126
18 Baxter Intl	various	9/26/16	848	747	101
26 Mylan	various	9/27/16	1,064	1,138	(74)
6 Sealed Air	12/27/12	9/27/16	278	104	174
5 Sealed Air	12/27/12	9/30/16	229	86	143
12 Applied Materials	various	10/13/16	334	138	196
4 Anthem Inc	various	10/13/16	484	344	140
6 Sysco	9/24/14	10/19/16	288	226	62
3 Sealed Air	12/28/12	10/19/16	133	52	81
2 Johnson & Johnson	various	10/19/16	230	129	101
7 Applied Materials	9/24/12	10/20/16	198	80	118
5 Sealed Air	12/28/12	10/25/16	212	86	126
9 Sealed Air	various	10/27/16	404	156	248
.1 Adient	various	11/1/16	4	4	-0-
3 Johnson & Johnson	8/20/12	11/2/16	346	203	143
2 Travelers	4/12/06	11/7/16	210	82	128
11 Sysco	various	11/7/16	580	424	156
6 Pfizer	12/28/07	11/7/16	182	138	44
8 Home Depot	various	11/7/16	987	255	732
13 Adient	various	11/10/16	596	606	(10)
34 Travelers	various	11/10/16	3,717	2,131	1,586
18 Sealed Air	various	11/10/16	846	327	519
4 Johnson & Johnson	8/20/12	11/10/16	479	271	208
SUB-TOTALS			83,190	67,868	15,322

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			83,190	67,868	15,322
25 Anthem	various	11/10/16	3,343	2,423	920
146 Allegheny Technologies	various	11/10/16	2,423	1,751	672
3 Sysco	12/19/14	11/11/16	159	123	36
4 Westrock Co	7/19/16	11/16/16	199	173	26
6 JPMorgan Chase	various	11/17/16	470	304	166
8 Zions Bancorp	7/1/15	11/18/16	306	256	50
4 State Street Corp	various	11/18/16	314	179	135
2 Terex Corp	8/22/10	11/22/16	59	42	17
14 Lamb Weston	various	11/22/16	461	405	56
5 Johnson & Johnson	various	11/23/16	565	358	207
7 Johnson & Johnson	various	11/29/16	788	715	73
6 Lamb Weston	various	11/29/16	198	184	14
2 Westrock	7/19/16	11/30/16	103	87	16
48 AES Corp	various	12/9/16	570	418	152
12 AT&T	1/6/06	12/9/16	483	300	183
2 Anthem	10/14/14	12/9/16	291	227	64
22 Applied Materials	various	12/9/16	709	245	464
15 Baker Hughes	various	12/9/16	989	630	359
3 Cigna	2/7/14	12/9/16	404	234	170
5 Cardinal Health	various	12/9/16	365	391	(26)
10 Chevron	various	12/9/16	1,155	649	506
29 Cisco Systems	various	12/9/16	869	575	294
19 Citigroup	various	12/9/16	1,138	634	504
12 Coach	12/9/16	12/9/16	461	408	53
19 Comcast	1/3/08	12/9/16	1,315	328	987
11 Conagra Brands	various	12/9/16	424	355	69
29 Corning	various	12/9/16	714	383	331
46 Cypress Semiconductor	various	12/9/16	526	402	124
32 Dana	various	12/9/16	629	389	240
SUBTOTALS			103,620	81,436	22,184

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

DESCRIPTION	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>SALES</u> <u>PRICE</u>	<u>COST</u>	<u>GAIN</u> <u>(LOSS)</u>
SUB-TOTALS			103,620	81,436	22,184
10 Dow Chemical	2/2/16	12/9/16	575	448	127
25 Freeport McMoran	11/10/16	12/9/16	393	345	48
42 General Electric	various	12/9/16	1,333	811	522
11 Gilead Sciences	various	12/9/16	800	1,128	(328)
21 Hartford Fincl Svcs	various	12/9/16	1,018	513	505
4 Home Depot	9/29/11	12/9/16	531	135	396
15 Intel	various	12/9/16	535	342	193
13 Intercontinental Exchange	various	12/9/16	774	556	218
15 JPMorgan Chase	various	12/9/16	1,278	718	560
5 Jones Lang LaSalle	6/30/16	12/9/16	528	489	39
13 Lennar	various	12/9/16	583	194	389
16 Merck	various	12/9/16	980	789	191
20 Microsoft	various	12/9/16	1,236	723	513
21 Micron Technology	4/4/10	12/9/16	428	230	198
12 Newfield Exploration	2/29/16	12/9/16	574	326	248
66 Penney, J.C.	various	12/9/16	676	478	198
8 Pepsico	various	12/9/16	829	561	268
21 Pfizer	various	12/9/16	665	360	305
1 Ralph Lauren	11/29/16	12/9/16	109	110	(1)
11 Sealed Air Corp	various	12/9/16	530	233	297
8 State Street	various	12/9/16	641	327	314
12 Synchrony Financial	various	12/9/16	437	101	336
8 Sysco	various	12/9/16	439	319	120
18 Terex	various	12/9/16	575	355	220
26 Textron	various	12/9/16	1,253	489	764
11 Western Digital	various	12/9/16	746	458	288
6 Westrock	7/19/10	12/9/16	313	260	53
16 Zions Bancorp	7/1/15	12/9/16	690	511	179
16 Johnson Controls	various	12/9/16	698	299	399
2 Medtronic	11/7/16	12/9/16	146	167	(21)
SUB-TOTALS			123,933	94,211	29,722

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart and Mary C Stuart Family Foundation

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SUB-TOTALS			123,933	94,211	29,722
31 Nabors Industries	various	12/9/16	512	268	244
7 Pentair	12/20/12	12/9/16	421	341	80
10 Applied Materials	various	12/13/16	321	111	210
17 Nabors Industries	1/4/16	12/15/16	272	142	130
6 Baker Hughes	6/22/12	12/15/16	389	235	154
6 Newfield Exploration	various	12/16/16	269	175	94
6 Zions Bancorp	various	12/28/16	262	183	79
			<u>126,379</u>	<u>95,666</u>	<u>30,713</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/16

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-9E - Part IV - Line 1e - Capital Gain Distributions

Wells Fargo account #7097-1048:

Crown Castle	18
Simon Property Group	1
Weyerhaeuser	<u>288</u>
	<u>307</u>