

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, 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 ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,366,753
J Accounting method: ☒ Cash ☐ Accrual
☐ 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)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	38	38		
4	Dividends and interest from securities	31,781	31,781		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	98,939			
b	Gross sales price for all assets on line 6a 489,019				
7	Capital gain net income (from Part IV, line 2)		98,939		
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	130,758	130,758		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	15,234			
b	Accounting fees (attach schedule)	4,428			
c	Other professional fees (attach schedule)	17,323			
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,000			
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	37,985	36,985		
25	Contributions, gifts, grants paid	69,240			
26	Total expenses and disbursements. Add lines 24 and 25	107,225	36,985		
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	23,533			
b	Net investment income (if negative, enter -0-)		93,773		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	28,466	31,229	31,229
	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	26,501
	b Investments—corporate stock (attach schedule)	648,457	621,651	926,031
	c Investments—corporate bonds (attach schedule)	277,350	337,894	339,108
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	58,064	45,313	43,506
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>Accrued interest purchased</u>)	598	378	378
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,038,346	1,061,876	1,366,753
	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	1,010,428	1,010,428	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	27,918	51,448	
	30 Total net assets or fund balances (see instructions)	1,038,346	1,061,876	
	31 Total liabilities and net assets/fund balances (see instructions)	1,038,346	1,061,876	

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	1,038,346
2 Enter amount from Part I, line 27a	2	23,533
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,061,879
5 Decreases not included in line 2 (itemize) ▶ <u>rounding</u>	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,061,876

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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		
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	Capital gain distributions #7097-1048			

(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 55,500		53,556	1,944
b 93,533		79,175	14,358
c 246,220		194,285	51,935
d 93,766		63,319	30,447
e			255

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

(i) FMV 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	98,939
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 doesn't 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))
2016	61,400	1,176,188	.052228
2015	57,500	1,223,883	.046982
2014	57,500	1,163,374	.049425
2013	57,500	1,072,146	.053631
2012	50,000	964,361	.051848

2	Total of line 1, column (d)	2	.254114
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050823
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,326,044
5	Multiply line 4 by line 3	5	67,394
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	938
7	Add lines 5 and 6	7	68,332
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	69,240

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	938	
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	938	
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	938	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,878	
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	1,878	
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	940	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 940 Refunded	11	-0-	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
	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.		
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. ▶ \$ _____		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	n/a
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	5	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?	6	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	7	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> ? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ▶ <u>n/a</u>	X	
14 The books are in care of ▶ <u>John W. Meyer</u> Telephone no. ▶ <u>239-261-9787</u> Located at ▶ <u>1207 3rd St S, Ste 4, Naples, FL</u> ZIP+4 ▶ <u>34102-7232</u>		
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 2017, 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	<u>n/a</u>
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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	<u>n/a</u>
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 2017 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 2017.)	3b	<u>n/a</u>
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 2017?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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/a
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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	15,234	-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	4,428	-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	1,294,414
b	Average of monthly cash balances	1b	51,824
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	1,346,238
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	1,346,238
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,326,044
6	Minimum investment return. Enter 5% of line 5	6	66,302

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	66,302
2a	Tax on investment income for 2017 from Part VI, line 5	2a	938
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	938
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,364
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	65,364

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	69,240
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	69,240
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	938
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,302

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				65,364
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			18,874	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 69,240			18,874	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				50,366
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				14,988
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 2012 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email 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 the 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
<i>Paid during the year</i>				
(a) Assistance Dog United Campaign 5860 Labath Avenue Rohnert Park, CA 94928	N/A	Public	The contributions made to all seven organizations listed are used to train animals to assist the disabled.	7,500
(b) Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868-0388	N/A	Public		7,500
(c) Helping Hands 541 Cambridge Street Boston, MA 02134	N/A	Public	The contribution to Humane Society of Naples is also used for the care of abandoned, injured, or homeless pets.	7,500
(d) Humane Society of Naples 370 Airport Road Naples, FL 34104	N/A	Public		10,000
(e) PAWS Assistance Dogs Inc 3173 Horseshoe Drive S Naples, FL 34104	N/A	Public		21,740
(f) Pet Partners 825 124th Ave NE, Ste 101 Bellevue, WA 98005	N/A	Public		8,500
(g) Pilot Dogs 625 West Town Street Columbus, OH 43215	N/A	Public		7,500
Total			3a	69,240
b Approved for future payment				
Total			3b	

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			14	38	
4	Dividends and interest from securities			14	31,781	
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			14	98,939	
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)				130,758	
13	Total. Add line 12, columns (b), (d), and (e)				13	130,758

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

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

[illegible]


Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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) (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.		
		3/4/18	Trustee
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print Type preparer's name John W Meyer	Preparer's signature <i>J W Meyer</i>	Date 3/4/18	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01385966
	Firm's name ▶ John W Meyer, CPA			Firm's EIN ▶ 59-1948649	
	Firm's address ▶ 1207 3rd St S, Ste 4, Naples, FL 34102			Phone no 239-261-9787	

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary G 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 and Temporary Investments

Wells Fargo #7097-1007	19
Wells Fargo #7097-1028	4
Wells Fargo #7097-1048	9
Wells Fargo #7097-1069	6
	<u>38</u>
	=====

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

Wells Fargo #7097-1007	12,459
Wells Fargo #7097-1028	3,787
Wells Fargo #7097-1048	8,115
Wells Fargo #7097-1069	7,420
	<u>31,781</u>
	=====

