

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

2018, and ending

, 20

Name of foundation Eleanor P Stuart and Mary C Stuart
Family FoundationNumber and street (or P O box number if mail is not delivered to street address)
c/o John W Meyer, CPA, 1207 3rd Street South

Room/suite

4

City or town, state or province, country, and ZIP or foreign postal code

Naples, FL 34102A Employer identification number
65-6368083

B Telephone number (see instructions)

239-261-9787C 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 changeH 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) \$ 1,166,112J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (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)				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	108	108		
	4	Dividends and interest from securities	29,440	29,440		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	68,290			
	b	Gross sales price for all assets on line 6a <u>818,813</u>				
	7	Capital gain net income (from Part IV, line 2)		68,290		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	97,838	97,838		
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,556	2,556		
	b	Accounting fees (attach schedule)	4,160	4,160		
	c	Other professional fees (attach schedule)	17,194	17,194		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,002	2		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8	8		
	24	Total operating and administrative expenses. Add lines 13 through 23	24,920	23,920		
	25	Contributions, gifts, grants paid	52,500			
	26	Total expenses and disbursements. Add lines 24 and 25	77,420	23,920		
	27	Subtract line 26 from line 12.	20,418			
	a	Excess of revenue over expenses and disbursements				
	b	Net investment income (if negative, enter -0-)		73,918		
	c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	31,229	28,552	28,552
	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	25,986
	b Investments—corporate stock (attach schedule)	621,651	584,124	683,633
	c Investments—corporate bonds (attach schedule)	337,894	348,894	339,748
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	45,313	95,313	88,193
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>Accrued interest purchased</u>)	378		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,061,876	1,082,294	1,166,112
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	-0-	-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	51,448	71,866	
	30 Total net assets or fund balances (see instructions)	1,061,876	1,082,294	
	31 Total liabilities and net assets/fund balances (see instructions)	1,061,876	1,082,294	

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	1,061,876
2 Enter amount from Part I, line 27a	2	20,418
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,082,294
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,082,294

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 39,000		39,000	-0-
b 275,572		258,277	17,295
c 221,898		186,051	35,847
d 282,343		267,549	14,794
e			354

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	68,290
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	68,302	1,326,044	.0515081
2016	61,430	1,176,188	.052228
2015	57,500	1,223,883	.046982
2014	57,500	1,163,371	.049425
2013	57,500	1,072,146	.053631

2 Total of line 1, column (d)	2	.253774
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	.050755
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,316,784
5 Multiply line 4 by line 3	5	66,838
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	739
7 Add lines 5 and 6	7	67,577
8 Enter qualifying distributions from Part XII, line 4	8	51,760

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,478	
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	1,478	
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	1,478	
6	Credits/Payments.			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	940	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,940	
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	462	
11	Enter the amount of line 10 to be. Credited to 2019 estimated tax 462 Refunded	11	-0-	

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 the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► Florida		
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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018.)	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 2018?	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 ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☐ No

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 Ctr. #5, Naples, FL 34109	Trustee as needed	2,556	-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	4,160	-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 ☐

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	1,296,269
b	Average of monthly cash balances	1b	40,568
c	Fair market value of all other assets (see instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	1,336,837
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	1,336,837
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,316,784
6	Minimum investment return. Enter 5% of line 5	6	65,840

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	65,840
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,478
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,478
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,362
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,362
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	64,362

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	52,500
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	52,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,500

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				64,362
2 Undistributed income, if any, as of the end of 2018.				
a Enter amount for 2017 only			14,988	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ \$ <u>52,500</u>			14,988	
a Applied to 2017, 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 2018 distributable amount				37,512
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2018 (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:	-0-			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				26,850
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 2013 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter.				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . .				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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
a Paid during the year				
(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.	5,000
(b) Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868-0388	N/A	Public		5,000
(c) Helping Hands 641 Cambridge Street Boston, MA 02134	N/A		The contribution to the Humane Society of Naples is also used for the care of abandoned, injured, or homeless pets.	5,000
(d) Humane Society of Naples 370 Airport Road Naples, FL 34104	N/A	Public		7,500
(e) PAWS Assistance Dogs Inc 3173 Horseshoe Drive S Naples, FL 34104	N/A	Public		20,000
(f) Pet Partners 825 124th Ave NE, Ste 101 Bellevue, WA 98005	N/A	Public		5,000
(g) Pilot Dogs 625 West Town Street Columbus, OH 43215	N/A	Public		5,000
Total			3a	52,500
b Approved for future payment				
Total			3b	none

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	108	
4	Dividends and interest from securities			14	29,440	
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	68,290	
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)				97,838	
13	Total. Add line 12, columns (b), (d), and (e)				13	97,838

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

[illegible]

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

Wells Fargo #7097-1007	67
Wells Fargo #7097-1028	15
Wells Fargo #7097-1048	15
Wells Fargo #7097-1069	11
	<u>108</u>
	<u>=====</u>

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

Wells Fargo #7097-1007	13,459
Wells Fargo #7097-1028	2,801
Wells Fargo #7097-1048	7,864
Wells Fargo #7097-1069	5,316
	<u>29,440</u>
	<u>=====</u>

FORM 990-PF - Part I - Line 16

Line 16a - Legal:

Wohlman, Gehrke & Solomon	<u>2,556</u>
	<u>=====</u>

Line 16b - Accounting:

John W Meyer, CPA	<u>4,160</u>
	<u>=====</u>

Line 16c - Investment Account Management Fees:

Wells Fargo Advisors	<u>17,194</u>
	<u>=====</u>

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

Dividend collection fees	<u>8</u>
	<u>=====</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - Part IV - Line 4 - Capital Gains and 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>
29M General Elec Cap 4.4%	5/3/10	5/15/18	29,000	29,000	-0-
10M State Bank of Indianl.75%	12/8/17	12/14/18	10,000	10,000	-0-
			<u>39,000</u>	<u>39,000</u>	<u>-0-</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
118 Rogers Corp	11/3/15	1/3/18	19,987	5,731	14,256
727 Tahoe Resources	8/1/17	1/3/18	3,608	3,979	(371)
421 American Eagle Outfitters	7/5/17	3/6/18	8,547	5,048	3,499
57 Analogic	2/6/13	3/6/18	5,352	4,318	1,034
155 Cooper Tire & Rubber	4/5/16	4/3/18	4,419	5,436	(1,017)
71 Sanderson Farms	2/4/14	4/3/18	8,347	5,146	3,201
64 Kaiser Aluminum	9/1/15	5/1/18	6,198	5,259	939
208 Werner Enterprises	9/4/13	5/1/18	7,099	4,880	2,219
84 Coherent	7/1/14	7/5/18	13,249	5,755	7,494
94 Mueller Industries	3/1/16	7/5/18	2,838	2,537	301
121 Tupperware	4/3/18	7/31/18	4,473	5,709	(1,236)
184 Convergys	6/8/17	10/9/18	2,438	2,384	54
.24 Synnex	10/6/17	10/9/18	20	21	(1)
67 Esterline Technologies	2/2/16	10/10/18	7,736	5,084	2,652
477 Tri Pointe Group	3/6/18	11/6/18	6,040	7,617	(1,577)
131 United Natural Foods	9/7/16	11/6/18	2,864	5,710	(2,846)
125 Apogee Enterprises	1/5/16	11/27/18	4,389	5,440	(1,051)
147 Cal-Maine Foods	11/6/18	11/27/18	6,927	7,296	(369)
634 Callon Petroleum	3/6/18	11/27/18	5,714	7,524	(1,810)
61 Cooper-Standard Hldg	7/5/18	11/27/18	4,407	8,058	(3,651)
480 Corcept Therapeutics	4/3/18	11/27/18	6,421	7,706	(1,285)
122 Dave & Busters Enter	11/6/18	11/27/18	7,147	7,307	(160)
171 Dril-Quip	4/3/18	11/27/18	6,872	7,579	(707)
65 Electronics for Imaging	11/6/18	11/27/18	1,802	2,018	(216)
170 Hawaiian Hldgs	8/1/17	11/27/18	6,336	7,171	(835)
78 Lithia Motors	5/1/18	11/27/18	6,573	7,542	(969)
195 Methode Electronics	various	11/27/18	5,886	7,819	(1,933)
46 Rex American Resources	10/4/16	11/27/18	3,079	3,924	(845)
132 Schweitzer Maduit	10/6/15	11/27/18	3,832	4,814	(982)
Sub-Totals			172,600	158,812	13,788

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (-LOSS)
Sub-Totals			172,600	158,812	13,788
81 Sturm Ruger	5/3/16	11/27/18	4,422	5,514	(1,092)
23 Synnex	6/6/17	11/27/18	1,706	2,048	(342)
11 Adtalem Global Ed	12/6/16	12/4/18	604	336	268
12 Barnes Group	3/31/15	12/4/18	680	486	194
18 Big Lots	8/6/13	12/4/18	760	652	108
28 Brady Corp	12/6/16	12/4/18	1,169	1,036	133
16 Cheesecake Factory	6/3/14	12/4/18	757	731	26
9 Childrens Place	4/5/16	12/4/18	1,119	724	395
42 DSW Inc	10/31/17	12/4/18	1,115	828	287
13 Enersys	7/2/13	12/4/18	1,108	660	448
6 Globus Medical	11/1/16	12/4/18	280	132	148
81 Helix Energy	5/1/18	12/4/18	673	611	62
16 Innoospec	5/3/16	12/4/18	1,118	768	350
87 Ishares Russell 2000 Value	11/27/18	12/4/18	10,451	10,509	(58)
18 LHC Group	11/3/18	12/4/18	1,899	1,111	788
5 Lancaster Colony	3/2/10	12/4/18	892	290	602
23 MKS Instruments	3/31/15	12/4/18	1,767	785	982
26 Masimo	9/3/14	12/4/18	2,839	585	2,254
4 Murphy USA	10/3/17	12/4/18	311	281	30
18 Netgear	11/3/15	12/4/18	904	779	125
32 Propetro Hldg	7/31/18	12/4/18	483	529	(46)
14 Roper Technologies	4/6/04	12/4/18	4,063	349	3,714
11 Silicon Laboratories	7/7/10	12/4/18	967	455	512
29 Solaredge Technologies	1/3/18	12/4/18	1,130	1,125	5
25 Supernus Pharmaceuticals	10/3/17	12/4/18	1,166	1,018	148
26 Tetra Tech	6/7/16	12/4/18	1,459	803	656
7 Unifirst	2/5/13	12/4/18	1,038	581	457
Sub-Totals			217,480	192,538	24,942

