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EXTENDED GRANTED TO SEPTEMBER 15, 2020

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

1910

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018 , and ending OCT 31, 2019

Name of foundation

HADLEY & MARION STUART FOUNDATION

A Employer identification number

94-6607854

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

11732 CRYSTAL VIEW LANE

B Telephone number

303-652-2869

6

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

LONGMONT, CO 80504-8453

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 change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

03
04

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 124,691,005.

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,106,064.	1,106,064.		STATEMENT 1
	4 Dividends and interest from securities	1,969,720.	1,960,112.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,196,502.			
	b Gross sales price for all assets on line 6a 39,561,974.				
	7 Capital gain net income (from Part IV, line 2)		1,196,502.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	4,272,286.	4,262,678.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	30,538.	30,538.		0.
	c Other professional fees STMT 4	427,181.	427,181.		0.
	17 Interest				
	18 Taxes STMT 5	77,007.	927.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,126.	9.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	535,852.	458,655.		0.
	25 Contributions, gifts, grants paid	6,372,500.			6,372,500.
	26 Total expenses and disbursements Add lines 24 and 25	6,908,352.	458,655.		6,372,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,636,066.			
	b Net investment income (if negative, enter -0-)		3,804,023.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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03 Received in Batching Ogden SEP 0 3 2020

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	23,402,267.	23,857,594.	23,857,594.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	61,529.	84,488.	84,488.
	10a Investments - U.S. and state government obligations STMT 7	20,422,532.	25,197,952.	24,115,176.
	b Investments - corporate stock STMT 8	48,284,548.	40,281,506.	44,733,379.
	c Investments - corporate bonds STMT 9	30,219,964.	30,396,814.	31,666,703.
	11 Investments land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	708,033.	233,668.	233,665.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	123,098,873.	120,052,022.	124,691,005.
Liabilities	17 Accounts payable and accrued expenses	7,054.	3,296.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	538,052.	131,025.	
	23 Total liabilities (add lines 17 through 22)	545,106.	134,321.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	122,553,767.	119,917,701.	
	30 29 Total net assets or fund balances	122,553,767.	119,917,701.	
	31 30 Total liabilities and net assets/fund balances	123,098,873.	120,052,022.	

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	122,553,767.
2	Enter amount from Part I, line 27a	2	-2,636,066.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	119,917,701.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	119,917,701.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	39,561,974.		39,491,569.	1,196,502.

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				1,196,502.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 1,196,502.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation 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	8,046,436.	133,545,962.	.060252
2016	8,762,660.	129,648,842.	.067588
2015	9,587,265.	136,242,195.	.070369
2014	9,532,156.	144,700,622.	.065875
2013	7,601,092.	154,291,791.	.049264

2	**Total** of line 1, column (d)	2	.313348
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	.062670
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	122,492,238.
5	Multiply line 4 by line 3	5	7,676,589.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,040.
7	Add lines 5 and 6	7	7,714,629.
8	Enter qualifying distributions from Part XII, line 4	8	6,372,500.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	STATEMENT A (BESSEMER TRUST)	P		10/31/19
b	CAPITAL GAIN DISTRIBUTIONS (BESSEMER)	P		
c	STATEMENT B (VANGUARD)	P		03/11/19
d	CAPITAL GAIN DISTRIBUTIONS (VANGUARD)	P		
e	CLASS ACTION SETTLEMENT-WF#6400	P		
f	CLASS ACTION SETTLEMENT-WF#6400	P		
g	STATEMENT C (WF#8100)	P		10/31/19
h	DISALLOWED WASH SALE (BESSEMER)			10/31/19
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,085,999.		18,542,439.	543,560.
b				591,886.
c	14,365,164.		14,828,342.	-463,177.
d				503,385.
e	43.			43.
f	152.			152.
g	6,110,616.		6,120,788.	-10,172.
h				30,825.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				543,560.
b				591,886.
c				-463,177.
d				503,385.
e				43.
f				152.
g				-10,172.
h				30,825.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,196,502.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	76,080.
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	0.
3	Add lines 1 and 2			3	76,080.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	76,080.
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	69,650.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	47,000.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments Add lines 6a through 6d			7	116,650.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	780.
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	39,790.
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 39,790. **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?	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	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	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 ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	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 2018 or the tax year beginning in 2018? 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

2

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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 303-652-2869

Located at ▶ 11732 CRYSTAL VIEW LANE, LONGMONT, CO ZIP+4 ▶ 80504-8453

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
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.

(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
BRETT FULLERTON STUART 11732 CRYSTAL VIEW LANE LONGMONT, CO 805048453	TRUSTEE 5.00	0.	0.	0.
NAN M. STUART 11732 CRYSTAL VIEW LANE LONGMONT, CO 805048453	TRUSTEE 7.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	97,793,686.
b	Average of monthly cash balances		1b	26,459,390.
c	Fair market value of all other assets		1c	104,526.
d	**Total** (add lines 1a, b, and c)		1d	124,357,602.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	124,357,602.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,865,364.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	122,492,238.
6	**Minimum investment return** Enter 5% of line 5		6	6,124,612.

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	6,124,612.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 76,080.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	76,080.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	6,048,532.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	6,048,532.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	6,048,532.

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	6,372,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	6,372,500.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	6,372,500.

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				6,048,532.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016 1,905,712.				
e From 2017 1,412,266.				
f Total of lines 3a through e	3,317,978.			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 6,372,500.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				6,048,532.
e Remaining amount distributed out of corpus	323,968.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,641,946.			
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 instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	3,641,946.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 1,905,712.				
d Excess from 2017 1,412,266.				
e Excess from 2018 323,968.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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

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

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

c Any submission deadlines:

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

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*				
BESSIE'S HOPE PO BOX 12675 DENVER, CO 80212	NONE	PUBLIC	GENERAL CHARITABLE	20,000.
CODE 3 ASSOCIATES INC 1456 SKYWAY DRIVE LONGMONT, CO 80504	NONE	PUBLIC	GENERAL CHARITABLE	50,000.
COLORADO STATE UNIVERSITY FOUNDATION 601 S HOWES, SUITE 300 FORT COLLINS, CO 80521	NONE	PUBLIC	GENERAL CHARITABLE	1,632,500.
CONQUER PARALYSIS NOW P.O. BOX 3661 PRINCETON, NJ 08543	NONE	PUBLIC	GENERAL CHARITY	100,000.
EMERGENCY EQUINE RESPONSE UNIT P.O. BOX 97 PAOLA, KS 66071	NONE	PUBLIC	GENERAL CHARITABLE	45,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	6,372,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOLDEN RETRIEVER RESCUE OF THE ROCKIES 15350 W 72ND AVENUE ARVADA, CO 80007	NONE	PUBLIC	GENERAL CHARITABLE	5,000.
GREENWOOD WILDLIFE REHABILITATION CENTER 5761 UTE HWY LONGMONT, CO 80503	NONE	PUBLIC	GENERAL CHARITABLE	20,000.
HUMBLE RANCH THERAPY CENTER P.O. BOX 776290 STEAMBOAT SPRINGS, CO 80477	NONE	PUBLIC	GENERAL CHARITABLE	15,000.
IDAHO YOUTH RANCH 5465 W. IRVING STREET BOISE, ID 83706	NONE	PUBLIC	GENERAL CHARITABLE	1,000,000.
MARIANAPOLIS PREPARATORY SCHOOL 26 CHASE RD. THOMPSON, CT 06277	NONE	PUBLIC	GENERAL CHARITABLE	500,000.
NORTHEAST IOWA COMMUNITY COLLEGE FOUNDATION 8342 NICC DRIVE PEOSTA, IA 52068	NONE	PUBLIC	GENERAL CHARITY	85,000.
RESCUE RANCH P.O. BOX 5998 STATESVILLE, NC 28687	NONE	PUBLIC	GENERAL CHARITY	250,000.
SAVING SWEET BRIAR COLLEGE 3520 PIEDMONT ROAD, SUITE 300 ATLANTA, GA 30305	NONE	PUBLIC	GENERAL CHARITABLE	250,000.
THE PETS FOR THE ELDERLY FOUNDATION 530 E. HUNT HWY, STE 103, PMB 472 SAN TAN VALLEY, AZ 85143	NONE	PUBLIC	GENERAL CHARITABLE	10,000.
TONY STEWART FOUNDATION 438 SOUTHPOINT CIRCLE BROWNSBURG, IN 46112	NONE	PUBLIC	GENERAL CHARITABLE	250,000.
Total from continuation sheets				4,525,000.