FORM 990-PF - Part I - Line 16

Line 16a - Legal (Wohlman Gehrke & Solomon)	<u>15,234</u>
Line 16b - Accounting (John W Meyer, CPA)	<u>4,428</u>
Line 16c - Investment account management fees (Wells Fargo Advisors)	<u>17,323</u>
	=====

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and Losses - Wells Fargo #8097-1007

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
23M Goldman Sachs 5.625%	1/7/09	1/17/17	23,000	20,805	2,195
500 FPL Capital Group	1/25/10	11/9/17	12,500	12,832	(332)
20M GE Capital CD	11/8/13	11/15/17	20,000	19,919	81
			<u>55,500</u>	<u>53,556</u>	<u>1,944</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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>
Mueller Indus 6% note	3/10/17	3/10/17	535	535	-0-
211 Medifast	4/1/14	5/2/17	9,540	6,278	3,262
32 Vitamin Shoppe	4/15/16	5/2/17	611	946	(335)
200 Hibbett Sports	1/5/16	6/6/17	4,488	6,143	(1,655)
106 Astronicsd	1/5/16	7/5/17	3,223	3,653	(430)
74 Astronics	1/5/16	7/6/17	2,252	2,547	(295)
112 HSN Inc	5/3/17	7/6/17	4,431	4,073	358
92 Cubic Corp	various	8/1/17	4,363	4,098	265
131 Huron Consulting	11/3/15	8/1/17	4,643	6,699	(2,056)
36 Microstrategy	3/1/16	10/3/17	4,642	5,946	(1,304)
151 Synaptics	5/2/17	10/3/17	5,759	8,122	(2,363)
94 Capella Education	8/2/16	10/30/17	8,021	5,619	2,402
11 Adtalem Global	12/6/16	12/11/17	491	336	155
56 American Eagle Outfitters	7/5/17	12/11/17	986	672	314
7 Analogic Corp	2/6/13	12/11/17	595	530	65
17 Apogee Enterprises	1/5/16	12/11/17	817	740	77
11 Barnes Group	3/31/15	12/11/17	697	446	251
18 Big Lots	8/6/13	12/11/17	1,043	652	391
27 Brady Corp	12/6/16	12/11/17	1,058	999	59
16 Cheesecake Factory	6/3/14	12/11/17	775	731	44
9 Childrens Place	4/5/16	12/11/17	1,238	724	514
11 Coherent	7/1/14	12/11/17	3,201	745	2,456
24 Convergys	6/6/17	12/11/17	567	581	(14)
20 Cooper Tire & Rubber	4/5/16	12/11/17	693	701	(8)
40 DSW Inc	10/31/17	12/11/17	884	789	95
12 Enersys	7/2/13	12/11/17	812	609	203
9 Esterline Technologies	2/2/16	12/11/17	637	683	(46)
6 Global Medical	11/1/16	12/11/17	231	132	99
SUB-TOTALS			<u>67,233</u>	<u>64,729</u>	<u>2,504</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and Losses - Wells Fargo #7097-1028

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			67,233	64,729	2,504
22 Hawaiian Hldgs	8/1/17	12/11/17	883	928	(45)
15 Innospec	5/3/16	12/11/17	1,035	720	315
9 Kaiser Aluminum	9/1/15	12/11/17	903	740	163
5 Lancaster Colony	3/2/10	12/11/17	645	290	355
22 MKS Instruments	3/31/15	12/11/17	2,049	751	1,298
25 Masimo	9/3/14	12/11/17	2,136	563	1,573
13 Mueller Industries	3/1/16	12/11/17	461	351	110
4 Murphy USA	10/3/17	12/11/17	321	281	40
18 Netgear	11/3/15	12/11/17	941	779	162
6 RexxAmer Resources	10/4/16	12/11/17	521	512	9
16 Rogers Corp	11/3/15	12/11/17	2,482	777	1,705
14 Roper Technologies	4/6/04	12/11/17	3,591	349	3,242
9 Sanderson Farms	2/4/14	12/11/17	1,490	652	838
17 Schweitzer Maduit	10/6/15	12/11/17	753	620	133
11 Silicon Laboratories	7/7/10	12/11/17	988	455	533
11 Sturm Ruger	5/3/16	12/11/17	569	749	(180)
24 Supernus Pharmaceuticals	10/3/17	12/11/17	911	977	(66)
96 Tahoe Resources	8/1/17	12/11/17	420	525	(105)
25 Tetra Tech	6/7/16	12/11/17	1,201	772	429
7 Unifirst	2/5/13	12/11/17	1,144	580	564
17 United Natural Foods	9/7/16	12/11/17	843	741	102
26 Universal Forest Products	5/3/16	12/11/17	988	701	287
27 Werner Enterprises	9/4/13	12/11/17	1,025	633	392
			<u>93,533</u>	<u>79,175</u>	<u>14,358</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and Losses - Wells Fargo #7097-1048