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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>
Sub-Totals:			217,480	192,538	24,942
28 Universal Forest Products	5/3/16	12/4/18	749	755	(6)
538 Ishrs Russell 2000 Value	11/27/18	12/31/18	<u>57,343</u>	<u>64,984</u>	<u>(7,641)</u>
			<u>275,572</u>	<u>258,277</u>	<u>17,295</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
26 Apples	11/14/11	2/13/18	4,276	1,419	2,857
28 CVS Health	various	2/13/18	1,968	2,719	(751)
28 Cisco Systems	various	2/13/18	1,155	561	594
19 Citigroup	12/7/16	2/13/18	1,428	1,110	318
45 Citizens Financial	10/31/16	2/13/18	1,997	1,188	809
15 Comerica	5/30/17	2/13/18	1,408	1,024	384
12 Discover Financial	5/30/17	2/13/18	917	710	207
4 Home Depot	11/28/11	2/13/18	734	150	584
8 Illinois Tool Works	6/23/16	2/13/18	1,296	852	444
32 Kroger	12/11/17	2/13/18	899	849	50
20 Netapp	11/29/16	2/13/18	1,179	730	449
117 Metlife	7/17/17	2/13/18	5,273	5,800	(527)
47 Microsoft	2/3/14	2/13/18	4,217	1,722	2,495
29 Northrop Grumman	5/15/12	2/13/18	9,970	1,738	8,232
15 Owens Corning	7/17/17	2/13/18	1,285	987	298
6 PNC Financial	6/27/17	2/13/18	918	735	183
7 Packaging Corp America	6/23/16	2/13/18	813	482	331
16 Ross Stores	9/6/17	2/13/18	1,244	948	296
17 United Health	7/6/10	2/13/18	3,852	490	3,362
4 Valero Energy	8/20/12	2/13/18	358	108	250
2 Anthem	4/26/11	2/13/18	467	146	321
6 Westlake Chemical	11/13/17	2/13/18	647	565	82
17 Intel	8/8/11	2/13/18	755	347	408
68 Pepsico	various	3/1/18	7,304	7,437	(133)
221 Devon Energy	various	3/7/18	6,845	10,157	(3,312)
138 Ameren	various	3/12/18	7,512	6,243	1,269
67 Microchip Technology	various	3/12/18	6,727	5,813	914
94 Owens Corning	7/17/17	5/8/18	6,203	6,185	18
77 Manpower Group	2/13/18	6/13/18	7,149	9,193	(2,044)
102 Citigroup	12/7/16	6/26/18	6,779	5,957	822
SUB-TOTALS			<u>95,575</u>	<u>76,363</u>	<u>19,210</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - Part IV - Line 4 - Capital Gains and 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			95,575	76,365	19,210
69 Darden Restaurants	various	9/20/18	8,043	4,440	3,603
64 Illinois Tool Works	6/23/16	9/20/18	9,418	6,819	2,599
22 Northrop Grumman	5/15/12	9/20/18	6,652	1,319	5,333
33 Packaging Corp America	6/23/16	9/20/18	3,899	2,273	1,626
66 T-Mobile US	various	9/20/18	4,531	4,212	319
.4 Garrett Motion	9/20/18	10/1/18	7	7	-0-
.667 Resideo Technologies	9/20/18	10/29/18	17	19	(2)
10 Resideo Technologies	9/20/18	11/14/18	223	288	(65)
80 Waste Management	various	11/14/18	7,271	5,495	1,776
71 Westlake Chemical	11/13/17	11/14/18	5,020	6,688	(1,668)
55 CVS Health	various	11/14/18	4,474	4,762	(288)
199 FNF Group	various	11/14/18	6,495	7,154	(659)
516 MGIC Investment	2/13/18	11/14/18	6,360	7,286	(926)
226 Melco Resorts & Enter	6/26/18	11/27/18	4,134	6,434	(2,300)
48 Tyson Foods	3/1/18	11/27/18	2,805	3,511	(706)
8 American Express	9/6/17	12/4/18	874	681	193
6 Anthem	4/26/11	12/4/18	1,763	439	1,324
10 Apple	11/14/11	12/4/18	1,782	546	1,236
13 BP PLC	9/20/18	12/4/18	534	577	(43)
66 Bank of America	1/14/16	12/4/18	1,788	996	792
6 Capital One Financial	11/27/17	12/4/18	516	522	(6)
15 Celgene	2/14/17	12/4/18	1,103	1,739	(636)
40 Centerpoint Energy	6/27/17	12/4/18	1,131	1,131	-0-
12 Chevron	9/6/16	12/4/18	1,427	1,228	199
25 Gisco Systems	2/18/14	12/4/18	1,198	560	638
25 Citizens Financial	10/31/16	12/4/18	864	660	204
15 Comcast	9/20/18	12/4/18	570	563	7
12 Comerica	5/30/17	12/4/18	924	819	105
Sub-Totals			179,398	147,533	31,865

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - Part IV - Line 4 - Capital Gains and 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			179,398	147,533	31,865
18 Bristol Myers Squibb	6/26/17	12/4/18	952	1,027	(75)
20 Continental Resources	3/7/18	12/4/18	962	1,020	(58)
3 Costco Wholesale	6/26/17	12/4/18	681	481	200
10 Crown Castle Intl	3/24/16	12/4/18	1,144	837	307
7 DTE Energy	3/8/17	12/4/18	842	701	141
14 Discover Financial	5/30/17	12/4/18	949	829	120
30 Exelon Corp	11/24/15	12/4/18	1,410	825	585
11 Exxon Mobil	9/20/18	12/4/18	888	932	(44)
16 Gilead Sciences	6/23/14	12/4/18	1,134	1,301	(167)
31 Galxosmithkline	2/13/18	12/4/18	1,188	1,130	58
5 Goldman Sachs	11/14/18	12/4/18	928	1,011	(83)
8 Home Depot	11/28/11	12/4/18	1,412	299	1,113
9 Honeywell Intl	9/20/18	12/4/18	1,305	1,435	(130)
12 Intel	8/8/11	12/4/18	582	245	337
5 IBM	7/22/13	12/4/18	612	971	(359)
13 JPMorgan Chase	2/17/15	12/4/18	1,416	781	635
30 Kroger	12/11/17	12/4/18	869	796	73
15 Lincoln National	1/21/15	12/4/18	904	765	139
12 Microsoft	2/3/14	12/4/18	1,320	440	880
9 Netapp	11/29/16	12/4/18	604	329	275
3 Netflix	11/14/18	12/4/18	850	860	(10)
6 Novartis	11/14/18	12/4/18	547	524	23
8 Nucor	various	12/4/18	481	502	(21)
15 Occidental Petroleum	5/8/18	12/4/18	1,057	1,164	(107)
9 PNC Financial Services	6/27/17	12/4/18	1,164	1,103	61
22 Paccar	6/13/18	12/4/18	1,309	1,410	(101)
14 Ross Stores	9/6/17	12/4/18	1,144	829	315
Sub-Totals			<u>206,052</u>	<u>170,080</u>	<u>35,972</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			206,052	170,080	35,972
9 STMicroelectronics	3/12/18	12/4/18	134	221	(87)
39 Synchrony Financial	9/6/17	12/4/18	975	1,173	(198)
14 Target	11/27/18	12/4/18	970	1,002	(32)
7 Textron	9/20/18	12/4/18	387	498	(111)
7 Unitedhealth Group	7/6/10	12/4/18	1,959	202	1,757
19 Valero Energy	8/20/12	12/4/18	1,521	512	1,009
14 Walmart	4/12/16	12/4/18	1,355	962	393
12 Walgreens Boots	11/27/18	12/4/18	999	1,001	(2)
40 Wyerhaeuser	10/23/13	12/4/18	1,011	1,211	(200)
43 Textron	9/20/18	12/26/18	1,908	3,062	(1,154)
118 Continental Resources	3/7/18	12/26/18	4,553	6,020	(1,467)
6 Garrett Motion	9/20/18	12/26/18	74	107	(33)
			<u>221,898</u>	<u>186,051</u>	<u>35,847</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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>
3 Lennar Corp Cl A	6/29/10	1/5/18	201	42	159
1 JPMorgan Chase	8/25/08	1/12/18	112	36	76
4 Lennar Corp Cl A	various	1/18/18	285	54	231
27 General Electric	various	1/22/18	435	528	(93)
2 JPMorgan Chase	8/25/08	1/22/18	227	73	154
5 Hartford Fincl Services	4/11/13	1/24/18	288	137	151
1 Intel	3/4/13	1/26/18	50	21	29
5 AT&T	2/22/06	2/7/18	186	141	45
7 Tapestry Inc	various	2/7/18	350	274	76
3 Textron	12/22/10	2/7/18	176	70	106
3 CIGNA	various	2/12/18	583	239	344
2 Merck	3/28/14	2/2/18	119	113	6
4 CIGNA	various	2/13/18	769	321	448
1 Dana Inc	12/20/12	2/14/18	29	15	14
1 Baker Hughes	10/4/12	2/15/18	26	44	(18)
1 CIGNA	7/31/14	2/15/18	192	91	101
2 Tapestry	various	2/15/18	102	76	26
31 General Electric	various	2/22/18	452	646	(194)
5 CIGNA	various	2/27/18	986	701	285
6 Dana Inc	12/20/12	3/2/18	154	92	62
3 Microsoft	7/2/14	3/2/18	279	125	154
2 Microsoft	7/2/14	3/19/18	186	84	102
10 Hartford Fincl Services	various	3/22/18	532	291	241
6 Microsoft	7/2/14	3/23/18	539	251	288
38 Microsoft	various	3/27/18	3,541	1,697	1,844
34 Microsoft	various	3/29/18	3,049	1,582	1,467
5 Lennar Cor Cl A	8/24/10	4/5/18	323	63	260
2 Hartford Fincl Services	5/17/13	4/17/18	103	63	40
8 Baker Hughes	various	4/23/18	279	425	(146)
Sub-Totals			14,553	8,295	6,258