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04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRU COMMUNITY CARE 2594 TRAILRIDGE DRIVE EAST LAFAYETTE, CO 80026	NONE	PUBLIC	GENERAL CHARITABLE	125,000.
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, STE 725 DENVER, CO 80203	NONE	PUBLIC	GENERAL CHARITABLE	2,000,000.
WISH OF A LIFETIME 110 16TH STREET, STE 406 DENVER, CO 80202	NONE	PUBLIC	GENERAL CHARITABLE	15,000.
Total from continuation sheets				

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04-01-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	1,106,064.	
4 Dividends and interest from securities			14	1,969,720.	
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			18	1,196,502.	
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)		0.		4,272,286.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,272,286.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

823621 12-11-18

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Alan M. Stuart — 6-16-20 — TRUSTEE

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CRAIG LEWIS		6-7-21		P00743732
Firm's name ▶ BOGDAN & FRASCO, LLP			Firm's EIN ▶ 94-3205916	
Firm's address ▶ 575 MARKET STREET, SUITE 2000 SAN FRANCISCO, CA 94105			Phone no. (415) 278-8585	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID (BESSEMER)	-115,427.	-115,427.	
ACCRUED INTEREST PAID (WFB #98100)	-19,099.	-19,099.	
BESSEMER TRUST	733,585.	733,585.	
BESSEMER TRUST - OID	25,266.	25,266.	
MARKET DISCOUNT (WFB #98100)	11,023.	11,023.	
WELLS FARGO BANK (#3340)	2,260.	2,260.	
WELLS FARGO BANK (#62000)	28.	28.	
WELLS FARGO BANK (#66400)	147,927.	147,927.	
WELLS FARGO BANK (#98100)	320,501.	320,501.	
TOTAL TO PART I, LINE 3	1,106,064.	1,106,064.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	351,734.	0.	351,734.	351,734.	
VANGUARD	1,478,140.	0.	1,478,140.	1,478,140.	
WELLS FARGO INVESTMENTS (#6400)	130,238.	0.	130,238.	130,238.	
WELLS FARGO INVESTMENTS TAX-EXEMPT	9,608.	0.	9,608.	0.	
TO PART I, LINE 4	1,969,720.	0.	1,969,720.	1,960,112.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	30,538.	30,538.		0.
TO FORM 990-PF, PG 1, LN 16B	30,538.	30,538.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	427,181.	427,181.		0.
TO FORM 990-PF, PG 1, LN 16C	427,181.	427,181.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ON NET INVESTMENT INCOME	76,080.	0.		0.
FOREIGN TAXES	927.	927.		0.
TO FORM 990-PF, PG 1, LN 18	77,007.	927.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	9.	9.		0.
NONDEDUCTIBLE EXPENSE	1,117.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,126.	9.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO MUNICIPAL BONDS		X	586,039.	585,430.
BESSEMER TRUST U.S. GOV'T BONDS	X		22,495,091.	21,398,578.
WELLS FARGO #8100 US GOV'T BONDS	X		2,116,822.	2,131,168.
TOTAL U.S. GOVERNMENT OBLIGATIONS			24,611,913.	23,529,746.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			586,039.	585,430.
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,197,952.	24,115,176.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CORPORATE STOCKS	103.	27.
BESSEMER TRUST CORPORATE STOCK	20,423,884.	23,148,278.
VANGUARD STOCK MUTUAL FUND	19,857,519.	21,585,074.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,281,506.	44,733,379.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD CORP BOND FUND	11,672,101.	12,414,283.
WELLS FARGO CORPORATE BONDS	3,969,031.	3,886,497.
BESSEMER TRUST CORPORATE BONDS	6,596,055.	7,189,148.
WELLS FARGO #8100 CORPORATE BONDS	8,159,627.	8,176,775.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,396,814.	31,666,703.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT SALE RECEIVABLE - BESSEMER TRUST	534,610.	34,556.	34,556.
INTEREST RECEIVABLE - BESSEMER TRUST	171,253.	196,274.	196,271.
DIVIDEND RECEIVABLE - BESSEMER TRUST	2,170.	2,838.	2,838.
TO FORM 990-PF, PART II, LINE 15	708,033.	233,668.	233,665.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED TAXES	0.	79,000.
INVESTMENT PURCHASE PAYABLE - BESSEMER TRUST	538,052.	52,025.
TOTAL TO FORM 990-PF, PART II, LINE 22	538,052.	131,025.

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
407,000 000	US TREASURY NOTES	05/02/2016	11/01/2018	$394,631 01	$412,338 06	($17,707 05)	$0 00
25 000	ADVANCE AUTO PARTS	05/16/2017	11/02/2018	$4,125 24	$3,623 14	$502 10	$0 00
15 000	ADVANCE AUTO PARTS	05/23/2017	11/05/2018	$2,478 49	$2,131 32	$347 17	$0 00
35 000	ADVANCE AUTO PARTS	05/16/2017	11/05/2018	$5,783 15	$5,072 40	$710 75	$0 00
1 000	AMAZON COM INC	01/31/2017	11/12/2018	$1,647 18	$824 10	$823 08	$0 00
8 000	AMAZON COM INC	05/16/2017	11/12/2018	$13,177 41	$7,726 92	$5,450 49	$0 00
50 000	CHURCH & DWIGHT INC	06/01/2017	11/12/2018	$3,324 18	$2,590 00	$734 18	$0 00
150 000	MICROSOFT CORP	05/16/2017	11/12/2018	$16,047 62	$10,387 50	$5,660 12	$0 00
85 000	APPLE INC	10/28/2016	11/14/2018	$15,954 41	$9,678 08	$6,276 33	$0 00
70 000	APPLE INC	06/01/2017	11/14/2018	$13,138 93	$10,709 30	$2,429 63	$0 00
45 000	APPLE INC	05/16/2017	11/14/2018	$8,446 45	$6,984 00	$1,462 45	$0 00
100 000	CHURCH & DWIGHT INC	06/01/2017	11/14/2018	$6,556 02	$5,180 00	$1,376 02	$0 00
20 000	CHURCH & DWIGHT INC	06/01/2017	11/15/2018	$1,310 91	$1,036 00	$274 91	$0 00
130 000	CHURCH & DWIGHT INC	05/16/2017	11/15/2018	$8,520 89	$6,457 09	$2,063 80	$0 00
0 000	WORLD OMNI AUTO LEASE	07/12/2016	11/15/2018	$22,338 34	$22,335 53	$2 81	$0 00
50 000	CHURCH & DWIGHT INC	05/16/2017	11/16/2018	$3,294 57	$2,483 49	$811 08	$0 00
90 000	COOPER COS INC	06/01/2017	12/03/2018	$25,336 11	$19,626 47	$5,709 64	$0 00
20 000	COOPER COS INC	06/01/2017	12/11/2018	$5,199 13	$4,361 44	$837 69	$0 00
0 000	WORLD OMNI AUTO LEASE	07/12/2016	12/15/2018	$21,504 56	$21,501 86	$2 70	$0 00
120 000	ALTRIA GROUP INC	06/01/2017	12/20/2018	$6,023 71	$8,988 00	($2,964 29)	$0 00
780 000	ALTRIA GROUP INC	01/31/2017	12/20/2018	$39,154 08	$55,587 32	($16,433 24)	$0 00
25 000	ALTRIA GROUP INC	02/03/2017	12/20/2018	$1,254 94	$1,795 91	($540 97)	$0 00
150 000	ALTRIA GROUP INC	02/02/2017	12/20/2018	$7,529 63	$10,770 24	($3,240 61)	$0 00
150 000	ALTRIA GROUP INC	02/27/2018	12/20/2018	$7,529 63	$9,634 20	($2,104 57)	$0 00
25 000	ALTRIA GROUP INC	02/28/2018	12/20/2018	$1,254 94	$1,600 26	($345 32)	$0 00
275 000	ALTRIA GROUP INC	02/01/2017	12/21/2018	$13,436 59	$19,536 93	($6,100 34)	$0 00
80 000	ALTRIA GROUP INC	05/16/2017	12/21/2018	$3,908 83	$5,683 02	($1,774 19)	$0 00
70 000	ALTRIA GROUP INC	01/31/2017	12/21/2018	$3,420 23	$4,988 61	($1,568 38)	$0 00
75 000	ALTRIA GROUP INC	01/30/2017	12/21/2018	$3,664 53	$5,336 92	($1,672 39)	$0 00
50 000	ALTRIA GROUP INC	05/16/2017	12/24/2018	$2,396 93	$3,551 88	($1,154 95)	$0 00
100 000	CHECK POINT SOFTWARE	05/16/2017	01/04/2019	$10,506 83	$10,999 99	($493 16)	$0 00
100 000	SMUCKER JM CO NEW	06/01/2017	01/04/2019	$9,543 85	$12,938 68	($3,394 83)	$0 00
70 000	SNAP-ON TOOLS CORP	06/01/2017	01/04/2019	$10,547 07	$11,478 80	($931 73)	$0 00
225 000	WYNDHAM DESTINATIONS	06/01/2017	01/04/2019	$8,159 03	$10,017 28	($1,858 25)	$0 00
20 000	CHECK POINT SOFTWARE	05/16/2017	01/07/2019	$2,082 74	$2,200 00	($117 26)	$0 00
95 000	DANAHER CORP	01/13/2017	01/07/2019	$9,611 03	$7,735 61	$1,875 42	$0 00
5 000	DANAHER CORP	05/16/2017	01/07/2019	$505 84	$413 35	$92 49	$0 00
50 000	DANAHER CORP	09/01/2017	01/07/2019	$5,058 43	$4,151 34	$907 09	$0 00
10 000	SNAP-ON TOOLS CORP	06/01/2017	01/07/2019	$1,522 46	$1,639 83	($117 37)	$0 00
75 000	WYNDHAM DESTINATIONS	06/01/2017	01/07/2019	$2,767 16	$3,339 09	($571 93)	$0 00
25 000	ALLEGION PLC ORD SHS	04/04/2018	01/07/2019	$2,009 37	$2,142 50	($133 13)	$0 00
75 000	ALLEGION PLC ORD SHS	04/03/2018	01/07/2019	$6,028 11	$6,309 42	($281 31)	$0 00
175 000	APPLE INC	10/28/2016	01/08/2019	$26,272 79	$19,925 45	$6,347 34	$0 00
20 000	DANAHER CORP	01/10/2017	01/08/2019	$2,050 58	$1,624 85	$425 73	$0 00
5 000	DANAHER CORP	01/13/2017	01/08/2019	$512 65	$407 14	$105 51	$0 00
30 000	THERMO FISHER SCIENTIF	05/13/2016	01/08/2019	$6,917 60	$4,446 29	$2,471 31	$0 00
45 000	THERMO FISHER SCIENTIF	06/01/2017	01/08/2019	$10,376 41	$7,856 10	$2,520 31	$0 00
25 000	ALLEGION PLC ORD SHS	04/03/2018	01/08/2019	$2,026 47	$2,103 14	($76 67)	$0 00