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
100 AFLAC	3/24/16	2/10/17	6,996	6,243	753
87 Lam Research	11/24/15	2/10/17	10,093	6,709	3,384
175 Marathon Petroleum	various	2/10/17	8,782	6,421	2,361
100 Aetna	various	2/14/17	12,395	4,612	7,783
72 Firstenergy	4/12/16	3/8/17	2,231	2,577	(346)
177 CNA Financial	11/29/16	3/14/17	7,810	6,877	933
30 McKesson	9/23/16	4/26/17	4,080	4,991	(911)
116 Baker Hughes	12/20/16	5/18/17	6,655	7,545	(890)
62 Verizon Communications	7/22/13	5/18/17	2,798	3,112	(314)
156 Bank New York Mellon	3/14/17	5/30/17	7,340	7,528	(188)
201 Synchrony Financial	2/10/17	5/30/17	5,446	7,281	(1,835)
69 Dr Pepper/Snapple Group	2/9/15	6/27/17	6,329	5,382	947
88 Duke Energy	various	6/27/17	7,555	6,915	640
138 Hess Corp	5/18/17	6/26/17	5,763	6,615	(852)
117 Loews	2/10/17	6/27/17	5,470	5,437	33
118 Suntrust Banks	8/31/15	6/27/17	6,600	4,769	1,831
45 Travelers	11/29/16	6/27/17	5,744	5,118	626
117 Cisco Systems	11/14/11	7/17/17	3,688	2,232	1,456
34 Goldman Sachs	3/17/15	7/17/17	7,782	6,480	1,302
80 Raytheon	3/5/12	7/17/17	13,394	4,178	9,216
.909 Brighthouse Financial	7/17/17	8/7/17	56	57	(1)
135 Schwab Charles	11/29/16	8/18/17	5,345	5,196	149
183 Noble Energy	2/10/17	8/25/17	4,330	7,118	(2,788)
32 Disney, Walt	various	9/6/17	3,258	3,252	6
72 Raymond James Fincl	8/18/17	9/6/17	5,452	5,608	(156)
71 Southwest Airlines	2/18/14	9/6/17	3,634	1,494	2,140
24 Netease	6/29/16	9/25/17	6,283	4,354	1,929
.821 Black Knight	6/27/17	10/2/17	34	25	9
51 Black Knight	6/27/17	10/17/17	2,396	1,586	810
Sub-Totals			167,739	139,712	28,027

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and Losses - Wells Fargo #7097-1048

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			167,739	139,712	28,027
20 Unitedhealth Group	7/6/10-	11/7/17	4,236	577	3,659
132 HCA Healthcare	various	11/7/17	10,304	10,192	112
27 Anthem	8/18/08	11/7/17	5,842	1,513	4,329
59 DowDupont	6/23/16	11/13/17	4,166	3,171	995
68 Brighthouse Financial	various	11/27/17	3,907	3,863	44
13 Ameren	11/24/15	12/8/17	821	556	265
7 American Express	9/6/07	12/8/17	689	596	93
5 Anthem	various	12/8/17	1,123	349	774
11 Apple	11/14/11	12/8/17	1,859	600	1,259
37 Bank of America	1/14/16	12/8/17	1,073	558	515
15 Bristol Myers Squibb	6/26/17	12/8/17	936	856	80
10 CVS Health	9/11/15	12/8/17	730	1,010	(280)
5 Capital One Financial	11/27/17	12/8/17	478	435	43
11 Celgene	2/14/17	12/8/17	1,165	1,275	(110)
28 Centerpoint Energy	6/27/17	12/8/17	808	792	16
9 Chevron	9/6/16	12/8/17	1,079	921	158
24 Cisco Systems	11/14/11	12/8/17	903	458	445
15 Citigroup	12/7/16	12/8/17	1,134	876	258
27 Citizens Financial	10/31/16	12/8/17	1,125	713	412
12 Comerica	5/30/17	12/8/17	1,024	819	205
2 Costco Wholesale	6/26/17	12/8/17	376	321	55
8 Crown Castle Intl	3/24/16	12/8/17	875	679	196
5 DTE Energy	3/8/17	12/8/17	577	500	77
7 Darden Restaurants	8/31/15	12/8/17	604	430	174
17 Devon Energy	10/7/13	12/8/17	646	1,000	(354)
13 Exelon	11/24/15	12/8/17	534	358	176
18 FNF Group	6/27/17	12/8/17	722	632	90
13 Gilead Sciences	6/23/14	1/28/17	961	1,057	(96)
SUB-TOTALS			216,436	174,819	41,617

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and Losses - Wells Fargo #7097-1048