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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			14,553	8,295	6,258
3 Cardinal Health	various	4/23/18	188	250	(62)
13 AT&T	5/18/06	4/27/18	435	326	109
10 Hartford Fincl Services	various	4/27/18	545	313	232
7 Cypress Semiconductor	11/3/15	4/30/18	103	76	27
4 Metlife	10/6/17	5/1/18	188	212	(24)
3 Gilead Sciences	various	5/3/18	194	294	(100)
10 Cardinal Health	various	5/7/18	527	755	(228)
6 Textron	12/22/10	5/7/18	382	140	242
4 Zions Bancorp	various	5/7/18	223	125	98
3 Jones Lang LaSalle	various	5/8/18	522	284	238
7 Cardinal Health	11/10/16	5/10/18	389	502	(113)
4 Cardinal Health	11/10/16	5/11/18	219	287	(68)
5 Invesco	2/9/17	5/11/18	140	156	(16)
19 Newfield Exploration	various	5/16/18	549	675	(126)
5 Cardinal Health	various	5/17/18	272	402	(130)
10 Newfield Exploration	various	5/17/18	293	387	(94)
5 Cardinal Health	various	5/22/18	264	392	(128)
5 Cardinal Health	4/18/17	5/25/18	262	362	(100)
3 Cardinal Health	various	5/29/18	155	222	(67)
17 Cardinal Health	various	6/1/18	897	1,138	(241)
17 Newfield Exploration	various	6/1/18	506	682	(176)
4 Intel	various	6/11/18	219	94	125
20 First Data	various	6/12/18	420	292	128
5 Cardinal Health	various	6/13/18	273	302	(29)
12 General Electric	various	6/19/18	156	263	(107)
9 Cardinal Health	various	6/21/18	482	570	(88)
2 Intel	1/17/14	6/21/18	104	52	52
3 State Street	various	6/25/18	287	104	183
Sub-Totals			23,747	17,952	5,795

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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			23,747	17,952	5,795
8 Intel	1/7/14	6/26/18	396	207	189
16 Intel	various	6/28/18	783	436	347
8 Intel	various	6/29/18	400	229	171
8 Intel	various	7/5/18	404	249	155
5 Terex	9/21/15	7/9/18	220	95	125
8 On Semi Conductor	12/12/16	7/16/18	187	96	91
12 Western Digital	various	7/18/18	948	481	467
17 Dana Inc	various	7/19/18	361	266	95
2 Hartford Fincl Services	8/8/13	7/23/18	105	63	42
4 Gilead Sciences	various	7/27/18	310	390	(80)
9 Synchrony Financial	various	7/27/18	265	106	159
10 Molina Healthcare	various	8/1/18	1,218	778	440
7 Intel	10/15/14	8/2/18	340	218	122
31 Newfield Exploration	various	8/3/18	839	979	(140)
2 Pepsico	10/31/13	8/6/18	235	169	66
5 Intel	various	8/7/18	248	161	87
5 Intel	various	8/8/18	249	172	77
11 Invesco	various	8/9/18	281	363	(82)
11 Intel	various	8/10/18	536	450	86
2 First Data	1/11/17	8/14/18	48	31	17
5 Intel	3/29/18	8/15/18	236	255	(19)
19 Newfield Exploration	various	8/16/18	493	469	24
8 Corning	7/17/13	8/17/18	264	119	145
11 Intel	various	8/17/18	516	542	(26)
2 Merck	3/28/14	8/17/18	138	113	25
1 Centene	1/24/17	8/20/18	143	62	81
2 Hartford Fincl Services	8/8/13	8/22/18	100	62	38
Sub-Totals			<u>34,010</u>	<u>25,513</u>	<u>8,497</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SUB-TOTALS			34,010	25,513	8,497
3 Western Digital	3/25/13	9/6/18	174	142	32
10 Invesco	various	9/7/18	238	331	(93)
1 Centene	1/24/17	9/10/18	143	62	81
8 Hartford Fincl Services	various	9/10/18	396	256	140
2 Jones Lang LaSalle	7/26/16	9/10/18	289	217	72
6 American Intl Group	various	9/13/18	317	66	(49)
10 Invesco	various	9/13/18	234	325	(91)
3 JPMorgan Chase	8/25/08	9/13/18	342	109	233
5 Hartford Fincl Services	1/27/14	9/17/18	249	164	85
22 Invesco	various	9/17/18	525	716	(191)
7 Cisco Systems	various	9/18/18	332	124	208
1 Jones Land LaSalle	8/11/16	9/19/18	142	118	24
6 Hartford Fincl Services	7/2/14	9/20/18	305	217	88
11 Invesco	various	9/20/18	268	386	(118)
5 Hartford Fincl Services	various	9/21/18	254	177	77
17 Invesco	various	9/21/18	410	602	(192)
5 Molina Healthcare	various	9/24/18	754	382	372
2 Terex	various	9/24/18	82	36	46
40 General Electric	various	9/25/18	452	961	(509)
3 Textron	12/22/10	9/25/18	216	70	146
3 Merck	various	9/28/18	213	169	44
40 General Electric	various	10/1/18	487	1,025	(538)
7 Baker Hughes	various	10/3/18	221	430	(209)
2 Lennar Cl A	8/24/10	10/3/18	93	25	68
5 Whiting Petroleum	9/3/18	10/3/18	266	233	33
86 On Semi Conductor	various	10/8/18	1,463	1,230	233
96 On Semi Conductor	various	10/10/18	1,574	1,669	(95)
Sub-Totals			44,449	36,055	8,394