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
0 000	WORLD OMNI AUTO LEASE	07/12/2016	01/15/2019	$18,417 83	$18,415 52	$2 31	$0 00
1,000 000	KEYCORP NEW	12/04/2017	01/25/2019	$16,878 88	$19,817 20	($2,938 32)	$0 00
200 000	KEYCORP NEW	06/01/2017	01/25/2019	$3,375 77	$3,549 58	($173 81)	$0 00
450 000	KEYCORP NEW	05/16/2017	01/25/2019	$7,595 50	$8,283 06	($687 56)	$0 00
200 000	KEYCORP NEW	02/06/2017	01/25/2019	$3,375 78	$3,671 04	($295 26)	$0 00
300 000	KEYCORP NEW	02/03/2017	01/25/2019	$5,063 67	$5,527 89	($464 22)	$0 00
220 000	KEYCORP NEW	06/01/2017	01/28/2019	$3,690 67	$3,904 54	($213 87)	$0 00
1,030 000	KEYCORP NEW	10/28/2016	01/28/2019	$17,279 06	$14,538 86	$2,740 20	$0 00
30 000	CHURCH & DWIGHT INC	05/16/2017	01/29/2019	$1,916 79	$1,490 10	$426 69	$0 00
20 000	CHURCH & DWIGHT INC	02/10/2017	01/29/2019	$1,277 86	$965 98	$311 88	$0 00
100 000	DANAHER CORP	01/10/2017	01/29/2019	$10,513 64	$8,124 26	$2,389 38	$0 00
50 000	THERMO FISHER SCIENTIF	05/13/2016	01/29/2019	$11,900 76	$7,410 48	$4,490 28	$0 00
255,000 000	GOLDMAN SACHS GROUP I	09/25/2018	01/29/2019	$248,932 88	$255,594 04	($6,661 16)	$0 00
125 000	CHURCH & DWIGHT INC	02/10/2017	01/30/2019	$7,954 41	$6,037 39	$1,917 02	$0 00
80 000	DANAHER CORP	01/10/2017	01/30/2019	$8,536 68	$6,499 41	$2,037 27	$0 00
20 000	DANAHER CORP	01/11/2017	01/30/2019	$2,134 17	$1,623 41	$510 76	$0 00
1,150 000	KEYCORP NEW	10/28/2016	01/30/2019	$19,229 47	$16,232 71	$2,996 76	$0 00
50 000	SNAP-ON TOOLS CORP	06/01/2017	01/30/2019	$8,196 64	$8,199 14	($2 50)	$0 00
50 000	THERMO FISHER SCIENTIF	05/13/2016	01/30/2019	$12,029 83	$7,410 48	$4,619 35	$0 00
625,000 000	CATERPILLAR INC	05/13/2016	01/31/2019	$622,362 50	$624,650 00	($2,287 50)	$0 00
195 000	CHURCH & DWIGHT INC	01/25/2017	01/31/2019	$12,470 69	$9,017 48	$3,453 21	$0 00
5 000	CHURCH & DWIGHT INC	02/10/2017	01/31/2019	$319 76	$241 50	$78 26	$0 00
450 000	KEYCORP NEW	10/28/2016	01/31/2019	$7,380 04	$6,351 93	$1,028 11	$0 00
60 000	SNAP-ON TOOLS CORP	06/01/2017	01/31/2019	$9,856 11	$9,838 97	$17 14	$0 00
775 000	KEYCORP NEW	10/28/2016	02/01/2019	$12,870 49	$10,939 44	$1,931 05	$0 00
600 000	KEYCORP NEW	10/28/2016	02/04/2019	$9,928 97	$8,469 24	$1,459 73	$0 00
395 000	KEYCORP NEW	10/28/2016	02/05/2019	$6,457 50	$5,575 58	$881 92	$0 00
100 000	DISCOVER FINANCIAL SVC!	10/28/2016	02/07/2019	$6,863 28	$5,663 05	$1,200 23	$0 00
120 000	DISCOVER FINANCIAL SVC!	06/01/2017	02/07/2019	$8,235 94	$7,093 20	$1,142 74	$0 00
5 000	DISCOVER FINANCIAL SVC!	05/16/2017	02/07/2019	$343 16	$300 90	$42 26	$0 00
100 000	DISCOVER FINANCIAL SVC!	12/04/2017	02/07/2019	$6,863 28	$7,343 38	($480 10)	$0 00
155,000 000	WORLD OMNI AUTO LEASE	07/12/2016	02/14/2019	$11,085 87	$11,084 49	$1 38	$0 00
75 000	LOGMEIN INC	04/27/2018	02/15/2019	$6,203 88	$8,553 97	($2,350 09)	$0 00
25 000	LOGMEIN INC	02/20/2018	02/15/2019	$2,067 96	$2,947 47	($879 51)	$0 00
75 000	LOGMEIN INC	02/21/2018	02/15/2019	$6,203 87	$8,868 29	($2,664 42)	$0 00
50 000	LOGMEIN INC	10/29/2018	02/15/2019	$4,135 91	$4,246 35	($110 44)	$0 00
25 000	LOGMEIN INC	04/30/2018	02/15/2019	$2,067 96	$2,809 47	($741 51)	$0 00
5 000	LOGMEIN INC	02/09/2018	02/19/2019	$413 05	$606 49	($193 44)	$0 00
45 000	LOGMEIN INC	12/15/2017	02/19/2019	$3,717 40	$5,348 05	($1,630 65)	$0 00
100 000	LOGMEIN INC	10/29/2018	02/19/2019	$8,260 91	$8,492 70	($231 79)	$0 00
25 000	LOGMEIN INC	10/26/2018	02/19/2019	$2,065 23	$2,090 27	($25 04)	$0 00
25 000	LOGMEIN INC	10/30/2018	02/19/2019	$2,065 23	$2,118 11	($52 88)	$0 00
50 000	LOGMEIN INC	12/15/2017	02/20/2019	$4,110 93	$5,942 28	($1,831 35)	$0 00
150 000	LOGMEIN INC	12/15/2017	02/21/2019	$12,509 88	$17,826 85	($5,316 97)	$0 00
25 000	LOGMEIN INC	12/15/2017	02/22/2019	$2,069 17	$2,971 14	($901 97)	$0 00
45 000	LOGMEIN INC	12/19/2017	02/22/2019	$3,724 50	$5,220 71	($1,496 21)	$0 00
65 000	LOGMEIN INC	12/19/2017	02/25/2019	$5,386 51	$7,541 02	($2,154 51)	$0 00
575,000 000	AMAZON COM INC	05/08/2017	03/01/2019	$574,643 50	$578,325 17	($3,681 67)	$0 00