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			216,436	174,819	41,617
14 Discover Financial;	5/30/17	12/8/17	1,033	829	204
7 Home Depot	11/28/11	12/8/17	1,282	262	1,020
8 Illinois Tool Works	6/23/16	12/8/17	1,330	852	479
3 IBM	7/22/13	12/8/17	465	582	(117)
10 JPMorgan Chase	2/17/15	12/8/17	1,057	600	457
13 Lincoln National	1/21/15	12/8/17	1,020	663	357
14 Metlife	7/17/17	12/8/17	752	694	58
6 Microship Technology	9/25/17	12/8/17	524	528	(4)
10 Netapp	11/29/16	12/8/17	583	365	218
6 Northrop Grumman	5/15/12	12/8/17	1,832	360	1,472
13 Owens Corning	7/17/17	12/8/17	1,151	855	296
8 PNC Financial	6/27/17	12/8/17	1,148	981	167
5 Packaging Corp of America	6/23/16	12/8/17	591	344	247
3 Pepsico	4/12/16	12/8/17	349	314	35
14 Ross Stores	9/6/17	12/8/17	1,075	829	246
16 Synchrony Financial	9/6/17	12/8/17	599	481	118
12 Sysco Corp	8/25/17	12/8/17	752	630	122
6 T-Mobile USA	5/18/17	12/8/17	375	396	(20)
8 Unitedhealth Group	7/6/10	12/8/17	1,790	231	1,559
16 Valero Energy	8/20/12	12/8/17	1,403	431	972
7 Wal-Mart Stores	4/12/16	12/8/17	635	481	194
6 Waste Management	6/6/16	12/8/17	507	371	136
9 Westlake Chemical	11/13/17	12/8/17	897	848	49
22 Weyerhaeuser	10/23/13	12/8/17	779	666	113
96 Sysco Corp	8/25/17	12/11/17	5,949	5,043	906
12 Intel	8/8/11	12/8/17	520	245	275
16 Microsoft	2/3/14	12/8/17	1,845	586	759
			<u>246,220</u>	<u>194,285</u>	<u>51,935</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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>
8 Applied Materials	10/10/12	1/10/17	264	87	177
4 Applied Materials	10/10/12	1/13/17	135	44	91
4 JPMorgan Chase	6/10/08	1/13/17	347	157	190
3 Sysco	various	1/18/17	165	117	48
4 Sysco	3/3/15	1/19/17	217	155	62
2 Comcast	1/3/08	1/23/17	147	35	112
10 Sysco	various	1/23/17	535	386	149
6 Sysco	various	1/24/17	320	227	93
6 Terex	various	1/25/17	195	106	89
7 State Street	various	1/27/17	533	239	294
8 Sysco	various	1/27/17	423	297	126
6 Sysco	various	1/27/17	317	222	95
2 Anthem	10/14/14	1/27/17	306	227	79
12 Sysco	various	1/30/17	632	450	182
12 Sysco	various	2/1/17	629	479	150
3 Micron Technology	4/4/16	2/3/17	75	33	42
12 Ralph Lauren	various	2/6/17	922	1,225	(303)
6 Sealed Air Corp	5/2/13	2/8/17	300	132	168
3 Gilead Sciences	various	2/14/17	203	313	(110)
8 Applied Materials	various	2/17/17	284	119	165
1 Home Depot	9/29/11	2/21/17	144	34	110
1 Pepsico	12/28/12	2/23/17	110	69	41
1 Pepsico	12/28/12	2/24/17	109	69	40
2 Cigna	various	2/28/17	298	160	138
6 Intel	12/12/11	3/1/17	215	143	72
8 Newfield Exploration	various	3/8/17	280	244	36
2 Western Digital	various	3/17/17	154	87	67
6 Applied Materials	6/4/13	3/20/17	237	93	144
6 Intel	various	3/20/17	213	140	73
2 Pepsico	12/28/12	3/23/17	224	136	88
SUB-TOTALS			<u>8,933</u>	<u>6,225</u>	<u>2,708</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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			8,933	6,225	2,708
22 Micron Technology	4/4/16	3/24/17	633	240	393
12 Applied Materials	6/4/13	3/29/17	466	186	280
150 Applied Materials	various	4/3/17	5,827	2,843	2,984
1 Pepsico	12/28/12	4/13/17	113	68	45
1 Anthem	7/24/15	4/21/17	168	152	16
6 Westrock	various	4/24/17	323	260	63
4 Westrock	7/20/16	4/25/17	217	174	43
3 Home Depot	various	4/26/17	463	118	345
13 Comcast	1/3/08	4/27/17	517	112	405
3 Western Digital	8/28/12	4/27/17	252	131	121
2 Cigna	4/2/14	4/28/17	313	165	148
2 Intel	various	4/28/17	72	47	25
1 Home Depot	12/27/11	5/2/17	155	42	113
12 Pfizer	6/29/10	5/3/17	401	171	230
3 Cigna	various	5/4/17	473	246	227
9 Dana	various	5/4/17	180	118	62
8 Coach	various	5/8/17	358	281	77
18 Sealed Air	various	5/10/17	778	414	364
7 Western Digital	various	5/10/17	627	298	329
10 Pfizer	6/29/10	5/11/17	330	142	188
84 Penney, JC	various	5/15/17	365	570	(205)
1 Home Depot	12/27/11	5/16/17	159	42	117
2 Western Digital	9/17/12	5/16/17	178	80	98
12 Pfizer	various	5/19/17	388	218	170
2 Western Digital	9/17/12	5/25/17	178	79	99
2 Centene	1/11/17	5/26/17	149	123	26
2 Centene	1/11/17	5/31/17	145	123	22
1 Micron Technology	4/4/16	5/31/17	31	11	20
SUB-TOTALS			23,192	13,679	9,513