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			44,449	36,055	8,394
2 Textron	12/22/10	10/12/18	129	47	82
1 AES Corp	1/4/16	10/17/18	15	9	6
1 Merck	3/31/14	10/17/18	72	56	16
19 AES Corp	1/4/16	10/23/18	278	167	111
8 Terex	various	10/25/18	246	143	103
5 Technipfmc	12/26/17	10/26/18	132	156	(24)
9 Western Digital	various	10/26/18	415	798	(383)
23 Western Digital	various	10/29/18	996	1,252	(256)
31 Whiting Petroleum	various	10/31/18	1,183	1,425	(242)
25 AES Corp	1/4/16	11/6/18	398	220	178
4 American Intl Group	9/28/17	11/6/18	175	244	(69)
2 Merck	various	11/6/18	146	113	33
132 Synchrony Financial	various	11/6/18	3,508	4,023	(515)
3 Terex	1/4/16	- 11/6/18	94	55	39
8 Technipfmc	12/26/17	11/9/18	202	251	(49)
3 Goldman Sachs	2/12/18	11/14/18	612	750	(138)
3 Merck	4/2/14	11/16/18	228	170	58
50 American Intl Group	various	11/29/18	2,173	2,982	(809)
211 Baker Hughes	various	11/29/18	4,907	8,449	(3,542)
65 Fluor	various	11/29/18	2,703	3,502	(799)
324 Freeport McMoran	various	11/29/18	3,863	4,683	(820)
229 General Electric	various	11/29/18	1,798	4,751	(2,953)
85 Gilead Sciences	various	11/29/18	5,954	6,809	(855)
52 Western Digital	various	11/29/18	2,428	3,867	(1,439)
122 Technipfmc	various	11/29/18	2,904	3,892	(988)
27 Cypress Semiconductor	various	12/3/18	382	287	95
1 Goldman Sachs	2/13/18	12/3/18	193	252	(59)
70 AES Corp	1/4/16	12/4/18	1,083	617	466
Sub-Totals			81,666	86,025	(4,359)

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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			81,666	86,025	(4,359)
17 AT&T	various	12/4/18	524	546	(22)
23 Amneal Pharmaceuticals	10/20/17	12/4/18	406	495	(89)
7 Centene	various	12/4/18	1,000	449	551
11 Chevron	various	12/4/18	1,294	873	421
39 Cisco Systems	various	12/4/18	1,851	816	1,035
23 Citigroup	various	12/4/18	1,424	660	764
46 Comcast	various	12/4/18	1,732	371	1,361
6 Conagra	10/12/18	12/4/18	193	211	(18)
30 Corning	various	12/4/18	967	452	515
74 Cypress Semiconductor	various	12/4/18	1,022	746	276
26 Dana Inc	various	12/4/18	369	365	4
13 DowDupont	various	12/4/18	738	645	93
30 First Data	various	12/4/18	542	472	70
1 Goldman Sachs	2/23/18	12/4/18	184	265	(81)
13 Hartford Fincl Svcs Gp	various	12/4/18	557	469	88
20 Intercontinental Exchange	various	12/4/18	1,583	927	656
3 IBM	10/10/18	12/4/18	365	436	(71)
15 JPMorgan Chase	various	12/4/18	1,608	611	997
5 Jones Lang LaSalle	various	12/4/18	668	593	75
17 Lennar	various	12/4/18	699	313	386
20 Merck	4/2/14	12/4/18	1,568	1,130	438
9 Metlife	various	12/4/18	381	481	(100)
6 Molina Healthcare	various	12/4/18	839	459	380
9 Pepsico	various	12/4/18	1,063	756	307
14 Procter & Gamble	various	12/4/18	1,309	1,255	54
12 State Street Corp	various	12/4/18	814	483	331
16 Tapestry	various	12/4/18	611	646	(35)
13 Terex	1/4/16	12/4/18	392	237	155
Sub-Totals			106,369	102,187	4,182

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			106,369	102,187	4,182
27 Textron	various	12/4/18	1,478	690	788
4 United Parcel Service	4/23/18	12/4/18	428	437	(9)
20 Zions Bancorp	various	12/4/18	913	598	315
2 Allergan	various	12/4/18	308	369	(61)
17 Johnson Controls	various	12/4/18	575	539	36
8 Medtronic	various	12/4/18	773	640	133
11 Nvent Electric	various	12/4/18	267	228	39
8 Pentair PLC	various	12/4/18	326	300	26
1 Goldman Sachs	2/27/18	12/6/18	184	272	(88)
1 Goldman Sachs	3/2/18	12/7/18	179	258	(79)
1 Citigroup	9/4/12	12/12/18	57	30	27
1 Goldman Sachs	3/22/18	12/12/18	179	259	(80)
3 Goldman Sachs	various	12/13/18	533	751	(218)
6 Citigroup	9/4/12	12/19/18	328	178	150
362 ASE Corp	various	12/20/18	5,228	3,730	1,498
114 AT&T	various	12/20/18	3,240	3,909	(669)
118 Amneal Pharmaceuticals	various	12/20/18	1,657	2,280	(623)
34 Centene	various	12/20/18	3,919	2,720	1,199
54 Chevron	various	12/20/18	5,677	5,214	463
194 Cisco Systems	various	12/20/18	8,201	5,075	3,126
119 Citigroup	various	12/20/18	6,200	5,431	769
209 Comcast	various	12/20/18	7,206	5,501	1,705
23 Conagra	various	12/20/18	557	815	(258)
198 Corning	various	12/20/18	5,820	4,234	1,586
389 Cypress Semiconductor	various	12/20/18	4,756	4,664	92
155 Dana Inc	various	12/20/18	2,090	2,397	(307)
71 DuPont	various	12/20/18	3,617	4,007	(390)
228 First Data	various	12/20/18	3,652	4,109	(457)
Sub-Totals			174,717	161,822	12,895