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
600,000 000	JP MORGAN CHASE BANK N	09/20/2016	03/01/2019	$596,382 00	$599,388 00	($3,006 00)	$0 00
1 000	BOOKING HLDGS INC	12/08/2016	03/04/2019	$1,705 96	$1,545 47	$160 49	$0 00
17 000	BOOKING HLDGS INC	01/24/2017	03/04/2019	$29,001 37	$26,532 41	$2,468 96	$0 00
125 000	NIKE INC CL B	01/19/2017	03/04/2019	$10,704 25	$6,652 41	$4,051 84	$0 00
30 000	FIDELITY NATL INFO SVCS	05/16/2017	03/05/2019	$3,209 02	$2,514 00	$695 02	$0 00
120 000	FIDELITY NATL INFO SVCS	06/01/2017	03/05/2019	$12,836 09	$10,377 60	$2,458 49	$0 00
275 000	NIKE INC CL B	01/20/2017	03/05/2019	$23,587 84	$14,627 33	$8,960 51	$0 00
100 000	FIDELITY NATL INFO SVCS	05/16/2017	03/06/2019	$10,678 05	$8,379 98	$2,298 07	$0 00
75 000	FIDELITY NATL INFO SVCS	01/20/2017	03/07/2019	$7,934 91	$5,972 66	$1,962 25	$0 00
25 000	FIDELITY NATL INFO SVCS	01/27/2017	03/07/2019	$2,644 97	$1,993 85	$651 12	$0 00
75 000	FIDELITY NATL INFO SVCS	01/20/2017	03/08/2019	$7,897 18	$5,972 67	$1,924 51	$0 00
125 000	WYNDHAM DESTINATIONS	06/01/2017	03/08/2019	$5,506 31	$5,565 15	($58 84)	$0 00
50 000	WYNDHAM DESTINATIONS	05/16/2017	03/08/2019	$2,202 53	$2,080 21	$122 32	$0 00
100 000	FIDELITY NATL INFO SVCS	01/20/2017	03/11/2019	$10,667 92	$7,963 55	$2,704 37	$0 00
125 000	WYNDHAM DESTINATIONS	05/16/2017	03/26/2019	$4,975 82	$5,200 53	($224 71)	$0 00
40 000	WYNDHAM DESTINATIONS	05/16/2017	03/27/2019	$1,591 03	$1,664 17	($73 14)	$0 00
60 000	WYNDHAM DESTINATIONS	05/16/2017	03/28/2019	$2,408 98	$2,496 26	($87 28)	$0 00
118,000 000	US TREASURY NOTES	09/22/2017	03/29/2019	$116,769 30	$117,875 55	($1,106 25)	$0 00
1,000,000 000	US TREASURY NOTES	05/02/2016	03/29/2019	$990,390 63	$1,011,390 29	($20,999 66)	$20,999 66
70 000	WYNDHAM DESTINATIONS	05/16/2017	03/29/2019	$2,833 68	$2,912 30	($78 62)	$0 00
50,000 000	US TREASURY NOTE	05/31/2018	03/29/2019	$49,992 19	$49,972 66	$19 53	$0 00
795,000 000	US TREASURY NOTE	06/08/2018	03/29/2019	$794,875 78	$793,323 05	$1,552 73	$0 00
80 000	WYNDHAM DESTINATIONS	05/16/2017	04/01/2019	$3,289 62	$3,328 34	($38 72)	$0 00
60 000	WYNDHAM DESTINATIONS	05/16/2017	04/02/2019	$2,467 15	$2,496 26	($29 11)	$0 00
50 000	WYNDHAM DESTINATIONS	05/16/2017	04/03/2019	$2,079 28	$2,080 21	($0 93)	$0 00
615,000 000	ECOLAB INC (	03/31/2017	04/04/2019	$612,988 95	$616,054 27	($3,065 32)	$0 00
65 000	WYNDHAM DESTINATIONS	05/16/2017	04/04/2019	$2,705 25	$2,704 28	$0 97	$0 00
300 000	WORLDPAY INC	05/16/2017	04/08/2019	$34,080 78	$18,759 00	$15,321 78	$0 00
265,000 000	VERIZON COMMUNICATION	01/12/2018	04/09/2019	$271,341 45	$267,909 28	$3,432 17	$0 00
100 000	WORLDPAY INC	05/16/2017	04/09/2019	$11,403 57	$6,253 00	$5,150 57	$0 00
150 000	LAB CORP OF AMER HLDGS	06/01/2017	04/17/2019	$21,438 79	$21,324 75	$114 04	$0 00
50 000	STERIS PLC	06/01/2017	04/17/2019	$6,014 42	$3,947 84	$2,066 58	$0 00
50 000	WATERS CORP	06/01/2017	04/17/2019	$11,892 58	$9,045 22	$2,847 36	$0 00
170 000	CHECK POINT SOFTWARE	05/16/2017	04/23/2019	$20,094 09	$18,699 98	$1,394 11	$0 00
40 000	CHECK POINT SOFTWARE	05/16/2017	04/24/2019	$4,734 51	$4,399 99	$334 52	$0 00
100 000	CHECK POINT SOFTWARE	11/03/2017	04/24/2019	$11,836 26	$10,571 41	$1,264 85	$0 00
550,000 000	FORD MOTOR CREDIT CO L	11/23/2016	05/03/2019	$550,000 00	$550,000 00	$0 00	$0 00
625,000 000	BRANCH BANKING & TRUST	05/05/2016	05/10/2019	$625,000 00	$624,431 25	$568 75	$0 00
625,000 000	SHELL INTERNATIONAL FIN	05/05/2016	05/10/2019	$625,000 00	$623,612 50	$1,387 50	$0 00
275,000 000	US TREASURY BONDS	05/02/2016	05/10/2019	$276,665 04	$283,425 24	($6,760 20)	$6,760 20
145,000 000	US TREASURY BONDS	05/02/2016	05/21/2019	$145,866 60	$149,422 34	($3,555 74)	$3,065 29
605,000 000	TIME WARNER INC	08/08/2016	06/01/2019	$605,000 00	$605,000 00	$0 00	$0 00
100 000	WORLDPAY INC	05/16/2017	06/21/2019	$12,337 67	$6,253 00	$6,084 67	$0 00
15 000	L3 HARRIS TECHNOLOGIES	02/08/2018	06/24/2019	$2,970 12	$2,287 93	$682 19	$0 00
60 000	L3 HARRIS TECHNOLOGIES	02/07/2018	06/24/2019	$11,880 47	$9,176 38	$2,704 09	$0 00
20 000	SMUCKER JM CO NEW	06/01/2017	06/24/2019	$2,435 47	$2,587 74	($152 27)	$0 00
40 000	SMUCKER JM CO NEW	05/16/2017	06/24/2019	$4,870 94	$5,004 80	($133 86)	$0 00
275 000	WORLDPAY INC	06/01/2017	06/24/2019	$33,947 85	$17,014 80	$16,933 05	$0 00