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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			23,192	13,679	9,513
4 Pentair	12/20/12	6/2/17	266	195	71
21 Cypress Semiconductor	9/30/15	6/6/17	299	176	123
9 Micron Technology	4/4/16	6/6/17	285	99	186
8 Pfizer	2/3/11	6/6/17	257	152	105
3 Westrock	various	6/8/17	166	130	36
8 Micron Technology	various	6/13/17	251	87	164
42 Pfizer	various	6/13/17	1,373	828	545
1 Micron Technology	4/19/16	6/15/17	30	11	19
8 Terex	various	6/15/17	281	143	138
7 Micron technology	4/19/16	6/19/17	217	75	142
20 Pfizer	various	6/19/17	663	524	139
11 Conagra Brands	various	6/20/17	417	353	64
6 Micron Technology	4/19/16	6/20/17	188	64	124
116 Penney, JC	various	6/23/17	512	789	(277)
20 Pfizer	various	6/23/17	682	675	7
7 Conagra Brands	various	6/26/17	263	228	35
5 Scaled Air	various	6/26/17	226	132	94
4 Westrock	6/29/16	6/26/17	228	172	56
6 Conagra	various	6/29/17	219	202	17
6 Micron Technology	4/19/16	6/29/17	191	64	127
518 Penney, JC	various	6/29/17	2,423	3,778	(1,355)
9 Micron Technology	various	6/30/17	269	88	181
9 Micron Technology	various	7/10/17	274	98	176
2 Scaled Air Corp	9/3/13	7/10/17	91	57	34
4 Westrock	various	7/10/17	234	177	57
7 Micron technology	5/23/16	7/12/17	221	78	143
8 Conagra Brands	various	7/18/17	267	270	(3)
9 Micron Technology	various	7/18/17	285	102	183
1 Microsoft	12/18/13	7/20/17	73	36	37
SUB-TOTALS			<u>34,343</u>	<u>23,462</u>	<u>10,881</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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			34,343	23,462	10,881
8 Westrock	various	7/21/17	470	368	102
6 Conagra Brands	5/17/16	7/25/17	205	207	(2)
19 Micron Technology	various	7/25/17	573	239	334
7 Conagra Brands	various	7/27/17	239	245	(6)
27 Micron Technology	various	7/28/17	789	430	359
3 Pepsico	various	7/28/17	349	217	132
30 Micron Technology	various	8/1/17	860	553	307
4 Medtronic	11/7/16	8/2/17	333	335	(2)
10 Westrock	variousd	8/3/17	568	474	94
1 Anthem	7/28/15	8/4/17	190	154	36
6 Sealed Air Corp	various	8/8/17	269	170	99
21 Conagra Brands	various	8/9/17	721	745	(24)
2 Home Depot	12/27/11	8/11/17	311	85	226
2 Pepsico	various	8/11/17	234	165	69
1 Pepsico	10/31/13	8/14/17	118	85	33
1 Home Depot	5/15/12	8/15/17	150	49	101
3 Chevron	11/2/06	8/22/17	319	201	118
9 Westrock	various	8/22/17	492	430	62
9 Intel	various	8/23/17	313	221	92
7 Dana Inc	8/10/12	8/24/17	159	94	65
10 Conagra Brands	various	8/28/17	326	383	(57)
2 Home Depot	5/15/12	8/29/17	299	98	201
2 Microsoft	12/18/13	9/1/17	148	72	76
3 Sealed Air Corp	9/30/13	9/14/17	130	82	48
20 Conagra Brands	various	9/18/17	697	779	(82)
3 Comcast	1/3/08	9/19/17	112	26	86
2 Medtronic	various	9/20/17	162	157	5
3 Merck	1/23/14	9/20/17	198	153	45
11 Sealed Air	various	9/20/17	459	306	153
SUB-TOTALS			<u>44,536</u>	<u>30,985</u>	<u>13,551</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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			44,536	30,985	13,551
20 Conagra Brands	various	9/22/17	670	804	(134)
17 Sealed Air	various	9/28/17	729	605	124
18 Sealed Air	various	10/2/17	773	812	(39)
14 Coach	various	10/3/17	557	554	3
8 Comcast	1/3/08	10/6/17	306	69	237
8 Intercontinental Exchange	various	10/6/17	567	376	191
6 Lennar	6/29/10	10/10/17	336	85	251
3 Comcast	1/3/08	10/12/17	109	26	83
2 Anthem	9/29/15	10/12/17	380	277	103
4 Cenyene	1/11/17	10/16/17	362	246	116
2 Anthem	10/6/15	10/16/17	368	279	89
13 Cypress Semiconductor	9/30/15	10/20/17	204	109	95
13 Qn Semi Conductor	12/12/16	10/20/17	261	156	105
3 Corning	4/1/13	10/25/17	94	40	54
283 Nabors Industries	various	10/25/17	1,694	2,576	(882)
2 Terex	5/10/12	10/25/17	92	42	50
2 Anthem	11/25/15	10/25/17	406	263	143
15 Microsoft	various	10/27/17	1,269	541	728
4 Intel	5/29/12	10/31/17	181	104	77
4 Medtronic	various	10/4/17	315	291	24
1 Anthem	1/4/16	11/1/17	209	138	71
5 Anthem	various	11/7/17	1,081	719	362
4 Comcast	1/3/08	11/13/17	148	35	113
4 Anthem	various	11/13/17	876	561	315
4 Home Depot	5/15/12	11/14/17	669	196	473
2 Anthem	various	11/14/17	434	250	184
11 Cigna	4/7/14	11/16/17	201	82	119
4 Gilead Sciences	various	11/21/17	290	412	(122)
.6 Lennar Cl B	Various	11/27/17	30	16	14
1 Lennar	6/29/10	11/27/17	61	14	47
SUB-TOTALS			58,208	41,663	16,545

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and Losses - Wells Fargo #7097-1069

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			58,208	41,663	16,545
6 Zions Bancorp	various	11/29/17	297	182	115
17 Comcast	various	12/4/17	690	165	525
6 Intel	various	12/5/17	262	151	111
1 Home Depot	5/15/12	12/8/17	184	49	135
52 AES Corp	1/4/16	12/11/17	564	458	106
12 AT&T	various	12/11/17	440	309	131
4 American Intl Group	9/22/17	12/11/17	239	244	(5)
23 Baker Hughes	various	12/11/17	703	1,011	(308)
1 Cigna	4/7/14	12/11/17	209	82	127
10 Cardinal Health	various	12/11/17	599	805	(206)
4 Centene	various	12/11/17	398	248	150
8 Chevron	various	12/11/17	961	571	390
32 Cisco Systems	various	12/11/17	1,215	532	683
19 Citigroup	various	12/11/17	1,444	598	846
16 Comcast	9/25/08	12/11/17	614	158	456
26 Corning	various	12/11/17	846	372	474
53 Cypress Semiconductor	9/30/15	12/11/17	813	443	365
21 Dana Corp	various	12/11/17	668	316	352
9 DowDupont	various	12/11/17	637	421	216
28 First Data	12/12/16	12/11/17	464	404	60
34 Freeport McMoran	11/10/16	12/11/17	512	469	43
49 General Electric	various	12/11/17	862	851	11
14 Gilead Sciences	various	12/11/17	1,062	1,550	(488)
17 Hartford Financial Svcs Gp	various	12/11/17	941	447	494
1 Home Depot	5/15/12	12/11/17	182	49	133
10 Intel	3/4/13	12/11/17	436	210	226
12 Intercontinental Exchange	various	12/11/17	850	558	292
13 JPMorgan Chase	6/10/08	12/11/17	1,374	509	865
SUB-TOTALS			-76,674	53,830	22,844