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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			174,717	161,822	12,895
4 Freeport McMoran	10/24/18	12/20/18	41	43	(2)
4 General Electric	various	12/20/18	30	99	(69)
9 Gilead Sciences	various	12/20/18	576	598	(22)
61 Hartford Fincl Services	various	12/20/18	2,594	2,728	(134)
90 Intercontinental Exchange	various	12/20/18	6,633	5,017	1,616
17 IBM	various	12/20/18	1,914	2,289	(375)
217 Ishrs Russell 1000 Value	11/29/18	12/20/18	23,694	26,733	(3,039)
50 JPMorgan Chase	various	12/20/18	4,831	1,811	3,020
29 Jones LafglLaSalle	various	12/20/18	3,644	3,268	376
101 Lennar Cl A	various	12/20/18	4,111	4,365	(254)
2 Lennar Cl B	various	12/20/18	65	52	13
47 Marathon Petroleum	various	12/20/18	2,717	3,477	(760)
72 Merck	various	12/20/18	5,258	4,411	847
61 Metlife	various	12/20/18	2,394	2,999	(605)
36 Molina Healthcare	various	12/20/18	4,075	3,424	651
38 Pepsico	various	12/20/18	4,171	3,571	600
57 Procter & Gamble	various	12/20/18	5,168	5,100	68
56 State Street Corp	various	12/20/18	3,363	3,187	176
94 Tapestry	various	12/20/18	3,109	3,964	(855)
10 Target	various	12/20/18	612	672	(60)
90 Terex	various	12/20/18	2,379	1,786	593
138 Textron	various	12/20/18	6,298	4,484	1,814
34 United Parcel	various	12/20/18	3,179	3,852	(673)
101 Zions Bancorp	various	12/20/18	3,996	3,040	956
13 Allergan	various	12/20/18	1,730	2,339	(609)
120 Johnson Controls	various	12/20/18	3,657	4,696	(1,039)
39 Medtronic	various	12/20/18	3,494	3,339	155
90 Nvent Electric	various	12/20/18	1,856	2,160	(304)
44 Pentair	various	12/20/18	1,650	1,815	(165)
Sub-Totals			<u>281,956</u>	<u>267,141</u>	<u>14,815</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