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
35 000	L3 HARRIS TECHNOLOGIES	11/08/2017	06/25/2019	$6,886 26	$4,934 32	$1,951 94	$0 00
15 000	L3 HARRIS TECHNOLOGIES	02/08/2018	06/25/2019	$2,951 26	$2,287 92	$663 34	$0 00
110 000	SMUCKER JM CO NEW	05/16/2017	06/25/2019	$13,297 02	$13,763 19	($466 17)	$0 00
50 000	L3 HARRIS TECHNOLOGIES	11/08/2017	06/26/2019	$9,684 92	$7,049 03	$2,635 89	$0 00
50 000	SMUCKER JM CO NEW	05/16/2017	06/26/2019	$5,831 84	$6,255 99	($424 15)	$0 00
40 000	SMUCKER JM CO NEW	05/16/2017	06/27/2019	$4,618 06	$5,004 80	($386 74)	$0 00
425,000 000	CHAIT 2016-A5	08/04/2016	06/28/2019	$425,000 00	$424,883 00	$117 00	$0 00
240 000	WORLDPAY INC	06/01/2017	07/09/2019	$30,829 72	$14,849 28	$15,980 44	$0 00
180 000	WORLDPAY INC	06/01/2017	07/11/2019	$23,213 13	$11,136 96	$12,076 17	$0 00
5 000	WORLDPAY INC	06/01/2017	07/12/2019	$653 62	$309 36	$344 26	$0 00
25 000	RAYTHEON CO NEW	06/01/2017	07/18/2019	$4,396 94	$4,082 25	$314 69	$0 00
50 000	RAYTHEON CO NEW	07/16/2018	07/18/2019	$8,793 88	$10,014 64	($1,220 76)	$0 00
50 000	RAYTHEON CO NEW	07/13/2018	07/18/2019	$8,793 87	$9,976 52	($1,182 65)	$0 00
175 000	RAYTHEON CO NEW	10/28/2016	07/19/2019	$31,046 88	$24,120 25	$6,926 63	$0 00
25 000	RAYTHEON CO NEW	06/01/2017	07/19/2019	$4,435 27	$4,082 25	$353 02	$0 00
25 000	CINTAS CORP	02/28/2018	07/22/2019	$6,497 65	$4,292 59	$2,205 06	$0 00
50 000	CINTAS CORP	05/03/2018	07/22/2019	$12,995 29	$8,597 56	$4,397 73	$0 00
70 000	SERVICENOW INC	04/18/2018	07/22/2019	$20,490 00	$12,211 81	$8,278 19	$0 00
6 000	SERVICENOW INC	04/18/2018	07/23/2019	$1,741 87	$1,046 72	$695 15	$0 00
30 000	RAYTHEON CO NEW	10/28/2016	08/09/2019	$5,623 73	$4,134 90	$1,488 83	$0 00
875 000	PFIZER INC	08/24/2018	08/09/2019	$31,795 97	$36,993 69	($5,197 72)	$0 00
375 000	PFIZER INC	08/23/2018	08/09/2019	$13,626 84	$15,799 20	($2,172 36)	$0 00
50 000	RAYTHEON CO NEW	10/28/2016	08/12/2019	$9,201 03	$6,891 50	$2,309 53	$0 00
70 000	RIO TINTO LTD	06/02/2017	08/12/2019	$4,033 84	$3,253 58	$780 26	$0 00
105 000	RIO TINTO LTD	05/17/2017	08/12/2019	$6,050 76	$4,733 33	$1,317 43	$0 00
50 000	PFIZER INC	09/07/2018	08/12/2019	$1,766 83	$2,102 29	($335 46)	$0 00
525 000	PFIZER INC	09/05/2018	08/12/2019	$18,551 76	$21,991 25	($3,439 49)	$0 00
400 000	PFIZER INC	08/23/2018	08/12/2019	$14,134 67	$16,852 48	($2,717 81)	$0 00
50 000	DOVER CORP	06/01/2017	08/13/2019	$4,572 80	$3,336 69	$1,236 11	$0 00
10 000	L3 HARRIS TECHNOLOGIES	07/27/2018	08/13/2019	$2,096 46	$1,539 59	$556 87	$0 00
95 000	RAYTHEON CO NEW	10/28/2016	08/13/2019	$17,443 80	$13,093 85	$4,349 95	$0 00
35 000	RAYTHEON CO NEW	05/13/2016	08/13/2019	$6,426 66	$4,597 61	$1,829 05	$0 00
80 000	RIO TINTO LTD	05/16/2016	08/13/2019	$4,661 73	$2,613 30	$2,048 43	$0 00
195 000	RIO TINTO LTD	05/17/2017	08/13/2019	$11,362 96	$8,790 48	$2,572 48	$0 00
25 000	PFIZER INC	08/27/2018	08/13/2019	$886 39	$1,040 22	($153 83)	$0 00
25 000	PFIZER INC	09/05/2018	08/13/2019	$886 39	$1,047 20	($160 81)	$0 00
600 000	PFIZER INC	09/06/2018	08/13/2019	$21,273 33	$25,003 20	($3,729 87)	$0 00
40 000	RAYTHEON CO NEW	05/13/2016	08/14/2019	$7,191 86	$5,254 41	$1,937 45	$0 00
350 000	RIO TINTO LTD	05/16/2016	08/14/2019	$20,762 51	$11,433 17	$9,329 34	$0 00
25 000	PFIZER INC	08/27/2018	08/14/2019	$862 37	$1,040 21	($177 84)	$0 00
40 000	L3 HARRIS TECHNOLOGIES	07/27/2018	08/15/2019	$8,396 12	$6,158 34	$2,237 78	$0 00
15 000	L3 HARRIS TECHNOLOGIES	07/30/2018	08/15/2019	$3,148 54	$2,275 62	$872 92	$0 00
65 000	RAYTHEON CO NEW	05/13/2016	08/15/2019	$11,588 86	$8,538 42	$3,050 44	$0 00
150 000	RIO TINTO LTD	05/16/2016	08/15/2019	$8,715 74	$4,899 93	$3,815 81	$0 00
90 000	WATERS CORP	05/16/2017	08/15/2019	$18,197 11	$15,715 79	$2,481 32	$0 00
200 000	AXALTA COATING	09/19/2018	08/15/2019	$5,505 31	$5,959 22	($453 91)	$0 00
5 000	L3 HARRIS TECHNOLOGIES	11/08/2017	08/16/2019	$1,051 74	$704 90	$346 84	$0 00
10 000	L3 HARRIS TECHNOLOGIES	07/30/2018	08/16/2019	$2,103 47	$1,517 08	$586 39	$0 00

STATEMENT A

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
170 000	RIO TINTO LTD	05/16/2016	08/16/2019	$9,773 91	$5,553 26	$4,220 65	$0 00
50 000	RIO TINTO LTD	06/27/2016	08/16/2019	$2,874 68	$1,617 41	$1,257 27	$0 00
150 000	WATERS CORP	05/16/2017	08/16/2019	$30,800 94	$26,192 98	$4,607 96	$0 00
150 000	AXALTA COATING	09/17/2018	08/16/2019	$4,150 12	$4,403 37	($253 25)	$0 00
225 000	CITIGROUP INC	12/04/2017	08/19/2019	$14,496 03	$17,406 63	($2,910 60)	$0 00
50 000	DISCOVER FINANCIAL SVC!	10/28/2016	08/19/2019	$4,055 28	$2,831 52	$1,223 76	$0 00
350 000	MORGAN STANLEY GRP IN(	12/04/2017	08/19/2019	$14,136 00	$18,592 91	($4,456 91)	$0 00
150 000	MORGAN STANLEY GRP IN(	05/16/2017	08/19/2019	$6,058 28	$6,514 19	($455 91)	$0 00
50 000	AXALTA COATING	09/17/2018	08/19/2019	$1,387 71	$1,467 79	($80 08)	$0 00
125 000	DISCOVER FINANCIAL SVC!	10/28/2016	08/20/2019	$10,016 05	$7,078 81	$2,937 24	$0 00
150 000	MORGAN STANLEY GRP IN(	06/01/2017	08/20/2019	$6,001 64	$6,389 72	($388 08)	$0 00
340 000	MORGAN STANLEY GRP IN(	10/28/2016	08/20/2019	$13,603 73	$11,410 40	$2,193 33	$0 00
60 000	MORGAN STANLEY GRP IN(	05/16/2017	08/20/2019	$2,400 66	$2,605 67	($205 01)	$0 00
257,000 000	US TREASURY BONDS	05/11/2018	08/20/2019	$326,600 82	$274,360 20	$52,240 62	$0 00
984,000 000	US TREASURY BONDS	05/02/2016	08/20/2019	$1,028,318 43	$1,012,643 96	$15,674 47	$0 00
444,000 000	US TREASURY NOTE	01/22/2018	08/20/2019	$445,439 53	$442,187 16	$3,252 37	$0 00
350,000 000	US TREASURY NOTE	03/07/2018	08/20/2019	$351,134 77	$347,729 66	$3,405 11	$0 00
217,000 000	US TREASURY NOTE	04/20/2018	08/20/2019	$217,703 55	$215,056 44	$2,647 11	$0 00
100 000	AXALTA COATING	09/17/2018	08/20/2019	$2,761 69	$2,935 58	($173 89)	$0 00
200,000 000	US TREASURY NOTES	09/06/2018	08/20/2019	$203,671 87	$199,640 63	$4,031 24	$0 00
1,000,000 000	US TREASURY NOTES	03/29/2019	08/20/2019	$1,018,359 38	$1,005,988 02	$12,371 36	$0 00
10 000	APTARGROUP INC	08/06/2018	08/21/2019	$1,193 32	$1,045 13	$148 19	$0 00
15 000	APTARGROUP INC	08/10/2018	08/21/2019	$1,789 97	$1,543 04	$246 93	$0 00
50 000	AXALTA COATING	03/09/2018	08/21/2019	$1,381 81	$1,638 38	($256 57)	$0 00
475 000	MORGAN STANLEY GRP IN(	10/28/2016	08/21/2019	$18,996 62	$15,941 00	$3,055 62	$0 00
25 000	STERIS PLC	06/01/2017	08/21/2019	$3,787 91	$1,973 92	$1,813 99	$0 00
50 000	VERISK ANALYTICS INC-CL	08/10/2018	08/21/2019	$7,944 19	$5,855 34	$2,088 85	$0 00
25 000	WEST PHARMACEUTICAL S	06/04/2018	08/21/2019	$3,651 75	$2,365 52	$1,286 23	$0 00
150 000	AXALTA COATING	09/18/2018	08/21/2019	$4,145 43	$4,393 34	($247 91)	$0 00
25 000	SYNOPSYS INC	03/07/2019	08/21/2019	$3,285 81	$2,582 38	$703 43	$0 00
50 000	AXALTA COATING	06/01/2017	08/22/2019	$1,375 42	$1,634 50	($259 08)	$0 00
50 000	AXALTA COATING	03/09/2018	08/22/2019	$1,375 42	$1,638 37	($262 95)	$0 00
525 000	MORGAN STANLEY GRP IN(	10/28/2016	08/22/2019	$21,128 03	$17,619 00	$3,509 03	$0 00
35 000	MORGAN STANLEY GRP IN(	05/13/2016	08/23/2019	$1,388 40	$917 65	$470 75	$0 00
25 000	MORGAN STANLEY GRP IN(	06/28/2016	08/23/2019	$991 71	$604 13	$387 58	$0 00
50 000	MORGAN STANLEY GRP IN(	10/28/2016	08/23/2019	$1,983 42	$1,678 00	$305 42	$0 00
265 000	MORGAN STANLEY GRP IN(	06/28/2016	08/26/2019	$10,596 15	$6,403 72	$4,192 43	$0 00
620,000 000	US TREASURY BONDS	05/11/2018	08/29/2019	$792,001 56	$661,838 44	$130,163 12	$0 00
180,000 000	US TREASURY BONDS	09/21/2018	08/29/2019	$229,935 94	$189,213 48	$40,722 46	$0 00
30 000	CHURCH & DWIGHT INC	01/25/2017	09/09/2019	$2,217 56	$1,387 31	$830 25	$0 00
45 000	CHURCH & DWIGHT INC	01/23/2017	09/09/2019	$3,326 33	$2,044 82	$1,281 51	$0 00
100 000	CHURCH & DWIGHT INC	01/26/2017	09/09/2019	$7,391 86	$4,608 07	$2,783 79	$0 00
185,000 000	US TREASURY NOTE	02/05/2018	09/11/2019	$185,925 00	$182,639 62	$3,285 38	$0 00
100,000 000	US TREASURY NOTE	07/25/2019	09/11/2019	$100,500 00	$100,028 99	$471 01	$0 00
50 000	AMERICAN WATER WORKS	04/06/2018	09/12/2019	$6,100 15	$4,105 96	$1,994 19	$0 00
205 000	CHURCH & DWIGHT INC	01/23/2017	09/12/2019	$14,962 46	$9,315 30	$5,647 16	$0 00
145 000	CHURCH & DWIGHT INC	01/20/2017	09/12/2019	$10,583 21	$6,583 19	$4,000 02	$0 00
50 000	AMERICAN TOWER CORP	11/14/2018	09/12/2019	$10,937 96	$8,148 28	$2,789 68	$0 00