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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			76,674	53,830	22,844
6 Dana Corp	12/4/12	12/7/17	191	86	105
4 Jones Lang LaSalle	various	12/11/17	598	384	214
14 Lennar	6/29/10	12/11/17	864	195	669
17 Merck	various	12/11/17	959	904	55
4 Metlife	10/6/17	12/11/17	215	212	3
4 Microsoft	2/21/14	12/11/17	340	152	188
2 Molina Healthcare	11/13/17	12/11/17	147	155	(8)
13 Newfield Exploration	various	12/11/17	393	424	(31)
16 On Semiconductor	12/12/16	12/11/17	311	192	119
5 Pepsico	10/31/13	12/11/17	586	422	164
6 Procter & Gamble	6/19/17	12/11/17	541	538	3
6 State Street Corp	9/30/11	12/11/17	586	193	393
16 Synnkronny Financial	3/12/09	12/11/17	600	140	460
8 Tepestry Inc	various	12/11/17	330	324	6
19 Terex	various	12/11/17	886	388	498
36 Tex tron	various	12/11/17	1,974	686	1,288
9 Western Digital	various	12/11/17	727	335	392
9 Zions Bancorp	various	12/11/17	451	280	171
10 Invesco Ltd	2/9/17	12/11/17	374	311	63
16 Johnson Controls	various	12/11/17	603	392	211
5 Medtronic	various	12/11/17	406	361	45
6 Pentair	various	12/11/17	419	303	116
1 Home Depott	5/15/12	12/12/17	182	49	133
2 Home Depot	5/15/12	12/14/17	365	98	267
2 Microsoft	3/25/14	12/19/17	172	80	92
2 Microsoft	2/21/14	12/12/17	171	76	95
2 Home Depot	various	12/20/17	374	157	217
4 Terex	9/21/15	12/20/17	191	76	115
2 Home Depot	various	12/22/17	376	161	215
SUB-TOTALS			91,006	61,904	29,102

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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-PF - Part IV - Line 4 - Capital Gains and 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			91,006	61,904	29,102
1 Home Depot	7/2/14	12/26/17	189	82	107
2 Microsoft	3/25/14	12/26/17	171	80	91
3 Home Depot	various	12/27/17	572	312	260
7 Microsoft	3/25/14	12/27/17	598	281	317
15 Freeport McMoran	11/10/16	12/28/17	288	207	81
8 Microsoft	various	12/28/17	685	328	357
3 Microsoft	7/2/14	12/29/17	257	125	132
			<u>93,766</u>	<u>63,319</u>	<u>30,447</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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>12/31/16</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/17</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>26,501</u>
<u>Line 10c - Corporate Bonds/Notes</u>			
Aetna Inc 3.5% 8/15/24 - 10M	-0-	10,299	10,150
AT&T 3.4% 2/15/25 - 10M	-0-	9,981	9,829
Dow Chemical 3.35% 3/15/23 - 30M	29,958	29,958	29,857
General Elec Cap 4.4% 5/15/18 - 29M	29,000	29,000	29,062
Goldman Sachs Group 5.625% 1/15/17 - 23M	20,805	-0-	-0-
Goldman Sachs Group 4.15% 5/15/20 - 20M	20,000	20,000	20,498
Goldman Sachs Group 2.75% 9/15/20 - 10M	-0-	10,170	10,049
Goldman Sachs Group 3.625% 1/22/23 - 10M	-0-	10,450	10,329
Goldman Sachs Group 3% 12/15/26 - 10M	-0-	10,000	9,923
JPMorgan Chase 3.875% 9/10/24 - 30M	29,869	29,869	31,287
JPMorgan Chase 3.375% 5/1/23 - 25M	25,109	25,109	25,408
Lockheed Martin 2.5% 11/23/20 - 25M	25,268	25,268	25,158
Microsoft 2.65% 11/3/22 - 25M	25,270	25,270	25,179
Morgan Stanley 4.875% 11/1/22 - 10M	10,901	10,901	10,767
Morgan Stanley 3.7% 10/23/24 - 35M	35,836	35,837	36,158
Verizon Communications 3% 11/1/21 - 25M	25,334	25,334	25,277
Verizon Communications 3.35% 12/15/27 - 10M	-0-	10,000	9,924
Wellpoint 3.7% 8/15/21 - 10M	-0-	10,448	10,307
Ford Motor Credit 3% 12/20/22 - 10M	-0-	10,000	9,946
	<u>277,350</u>	<u>337,894</u>	<u>339,108</u>
<u>Line 13 - Investments - Other (Cds & Pfd)</u>			
FPL Group 5.875% pfd - 500	12,832	-0-	-0-
GE Capital Bank CD 1.5% 11/15/17 - 20M	19,919	-0-	-0-
Goldman Sachs Group - pfd - 1,040	25,313	25,313	23,494
Sallie Mae Bank CD 2.5% 12/13/19 - 10M	-0-	10,000	10,009
State Bank of India CD 1.75% 12/14/18 - 10M	-0-	10,000	10,003
	<u>58,064</u>	<u>45,313</u>	<u>43,506</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