FORM 990-PF - 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			281,956	267,141	14,815
4 Alexion Pharmaceuticals	12/20/18	12/21/18	387	408	(21)
			<u>282,343</u>	<u>267,549</u>	<u>14,794</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> <u>Book Value</u>	Column (b) <u>12/31/17</u> <u>Book Value</u>	Column (c) <u>12/31/18</u> <u>Fair Mkt Value</u>
<u>Line 10a - State Government Obligations</u>			
Illinois State 5.827% 4/1/21 - 25M	<u>25,441</u>	<u>25,411</u>	<u>25,986</u>
<u>Line 10c - Corporate Bonds/Notes</u>			
Aetna Inc 3/5% 8/15/24 - 10M	10,299	10,299	9,668
AT&T 3.4% 2/15/25 - 10M	9,981	9,981	9,400
Dow Chemical 3.35% 3/15/23 - 30M	29,958	29,958	29,034
Ford Motor Credit 3% 10/20/22 - 10M	10,000	10,000	9,235
Ford Motor Credit 5.25% 12/20/22 - 20M	-0-	20,000	20,031
General Elec Cap 4.4% 4/15/18 - 29M	29,000	-0-	-0-
Goldman Sachs Group 4.15% 5/15/20 - 20M	20,000	20,000	20,249
Goldman Sachs Group 2.75% 9/15/20 - 10M	10,170	10,170	9,895
Goldman Sachs Group 3.625% 1/22/23 - 10M	10,450	10,450	9,842
Goldman Sachs Group 3% 12/15/26 - 10M	10,000	10,000	9,721
Goldman Sachs Group 3.75% 12/15/23 - 20M	-0-	20,000	19,777
JPMorgan Chase 3.875% 9/10/24 - 30M	29,869	29,869	29,575
JPMorgan Chase 3.375% 5/1/23 - 25M	25,109	25,109	24,452
Lockheed Martin 2.5% 11/23/20 - 25M	25,268	25,268	24,721
Microsoft 2.65% 11/3/22 - 25M	25,270	25,270	24,828
Morgan Stanley 4.875% 11/1/22 - 10M	10,901	10,901	10,304
Morgan Stanley 3.7% 10/23/24 - 35M	35,837	35,837	34,416
Verizon Communications - 3% 11/1/21 - 25M	25,334	25,334	24,873
Verizon Communications - 3.35% 12/15/27 - 10M	10,000	10,000	9,660
Wellpoint 3.7% 8/15/21 - 10M	10,448	10,448	10,067
	<u>337,894</u>	<u>348,894</u>	<u>339,748</u>
<u>Line 13 - Investments - Other (Bank CDs)& Pfd</u> s)			
Bank of India NY 2.75% 12/11/19 - 20M	-0-	20,000	20,008
BMW Bank 3.25% 12/14/21 - 20M	-0-	20,000	20,026
Goldman Sachs Group pfd - 1,040	25,313	25,313	18,200
Sallie Mae Bank CD 2.5% 12/13/19 - 10M	10,000	10,000	9,938
State Bank of India CD 1.75% 12/14/18 - 10M	10,000	-0-	-0-
Wells Fargo Bank CD 3.1% 12/14/20 - 20M	-0-	20,000	20,021
	<u>45,313</u>	<u>95,313</u>	<u>88,193</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/18</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/18</u> <u>Fair Mkt Value</u>
Wells Fargo #7097-1028	184,438	159,885	221,040
Wells Fargo #7097-1048	254,012	251,091	282,714
Wells Fargo #7097-1069	183,201	173,148	179,879
	<u>621,651</u>	<u>584,124</u>	<u>683,633</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/18</u> Fair Mkt Value
<u>WELLS FARGO #7097-1028</u>			
Adtalem Global Ed	2,446	3,329	4,495
American Eagle Outfitters	5,048	-0-	-0-
Analogic	4,318	-0-	-0-
Apogee Enterprises	5,440	3,026	3,075
Barnes Group	3,406	3,823	4,772
Big Lots	4,816	5,406	4,598
Brady Corp	7,398	6,362	7,475
Cal-Maine Foods	-0-	3,059	3,088
Callon Petroleum	-0-	3,040	3,070
Cheesecake Factory	5,348	5,259	5,047
Childrens Place	5,467	4,744	5,315
Coherent	5,755	-0-	-0-
Convergys	4,453	-0-	-0-
Cooper-Standard Hldg	-0-	3,073	3,168
Cooper Tire & Rubber	5,436	-0-	-0-
Corcept Therapeutics	-0-	3,022	3,086
Dave & Busters Entertainment	-0-	3,027	3,030
Drill-Quip	-0-	3,025	3,123
DSW Inc	6,015	5,187	6,496
Electronics for Imaging	-0-	3,033	3,026
Energys	4,719	4,059	6,209
Esterline Technologies	5,084	-0-	-0-
Globus Medical	927	2,927	3,679
Hawaiian Hldgs	7,171	3,031	3,064
Helix Energy	-0-	5,332	4,312
Innospec	5,519	4,751	6,114
Kaiser Aluminum	5,259	-0-	-0-
Lancaster Colony	1,969	1,856	5,306
LHC Group	-0-	6,730	10,233
Lithia Motors	-0-	2,956	2,977
Masimo	4,208	3,623	17,287
Methode Electronics	-0-	3,036	3,074
MKS Instruments	5,598	4,813	9,110
Mueller Industries	2,537	-0-	-0-
Murphy USA	1,964	3,658	3,832
Netgear	5,756	4,977	5,983
Propetro Holding	-0-	5,013	4,226
Rex American Resources	3,925	3,109	3,133
Rogers Corp	5,731	-0-	-0-
Roper Technologies	2,544	2,195	23,454
Sanderson Farms	5,146	-0-	-0-
	<u>133,403</u>	<u>120,481</u>	<u>174,857</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/18</u> Fair Mkt Value
<u>WELLS FARGO #7097-1028</u>			
Sub-Totals	133,403	120,481	174,857
Schweitzer Maduit	4,814	3,031	3,031
Silicon Laboratories	3,383	2,927	5,517
Solaredge Technologies	-0-	6,908	6,248
Sturm Ruger	5,514	3,021	3,033
Supernus Pharmaceuticals	7,247	6,524	5,382
Synnex	-0-	3,038	3,072
Tahoe Resources	3,979	-0-	-0-
Tetra Tech	5,743	4,940	8,283
Unifirst	4,395	3,815	6,581
United Natural Foods	5,711	-0-	-0-
Universal Forest Products	5,369	5,200	5,036
Werner Enterprises	4,880	-0-	-0-
	<u>184,438</u>	<u>159,885</u>	<u>221,040</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> <u>Book Value</u>	Column (b) <u>12/31/17</u> <u>Book Value</u>	Column (c) <u>12/31/18</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO #7097-1048</u>			
Amazon	-0-	5,843	4,506
Ameren	4,751	-0-	-0-
American Express	5,106	4,425	4,957
Anthem	3,189	2,603	9,192
Apple	5,766	3,801	9,149
Bank of America	4,495	8,186	9,265
BP PLC	-0-	3,370	2,882
Bristol Myers Squibb	7,463	6,437	5,562
Capital One Financial	3,652	3,131	2,721
Celgene	10,131	9,682	5,704
Centerpoint Energy	6,392	6,466	6,521
Chevron	7,368	7,612	7,942
Cisco Systems	4,301	3,180	6,153
Citigroup	7,067	-0-	-0-
Citizens Financial	5,753	3,906	4,400
Comcast	-0-	3,417	3,099
Comerica	6,621	4,778	4,808
Continental Resources	-0-	-0-	-0-
Costco Wholesale	3,366	2,885	3,667
Crown Castle Intl.	5,599	5,299	6,735
CVS Health	7,482	-0-	-0-
Darden Restaurants	3,871	-0-	-0-
Devon Energy	7,491	-0-	-0-
Discover Financial	6,629	5,090	5,072
Disney, Walt	-0-	4,260	4,496
DTE Energy	4,303	4,216	4,633
Exelon	2,944	5,787	7,938
Exxon Mobil	-0-	5,760	4,637
FNF Group	5,306	-0-	-0-
Gilead Sciences	8,293	6,992	5,754
Glaxosmithkline	-0-	6,524	6,840
Goldman Sachs	-0-	6,268	5,179
Home Depot	2,169	1,720	7,904
Honeywell Intl	-0-	8,769	7,266
Illinois Tool Works	7,672	-0-	-0-
Intel	2,182	1,589	3,473
IBM	5,086	5,773	3,751
JPMorgan Chase	4,802	5,033	7,419
Kroger	6,265	4,619	4,785
Lincoln National	5,356	4,591	4,618
Sub-Totals	<u>170,871</u>	<u>162,012</u>	<u>181,028</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/18</u> Fair Mkt Value
<u>WELLS FARGO #7097-1048</u>			
Sub-Totals	170,871	162,012	181,028
Metlife	5,800	-0-	-0-
Microchip Technology	4,927	-0-	-0-
Microsoft	4,689	2,528	7,008
Netapp	3,103	2,045	3,340
Netflix	-0-	6,306	5,889
Northrop Grumman	3,057	-0-	-0-
Novartis	-0-	3,055	3,003
Nucor	-0-	3,121	2,590
Occidental Petroleum	-0-	6,750	5,340
Owens Corning	7,172	-0-	-0-
Paccar	-0-	8,206	7,314
Packaging Corp of America	2,755	-0-	-0-
Pepsico	2,830	-0-	-0-
PNC Financial	8,458	6,620	6,313
Rockwell Automation	-0-	5,251	5,417
Ross Stores	6,812	5,035	7,072
ST Microelectronics	-0-	1,353	763
Synchrony Financial	3,940	7,703	5,302
Target	-0-	6,155	5,684
 T-Mobile USA	 3,227	 -0-	 -0-
United Health Group	2,645	1,953	10,961
Valero Energy	3,617	2,997	8,172
Walgreens Boots	-0-	6,087	4,988
Wal-Mart Stores	4,190	6,665	7,545
Waste Management	3,155	-0-	-0-
Westlake Chemical	7,253	-0-	-0-
Weyerhaeuser	5,511	7,249	4,984
	<u>254,012</u>	<u>251,091</u>	<u>282,714</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u>	Column (b) <u>12/31/17</u>	Column (c) <u>12/31/18</u>
	Book Value	Book Value	Fair Mkt Value
WELLS FARGO #7097-1069			
Activision Blizzard	-0-	1,691	1,677
Adobe Systems	-0-	4,767	4,977
AES Corp	3,947	-0-	-0-
Albemarle Corp	-0-	1,747	1,773
Alexion Pharmaceuticals	-0-	2,038	1,947
Alibaba Group	-0-	5,628	5,757
Alphabet Cl A voting	-0-	5,093	5,225
Alphabet Cl A non voting	-0-	5,033	5,178
Amazon	-0-	10,182	10,514
American Intl Group	2,677	-0-	-0-
American Tower	-0-	966	949
Apple	-0-	5,646	5,679
Astrazeneca	-0-	3,874	3,874
AT&T	3,546	-0-	-0-
Baker Hughes	7,317	-0-	-0-
Biomarin Pharmaceutical	-0-	2,020	2,044
Boeing	-0-	5,933	6,128
Bristol Myers Squibb	-0-	1,404	1,455
Broadcom	-0-	2,408	2,543
Cardinal Health	4,851	-0-	-0-
Celgene	-0-	839	833
Centene	2,769	-0-	-0-
Chevron	5,504	-0-	-0-
Chipotle Mexican Grill	-0-	1,188	1,295
CIGNA	1,352	-0-	-0-
Cisco Systems	6,014	-0-	-0-
Citigroup	6,299	-0-	-0-
Comcast	4,287	-0-	-0-
Conagra Foods	4,408	-0-	-0-
Costco Wholesale	-0-	3,127	3,259
Crown Castle Intl	-0-	1,865	1,847
Cypress Semiconductor	5,244	-0-	-0-
Dana Inc	2,616	-0-	-0-
DowDuPont	3,476	-0-	-0-
Edwards Lifescience	-0-	1,178	1,225
Facebook	-0-	5,042	4,981
First Data	4,003	-0-	-0-
Fleetcor Technologies	-0-	2,484	2,600
Freeport McMoran	3,749	-0-	-0-
General Electric	7,210	-0-	-0-
Gilead Sciences	7,485	-0-	-0-
Goldman Sachs Group	-0-	2,020	2,005
Sub-Totals	86,754	76,173	77,765