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
50 000	AMERICAN TOWER CORP	12/20/2018	09/12/2019	$10,937 95	$8,134 94	$2,803 01	$0 00
200 000	ZOETIS INC	01/26/2018	09/13/2019	$24,274 06	$15,953 46	$8,320 60	$0 00
50 000	AMERICAN WATER WORKS	04/06/2018	09/16/2019	$6,047 60	$4,105 96	$1,941 64	$0 00
75 000	CINTAS CORP	02/27/2018	09/16/2019	$18,571 07	$12,836 73	$5,734 34	$0 00
20 000	L3 HARRIS TECHNOLOGIES	11/08/2017	09/16/2019	$4,282 64	$2,819 62	$1,463 02	$0 00
60 000	L3 HARRIS TECHNOLOGIES	11/07/2017	09/16/2019	$12,847 92	$8,343 64	$4,504 28	$0 00
100 000	ZOETIS INC	01/29/2018	09/16/2019	$11,990 01	$7,943 07	$4,046 94	$0 00
50 000	AMERICAN WATER WORKS	04/10/2018	09/17/2019	$6,086 55	$4,098 04	$1,988 51	$0 00
50 000	AMERICAN WATER WORKS	04/06/2018	09/17/2019	$6,086 56	$4,105 96	$1,980 60	$0 00
125 000	ZOETIS INC	01/29/2018	09/17/2019	$15,202 46	$9,928 84	$5,273 62	$0 00
75 000	AMERICAN WATER WORKS	04/10/2018	09/18/2019	$9,157 16	$6,147 07	$3,010 09	$0 00
50 000	AMERICAN WATER WORKS	04/11/2018	09/18/2019	$6,104 77	$4,091 17	$2,013 60	$0 00
25 000	CHURCH & DWIGHT INC	01/20/2017	09/18/2019	$1,825 47	$1,135 03	$690 44	$0 00
10 000	CINTAS CORP	01/26/2018	09/18/2019	$2,486 56	$1,668 45	$818 11	$0 00
15 000	CINTAS CORP	01/29/2018	09/18/2019	$3,729 84	$2,493 47	$1,236 37	$0 00
50 000	CINTAS CORP	02/01/2018	09/18/2019	$12,432 81	$8,313 64	$4,119 17	$0 00
25 000	CINTAS CORP	02/27/2018	09/18/2019	$6,216 41	$4,278 91	$1,937 50	$0 00
50 000	CINTAS CORP	01/31/2018	09/18/2019	$12,432 81	$8,427 57	$4,005 24	$0 00
25 000	AMERICAN WATER WORKS	04/11/2018	09/19/2019	$3,052 72	$2,045 58	$1,007 14	$0 00
50 000	AMERICAN WATER WORKS	04/12/2018	09/19/2019	$6,105 44	$4,040 37	$2,065 07	$0 00
50 000	AMERICAN WATER WORKS	02/28/2018	09/19/2019	$6,105 43	$4,007 14	$2,098 29	$0 00
20 000	CHURCH & DWIGHT INC	01/31/2017	09/19/2019	$1,460 49	$906 37	$554 12	$0 00
130 000	CHURCH & DWIGHT INC	01/20/2017	09/19/2019	$9,493 20	$5,902 17	$3,591 03	$0 00
50 000	CINTAS CORP	01/29/2018	09/19/2019	$12,587 57	$8,311 58	$4,275 99	$0 00
145 000	CHURCH & DWIGHT INC	01/27/2017	09/23/2019	$10,651 07	$6,570 19	$4,080 88	$0 00
205 000	CHURCH & DWIGHT INC	01/31/2017	09/23/2019	$15,058 42	$9,290 29	$5,768 13	$0 00
30 000	CHURCH & DWIGHT INC	01/27/2017	09/24/2019	$2,208 67	$1,359 35	$849 32	$0 00
100 000	CHURCH & DWIGHT INC	01/30/2017	09/24/2019	$7,362 25	$4,527 05	$2,835 20	$0 00
170 000	CHURCH & DWIGHT INC	01/19/2017	09/24/2019	$12,515 82	$7,625 72	$4,890 10	$0 00
30 000	CHURCH & DWIGHT INC	01/19/2017	09/25/2019	$2,204 87	$1,345 71	$859 16	$0 00
225 000	CHURCH & DWIGHT INC	01/18/2017	09/25/2019	$16,536 55	$10,058 53	$6,478 02	$0 00
195,000 000	US TREASURY NOTES	11/06/2017	09/25/2019	$194,626 75	$187,824 15	$6,802 60	$0 00
275,000 000	SCHLUMBERGER INVESTM	04/20/2018	09/26/2019	$290,809 75	$276,886 41	$13,923 34	$0 00
181,000 000	US TREASURY NOTE	02/05/2018	10/09/2019	$182,831 21	$178,764 81	$4,066 40	$0 00
200 000	AXALTA COATING	06/01/2017	10/16/2019	$5,766 54	$6,538 00	($771 46)	$0 00
75 000	APERGY CORP	01/08/2019	10/16/2019	$1,913 19	$2,448 35	($535 16)	$0 00
175 000	AXALTA COATING	06/01/2017	10/17/2019	$5,025 20	$5,720 75	($695 55)	$0 00
75 000	WEST PHARMACEUTICAL S	06/04/2018	10/17/2019	$10,661 58	$7,096 55	$3,565 03	$0 00
25 000	WEST PHARMACEUTICAL S	06/01/2018	10/17/2019	$3,553 86	$2,337 66	$1,216 20	$0 00
50 000	APERGY CORP	01/09/2019	10/17/2019	$1,284 88	$1,626 65	($341 77)	$0 00
100 000	APERGY CORP	01/08/2019	10/17/2019	$2,569 76	$3,264 47	($694 71)	$0 00
250 000	AXALTA COATING	06/01/2017	10/18/2019	$7,189 98	$8,172 50	($982 52)	$0 00
50 000	APERGY CORP	01/07/2019	10/18/2019	$1,270 00	$1,597 75	($327 75)	$0 00
125 000	APERGY CORP	09/21/2018	10/21/2019	$3,198 19	$5,579 05	($2,380 86)	$0 00
100 000	APERGY CORP	09/25/2018	10/21/2019	$2,558 56	$4,474 11	($1,915 55)	$0 00
75 000	APERGY CORP	09/20/2018	10/21/2019	$1,918 92	$3,366 07	($1,447 15)	$0 00
100 000	AXALTA COATING	06/01/2017	10/21/2019	$2,861 90	$3,269 00	($407 10)	$0 00
25 000	APERGY CORP	01/07/2019	10/21/2019	$639 64	$798 87	($159 23)	$0 00

Hadley & Marion Stuart Foundation
FEIN: 94-6607854
FYE 10/31/2019
Form 990-PF, Part IV, Statement A