TAX PAYER IDENTIFICATION # 6540368083

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

	<u>Column (a)</u> <u>12/31/16</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/17</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/17</u> <u>Fair Mkt Value</u>
<u>Line 10c - Corporate Stock - Summary</u>			
Wells Fargo #7097-1038	201,252	184,438	309,157
Wells Fargo #7097-1048	265,510	254,012	372,806
Wells Fargo #7097-1069	<u>181,695</u>	<u>183,201</u>	<u>244,068</u>
	<u><u>648,457</u></u>	<u><u>621,651</u></u>	<u><u>926,031</u></u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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

	<u>Column (a)</u> <u>12/31/16</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/17</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/17</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO #7097-1028</u>			
Adtalem Global Ed	-0-	2,446	3,364
American Eagle Outfitters	-0-	5,048	7,915
Analogic	4,848	4,318	4,774
Apogee Enterprises	6,180	5,440	5,716
Astronics	6,200	-0-	-0-
Barnes Group	3,852	3,406	5,315
Big Lots	5,468	4,816	7,468
Brady Corp	8,396	7,398	7,580
Capella Education	5,619	-0-	-0-
Cheesecake Factory	6,079	5,348	5,637
Childrens Place	6,191	5,467	9,884
Coherent	6,500	5,755	23,989
Convergys	-0-	4,453	4,324
Cooper Tire & Rubber	6,138	5,436	5,479
Cubic Corp	4,098	-0-	-0-
Devry Education	2,782	-0-	-0-
DSW Inc	-0-	6,015	6,530
Energysys	5,328	4,719	6,476
Esterline Technologies	5,767	5,084	5,005
Globus Medical	1,060	927	1,726
Hawaiian Hldgs	-0-	7,171	6,774
Hibbett Sports	6,143	-0-	-0-
Huron Consulting	6,700	-0-	-0-
Innospec	6,239	5,519	8,119
Kaiser Aluminum	5,998	5,259	6,838
Lancaster Colony	2,259	1,969	4,393
Masimo	4,770	4,208	15,858
Medifast	6,278	-0-	-0-
Microstrategy	5,946	-0-	-0-
MKS Instruments	6,349	5,598	15,498
Mueller Industries	2,888	2,537	3,330
Murphy USA	-0-	1,964	2,250
Netgear	6,535	5,756	7,814
Rex American Resources	4,436	3,925	3,808
Rogers Corp	6,509	5,731	13,375
Roper Technologies	2,894	2,544	26,418
Sanderson Farms	5,798	5,146	9,853
Schweitzer Maduit	5,434	4,814	5,988
Silicon Laboratories	3,837	3,383	7,152
Sturm Ruger	6,262	5,514	4,524
Supernus Pharmaceuticals	-0-	7,247	7,093
 SUB-TOTALS	 <u>179,781</u>	 <u>154,361</u>	 <u>265,999</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

TAX PAYER IDENTIFICATION # 650368083

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

	<u>Column (a)</u> <u>12/31/16</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/17</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/17</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO #7097-1028</u>			
Sub-Totals	179,781	154,361	265,999
Tahoe Resources	-0-	3,979	3,482
Tetra Tech	6,515	5,743	8,956
Unifirst	4,976	4,395	8,740
United Natural Foods	6,451	5,711	6,454
Universal Forest Products	6,070	5,369	7,487
Viyamin Shoppe	946	-0-	-0-
Werner Enterprises	5,513	4,880	8,039
	<u>210,252</u>	<u>184,438</u>	<u>309,157</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

TAX PAYER IDENTIFICATION # 6540368083

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>12/31/16</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/17</u> Fair Mkt Value
<u>WELLS FARGO #7097-1048</u>			
Aetna	4,612	-0-	-0-
AFLAC	6,243	-0-	-0-
Ameren	5,307	4,751	6,548
American Express	-0-	5,106	5,959
Anthem	5,051	3,189	9,675
Apple	6,366	5,766	15,908
Baker Hughes	7,545	-0-	-0-
Bank of America	5,054	4,495	8,797
Bristol Myers Squibb	-0-	7,463	7,660
CNA Financial	6,877	-0-	-0-
Capital One Financial	-0-	3,652	4,182
Celgene	-0-	10,131	9,392
Centerpoint Energy	-0-	6,392	6,409
Chevron	8,289	7,368	9,014
Cisco Systems	6,990	4,301	7,469
Citigroup	7,943	7,067	9,004
Citizens Financial	6,465	5,753	9,152
Comerica	-0-	6,621	8,420
Costco Wholesale	-0-	3,366	3,908
Crown Castle Intl	6,278	5,599	7,327
CVS Health	6,449	7,482	6,017
Darden Restaurants	4,301	3,871	6,049
Devon Energy	5,177	7,491	5,962
Discover Financial	-0-	6,629	8,615
Disney, Walt	3,252	-0-	-0-
Dow Chemical	3,171	-0-	-0-
Dr Pepper Snapple	5,382	-0-	-0-
DTE Energy	-0-	4,303	4,707
Duke Energy	6,290	-0-	-0-
Exelon	3,301	2,944	4,217
First Energy	2,577	-0-	-0-
FNF Group	-0-	5,306	5,925
Gilead Sciences	5,693	8,298	7,737
Goldman Sachs Group	6,480	-0-	-0-
HCA Holdings	6,110	-0-	-0-
Home Depot	2,431	2,169	10,993
Illinois Tool Works	8,524	7,672	12,013
Intel	2,427	2,182	4,754
IBM	3,882	5,086	4,142
JP Morgan Chase	5,402	4,802	8,555
Kroger	-0-	6,265	6,478
Lam Research	6,709	-0-	-0-
SUB-TOTALS	<u>170,578</u>	<u>165,515</u>	<u>224,988</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