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/18</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
Sub-Totals	86,754	76,173	77,765
Hartford Inancial Services	4,940	-0-	-0-
Home Depot	-0-	2,782	2,921
Illumina	-0-	3,788	3,899
Impax Laboratories	2,087	-0-	-0-
Intel	2,055	-0-	-0-
Intercontinental Exchange	5,287	-0-	-0-
Intuitive Surgical	-0-	1,828	1,916
Invesco	2,879	-0-	-0-
Johnson Controls	4,247	-0-	-0-
Jones Lang LaSalle	4,480	-0-	-0-
JPMorgan Chase	4,601	1,959	3,124
Kering	-0-	2,230	2,291
Lauder, Estee	-0-	2,606	2,732
Lennar A	3,877	-0-	-0-
Lennar B	52	-0-	-0-
Lululeom Athletica	-0-	898	973
Marriott Intl	-0-	2,700	2,823
Mastercard	-0-	6,728	6,980
McDonalds	-0-	2,257	2,308
Medtronic	2,654	-0-	-0-
Merck	7,747	2,037	2,369
Metlife	1,908	-0-	-0-
Microsoft	3,738	9,374	9,446
Molina Healthcare	1,774	-0-	-0-
Netflix	-0-	6,156	6,424
Newfield Exploration	2,863	-0-	-0-
Nike	-0-	2,948	3,262
Nvidia	-0-	2,841	2,804
On Semi Conductor	2,380	-0-	-0-
Paypal Hldgs	-0-	1,877	1,934
Pentair	2,933	-0-	-0-
Pepsico	3,960	-0-	-0-
Procter & Gamble	5,201	-0-	-0-
Red Hat	-0-	2,802	2,810
S&P Global	-0-	1,657	1,699
Safran SA	-0-	1,842	1,853
Salesforce	-0-	6,434	6,985
Servicenow	-0-	1,344	1,424
Splunk	-0-	2,175	2,412
Square Inc	-0-	1,258	1,290
State Street Corp	2,896	-0-	-0-
Sub-Totals	159,313	146,694	152,444

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/18

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>12/31/17</u> Book Value	Column (b) <u>12/31/17</u> Book Value	Column (c) <u>12/31/18</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
Sub-Totals	159,313	146,694	152,444
Synchrony Financial	3,494	-0-	-0-
Tapestry	3,798	-0-	-0-
Technipfmc	1,035	-0-	-0-
Tencent Hldgs	-0-	6,125	6,355
Terex	2,352	-0-	-0-
Tesla	-0-	4,425	4,659
Textron	5,385	-0-	-0-
Union Pacific	-0-	1,743	1,797
Unitedhealth Group	-0-	3,391	3,488
Vertex Pharmaceuticals	-0-	2,425	2,485
VISA	-0-	5,778	5,937
Western Digital	4,701	-0-	-0-
Workday	-0-	2,567	2,714
Zions Bancorp	3,123	-0-	-0-
	<u>183,201</u>	<u>173,448</u>	<u>179,879</u>