Shares	Security desc	Acquired date	Date Sold	Proceeds	Cost basis	Gain / loss	Wash sale disallowed loss
50 000	APERGY CORP	05/29/2018	10/22/2019	$1,274 12	$2,186 82	($912 70)	$0 00
50 000	APERGY CORP	05/31/2018	10/22/2019	$1,274 11	$2,177 07	($902 96)	$0 00
25 000	APERGY CORP	09/24/2018	10/22/2019	$637 06	$1,107 29	($470 23)	$0 00
50 000	APERGY CORP	09/21/2018	10/22/2019	$1,274 12	$2,231 62	($957 50)	$0 00
50 000	APERGY CORP	09/19/2018	10/22/2019	$1,274 12	$2,208 94	($934 82)	$0 00
25 000	APERGY CORP	09/18/2018	10/22/2019	$637 06	$1,098 65	($461 59)	$0 00
50 000	AXALTA COATING	06/01/2017	10/22/2019	$1,439 25	$1,634 50	($195 25)	$0 00
125 000	AXALTA COATING	03/08/2018	10/22/2019	$3,598 11	$4,080 34	($482 23)	$0 00
25 000	APERGY CORP	05/31/2018	10/23/2019	$641 91	$1,088 53	($446 62)	$0 00
50 000	APERGY CORP	05/31/2018	10/24/2019	$1,257 42	$2,177 07	($919 65)	$0 00
25 000	APERGY CORP	06/01/2018	10/24/2019	$628 71	$1,055 03	($426 32)	$0 00
125 000	APERGY CORP	06/05/2018	10/24/2019	$3,143 53	$5,034 23	($1,890 70)	$0 00
50 000	APERGY CORP	06/06/2018	10/25/2019	$1,318 82	$1,994 05	($675 23)	$0 00
50 000	APERGY CORP	06/05/2018	10/25/2019	$1,318 82	$2,013 69	($694 87)	$0 00
75 000	APERGY CORP	06/01/2017	10/25/2019	$1,978 24	$2,602 38	($624 14)	$0 00
50 000	APERGY CORP	06/01/2017	10/29/2019	$1,350 44	$1,734 92	($384 48)	$0 00
248,000 000	US TREASURY BONDS	05/02/2016	10/29/2019	$255,943 75	$253,853 56	$2,090 19	$0 00
20,000 000	US TREASURY BONDS	05/18/2016	10/29/2019	$20,640 62	$20,551 84	$88 78	$0 00
348,000 000	US TREASURY NOTE	05/02/2016	10/29/2019	$353,478 28	$351,343 34	$2,134 94	$0 00
600,000 000	US TREASURY NOTE	05/18/2016	10/29/2019	$609,445 31	$605,761 99	$3,683 32	$0 00
746,000 000	US TREASURY NOTES	09/29/2017	10/29/2019	$744,338 99	$744,338 99	$0 00	$0 00
625,000 000	US TREASURY NOTE	05/09/2019	10/29/2019	$627,246 09	$625,000 00	$2,246 09	$0 00
226,000 000	US TREASURY NOTES	08/20/2019	10/29/2019	$232,841 80	$236,029 09	($3,187 29)	$0 00
25 000	BAXTER INTERNATIONAL IN	04/19/2017	10/30/2019	$1,923 79	$1,325 11	$598 68	$0 00
175 000	BAXTER INTERNATIONAL IN	04/11/2017	10/30/2019	$13,466 53	$9,248 42	$4,218 11	$0 00
25 000	BAXTER INTERNATIONAL IN	04/11/2017	10/31/2019	$1,916 56	$1,321 20	$595 36	$0 00
225 000	BAXTER INTERNATIONAL IN	04/17/2017	10/31/2019	$17,249 07	$11,885 18	$5,363 89	$0 00
			SUB-TOTAL	$19,085,998.71	$18,542,439.05	$543,559.66	$30,825.15

Disallowed Loss Due to Wash Sale	$30,825.15
Total Allowed Gain/(Loss)	$574,384.81

vanguard

Foundation account

Hadley & Marion Stuart Foundation

Vanguard Flagship Services®

Brad J Playford, Registered Representative 800-345-1344, Ext 7168

Realized gains and losses

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at vanguard com

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions. Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method You may want to consult a tax advisor to determine the appropriate method for you. Certain adjustments may change the basis we're currently reporting to you. In that event, we'll send you revised realized gain and loss information A dash indicates the information on our system was incomplete at the time this document was generated. See IRS Publication 550 (Investment Income and Expenses) for additional information

Vanguard funds

Emerging Mkts Stk Idx Adm 5533-88036237513

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	01/17	39,363 513	$1,313,560 43	$1,634,975 01	-$321,414 58	$0 00	-$321,414 58
Long-term	01/17	0 000	0 00	0 00	0 00	0 00	0 00

Health Care Fund Adm 0552-88036237513

Term	Date sold	Quantity	Proceeds	Total cost	Gain/loss	Disallowed loss	Total gain/ Allowable loss
Short-term	03/11	1,318 366	$114,434 17	$121,407 09	-$6,972 92	$0 00	-$6,972 92
Long-term	03/11	14,336 677	1,244,423 56	1,320,251 09	-75,827 53	0 00	-75,827 53

International Growth Adm 0581-88036237513

Term	Date sold	Quantity	Proceeds	Total cost	Gain/loss	Disallowed loss	Total gain/ Allowable loss
Short-term	01/17	64,537 951	$5,387,628 15	$6,667,481 85	-$1,279,853 70	$0 00	-$1,279,853 70
Long-term	01/17	0 000	0 00	0 00	0 00	0 00	0 00

STATEMENT B

20 90331 024701 15 00000066479274

vanguard

Foundation account

Vanguard Flagship Services®

Hadley & Marion Stuart Foundation

Brad J Playford, Registered Representative 800-345-1344, Ext. 7168

R alized gains and losses continued

500 Index Fund Adm 0540-88036237513

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	02/26	0.000	$0.00	$0.00	$0.00	$0.00	$0.00
Long-term	02/26	12,173.913	3,150,000.00	2,536,409.53	613,590.47	0.00	613,590.47
Short-term	03/11	460.536	$118,822.88	$95,951.72	$22,871.16	$0.00	$22,871.16
Long-term	03/11	11,768.130	3,036,295.23	2,451,865.49	584,429.74	0.00	584,429.74
Total short-term	Various	460,536	$118,822.88	$95,951.72	$22,871.16	$0.00	$22,871.16
Total long-term	Various	23,942.043	6,186,295.23	4,988,275.02	1,198,020.21	0.00	1,198,020.21
TOTAL LONG & SHORT TERM			14,365,164.42	14,828,341.78	<463,177.36>		

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF PART IV, STATEMENT C

	Proceeds	Cost	Gain/(Loss)
Wells Fargo #51298100			
November 2018	665,026 37	663,747 83	1,278 54
December 2018	13,951 92	14,104 14	(152 22)
January 2019	372,340 49	372,829 21	(488 72)
Feburary 2019	520,336 73	521,795 28	(1,458 55)
March 2019	329,699 20	330,371 79	(672 59)
April 2019	215,150 04	215,828 96	(678 92)
May2019	500,154 06	499,903 23	250 83
June 2019	432,291 88	433,484 96	(1,193 08)
July 2019	708,813 45	713,424 44	(4,610 99)
August 2019	483,255.50	482,282 98	972 52
September 2019	650,663 96	651,796 75	(1,132 79)
October 2019	1,218 932 31	1,221,218 22	(2,285 91)
Total	**6,110,615.91**	**6,120,787.79**	**(10,171.88)**

Account Statement For
STUART, HADLEY AND MARION FDN AGY

Period Covered: November 1, 2018 - November 30, 2018

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
11/15/18	10,613.380	FED HOME LN MTG CORP 2.250% 9/15/37 10,613 3800 UNITS ACQUIRED ON 08/02/18	-$10,545.39 10,545 39	$10,613.38	$67.99	$0.00
11/15/18	7,771.330	FED HOME LN MTG CORP 5.000% 9/15/29 7,771 3300 UNITS ACQUIRED ON 07/11/18	-8,028.76 8,028 76	7,771.33	-257.43	0.00
11/08/18	150,000.000	MUFG AMERICAS HLDGS 2.250% 2/10/20 150,000 0000 UNITS ACQUIRED ON 07/26/18	-148,532.02 148,532 02	150,000.00	1,467.98	0.00
11/29/18	500,000.000	US TREASURY BILL 11/29/18 500,000 0000 UNITS ACQUIRED ON 07/31/18	-496,641.66 496,641 66	496,641.66	0.00	0.00
Total This Period			-$663,747.83	$665,026.37	$1,278.54	$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF, PART IV, STATEMENT C