TAX PAYER IDENTIFICATION # 6540368083

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

	<u>Column (a)</u> <u>12/31/16</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/17</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/17</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO #7097-1048</u>			
Sub-Totals	170,578	165,515	224,988
Lincoln National	6,019	5,356	8,071
Marathon Petroleum	6,421	-0-	-0-
McKesson Corp	4,991	-0-	-0-
Metlife	-0-	5,800	5,916
Microchip Technology	-0-	4,927	4,921
Microsoft	5,275	4,689	10,949
Netapp	3,469	3,103	4,702
Netease	4,355	-0-	-0-
Northrop Grumman	3,416	3,057	15,653
Owens Corning	-0-	7,172	10,022
Packaging Corp of America	3,099	2,755	4,822
Pepsico	3,145	2,830	3,238
PNC Financial	-0-	8,458	9,956
Raytheon	4,178	-0-	-0-
Ross Stores	-0-	6,812	9,229
Schwab, Charles	5,196	-0-	-0-
Southwest Airlines	1,494	-0-	-0-
Suntrust Banks	4,769	-0-	-0-
Synchrony Financial	-0-	3,940	5,058
T-Mobile US	-0-	3,227	3,112
Travelers	5,118	-0-	-0-
United Health Group	3,453	2,645	14,991
Valero Energy	4,048	3,617	12,132
Verizon Communications	3,112	-0-	-0-
Wal-Mart Stores	4,671	4,190	6,024
Waste Management	3,526	3,155	4,401
Westlake Chemical	-0-	7,253	8,203
Weyerhaeuser	6,177	5,511	6,418
	<u>256,510</u>	<u>254,012</u>	<u>372,806</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

TAX PAYER IDENTIFICATION # 6540368083

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>12/31/16</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/17</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
AES Corp	3,490	3,947	4,516
American Intl Group	-0-	2,677	2,562
Anthem	3,019	-0-	-0-
Applied Materials	3,371	-0-	-0-
AT&T	3,084	3,546	4,082
Baker Hughes	5,874	7,317	5,252
Cardinal Health	2,670	4,851	4,166
Centene	-0-	2,769	3,833
Chevron	5,950	5,504	7,511
CIGNA	1,915	1,352	2,640
Cisco Systems	6,203	6,014	9,192
Citigroup	6,045	6,299	11,087
Coach	3,437	-0-	-0-
Comcast	4,914	4,287	8,411
Conagra Foods	2,400	4,408	7,134
Corning	4,661	-0-	-0-
Cypress Semiconductor	3,544	5,244	7,087
Dana Inc	2,987	2,616	5,826
Dow Chemical	3,568	-0-	-0-
Dow Dupont	-0-	3,476	4,701
First Data	635	4,003	3,944
Freeport McMoran	2,887	3,749	5,024
General Electric	6,858	7,210	5,340
Gilead Sciences	7,532	7,485	6,662
Hartford Financial Services	4,780	4,940	7,260
Home Depot	1,621	-0-	-0-
Impax Laboratories	-0-	2,087	1,765
Intel	3,071	2,055	3,231
Intercontinental Exchange	4,833	5,287	7,127
Invesco	-0-	2,879	3,142
Johnson Controls	4,179	4,247	4,230
Jones Lang LaSalle	4,005	4,480	5,957
JPMorgan Chase	5,267	4,601	11,015
Lennar A	4,238	3,877	7,273
Lennar B	-0-	52	106
Medtronic	1,069	2,654	2,584
Merck	5,995	7,747	7,202
Metlife	-0-	1,908	1,820
Micron Technology	2,110	-0-	-0-
Microsoft	5,440	3,738	7,100
Molina Healthcare	-0-	1,774	1,764
SUB-TOTALS	<u>131,652</u>	<u>139,080</u>	<u>180,546</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/17

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>12/31/16</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/17</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
Sub-Totals	131,652	139,080	180,546
Nabors Industries	1,701	-0-	-0-
Newfield Exploration	2,376	2,863	2,585
On Semi Conductor	625	2,380	3,434
Penney, J.C.	4,934	-0-	-0-
Pentair	3,431	2,933	3,390
Pepsico	4,344	3,960	5,276
Pfizer	2,711	-0-	-0-
Procter & Gamble	-0-	5,201	5,329
Ralph Lauren	960	-0-	-0-
Sealed Air Corp	2,711	-0-	-0-
State Street Corp	3,049	2,896	5,856
Synchrony Financial	2,394	3,494	4,749
Sysco	2,334	-0-	-0-
Tapestry	-0-	3,798	4,202
Technipmc	-0-	1,035	1,033
Terex	2,945	2,352	5,835
Textron	4,971	5,385	10,016
Wester Digital	5,034	4,701	6,124
Westrock	2,185	-0-	-0-
Zions Bancorp	3,338	3,123	5,693
	<u>181,695</u>	<u>183,201</u>	<u>244,068</u>