Account Statement For.
STUART, HADLEY AND MARION FDN AGY

Period Covered. December 1, 2018 - December 31, 2018

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
12/17/18	7,840.350	FED HOME LN MTG CORP 2.250% 9/15/37 7,840 3500 UNITS ACQUIRED ON 08/02/18	- $7,790.12 7,790,12	$7,840.35	$50.23	$0.00
12/17/18	6,111 .570	FED HOME LN MTG CORP 5.000% 9/15/29 6 111 5700 UNITS ACQUIRED ON 07/11/18	- 6,314.02 6,314,02	6,111 .57	- 202.45	0.00
Total This Period			• $14, 104.14	$13,951.92	- $152.22	$0.00

[illegible] tax preparation, estate and/or retirement planning purposes

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF, PART IV, STATEMENT C

Account Statement For.
STUART, HADLEY AND MARION FON AGY

Period Covered: January 1, 2019 - January 31, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
01/15/19	13,638.640	FED HOME LN MTG CORP 2.250% 9/15/37 13,638 6400 UNITS ACQUIRED ON 08/02/18	- $13,551.27 13,551.27	$13,638.64	$87.37	$0.00
01/15/19	8,393.850	FED HOME LN MTG CORP 5.000% 9/15/29 8,3938500 UNITS ACQUIRED ON 07/11/18	- 8,671.90 8,671 90	8,393.85	- 278.05	0.00
01/25/19	308.000	FNMA POOL #471278 2.460% 5/01/19 308 0000 UNITS ACQUIRED ON 12/07/18	- 307.54 307 54	308.00	0.46	0.00
01/14/19	200,000.000	RABOBANKNEDERLAND 2.250% 1/14/19 200,000 0000 UNITS ACQUIRED ON 08/09/18	- 200,000.00 200,000 00	200,000.00	0.00	0.00
01/10/19	150,000.000	VR ROYAL BANK OF 1.605% 1/10/19 150,0000000 UNITS ACQUIRED ON 07/24/18	- 150,298.50 150,298 50	150,000.00	- 298.50	0.00
Total This Period			- $372,829.21	$372,340.49	- $488.72	$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF PART IV, STATEMENT C

Account Statement For
STUART, HADLEY AND MARION FON AGY

Period Covered February 1, 2019 - February 28, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
02/15/19	10,074.660	FED HOME LN MTG CORP 2.250% 9/15/37 10,074.6600 UNITS ACQUIRED ON 08/02/18	-$10,010.12 10,010.12	$10,074.66	$64.54	$0.00
02/15/19	7,601.310	FED HOME LN MTG CORP 5.000% 9/15/29 7,601.3100 UNITS ACQUIRED ON 07/11/18	-7,853.10 7,853.10	7,601.31	-251.79	0.00
02/25/19	2,351.690	FED NATL MTG ASSN 2.500% 4/25/38 2,351.6900 UNITS ACQUIRED ON 01/15/19	-2,334.24 2,334.24	2,351.69	17.45	0.00
02/25/19	309.070	FNMA POOL #471278 2.460% 5/01/19 309.0700 UNITS ACQUIRED ON 12/07/18	-308.76 308.76	309.07	0.31	0.00
02/15/19	500,000.000	US TREASURY NOTE 2.750% 2/15/19 500,000.0000 UNITS ACQUIRED ON 08/06/18	-501,289.06 501,289.06	500,000.00	-1,289.06	0.00
Total This Period			-$521,795.28	$520,336.73	-$1,458.55	$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF, PART IV, STATEMENT C

Account Statement For
STUART, HADLEY AND MARION FDN AGY

Period Covered: March 1,2019 - March 31, 2019

Account Number 51238100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
03/15/19	6,661.280	FED HOME LN MTG CORP 2.250% 9/15/37 6,661 2800 UNITS ACQUIRED ON 08/02/18	- $6,618.61 6,618 61	$6,661.28	$42.67	$0.00
03/15/19	2,952.170	FED HOME LN MTG CORP 5,000% 3/15/24 2,952 1700 UNITS ACQUIRED ON 02/25/19	-3,067.60 3,067 60	2,952.17	- 115.43	0.00
03/15/19	7,098.970	FED HOME LN MTG CORP 5.000% 9/15/29 7,098 9700 UNITS ACQUIRED ON 07/11/18	-7,334.12 7,334 12	7,098.97	- 235.15	0.00
03/25/19	2,613.790	FED NATL MTG ASSN 2.500% 4/25/38 2,613,7900 UNITS ACQUIRED ON 01/15/19	-2,594.39 2,594 39	2,613.79	19.40	0.00
03/25/19	372.990	FNMA POOL #471278 2.460% 5/01/19 372 9900 UNITS ACQUIRED ON 12/07/18	- 372.77 372.77	372 99	0.22	0.00
03/22/19	210,000.000	VR CATERPILLAR FIN 2,58432% 3/22/19 210,000 0000 UNITS ACQUIRED ON 08/07/18	- 210,384.30 210,384 30	210,000.00	- 384.30	0.00
03/01 /19	100,000.000	VR CISCO SYSTEMS 1.173% 3/01/19 100,000.0000 UNITS ACQUIRED ON 10/19/18	- 100,000.00 100,000 00	100,000.00	0 00	0.00
Total This Period			- $330,371.79	$329,699.20	- $672.59	$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For
STUART, HADLEY AND MARION FDN AGY

Period Covered: April 1, 2019 - April 30, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/15/19	5,077.180	**FED HOME LN MTG CORP 2.250% 9/15/37** 5,077 1800 UNITS ACQUIRED ON 08/02/18	-$5,044.65 5,044.65	$5,077.18	$32.53	$0.00
04/15/19	3,234.210	**FED HOME LN MTG CORP 5.000% 3/15/24** 3,234 2100 UNITS ACQUIRED ON 02/25/19	-3,360.67 3,360 67	3,234.21	-126.46	0.00
04/15/19	7,881.590	**FED HOME LN MTG CORP 5.000% 9/15/29** 7,881.5900 UNITS ACQUIRED ON 07/11/18	-8,142.67 8,142 67	7,881.59	-261.08	0.00
04/25/19	3,645.610	**FED NATL MTG ASSN 2.500% 4/25/38** 3,645 6100 UNITS ACQUIRED ON 01/15/19	-3,618.55 3,618 55	3,645.61	27.06	0.00
04/25/19	311.450	**FNMA POOL #471278 2.460% 5/01/19** 311 4500 UNITS ACQUIRED ON 12/07/18	-311.42 311.42	311.45	0.03	0.00
04/15/19	195,000,000	**VR LOWE'S COS INC 2.73578% 4/15/19** 195,000.0000 UNITS ACQUIRED ON 08/06/18	-195,351.00 195,351.00	195,000.00	-351.00	0.00
Total This Period			-$215,828.96	$215,150.04	-$678.92	$0,00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF PART IV STATEMENT C

Account Statement For
STUART, HADLEY AND MARION FDN AGY

Period Covered May 1, 2019 - May 31, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/15/19	100,000.000	**AMERICAN EXPRESS CRE 1.640% 12/15/21** 100,000.0000 UNITS ACQUIRED ON 11/05/18	-$99,410.16 99,410.16	$100,000.00	$589.84	$0.00
05/22/19	190,000.000	**AMGEN INC 2.200% 5/22/19** 190,000.0000 UNITS ACQUIRED ON 08/08/18	-190,000.00 190,000.00	190,000.00	0.00	0.00
05/15/19	7,408.730	**FED HOME LN MTG CORP 2.250% 9/15/37** 7,408.7300 UNITS ACQUIRED ON 08/02/18	-7,361.27 7,361.27	7,408.73	47.46	0.00
05/15/19	3,251.500	**FED HOME LN MTG CORP 5.000% 3/15/24** 3,251.5000 UNITS ACQUIRED ON 02/25/19	-3,378.64 3,378.64	3,251.50	-127.14	0.00
05/15/19	9,303.770	**FED HOME LN MTG CORP 5.000% 9/15/29** 9,303.7700 UNITS ACQUIRED ON 07/11/18	-9,611.96 9,611.96	9,303.77	-308.19	0.00
05/28/19	4,234.830	**FED NATL MTG ASSN 2.500% 4/25/38** 4,234.8300 UNITS ACQUIRED ON 01/15/19	-4,203.40 4,203.40	4,234.83	31.43	0.00
05/28/19	185,955.230	**FNMA POOL #471278 2.460% 5/01/19** 185,955.2300 UNITS ACQUIRED ON 12/07/18	-185,937.80 185,937.80	185,955.23	17.43	0.00
Total This Period			-$499,903.23	$500,154.06	$250.83	$0.00

Gain/Loss information is unaudited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For
STUART, HADLEY AND MARION FON AGY

Period Covered: June 1, 2019 - June 30, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/10/19	100,000.000	BAIDU INC 2.750% 6/09/19 100,000 0000 UNITS ACQUIRED ON 02/20/19	-$100,000.00 100,000 00	$100,000.00	$0.00	$0.00
06/05/19	150,000.000	BANK OF NOVA SCOTIA 2.050% 6/05/19 150,000 0000 UNITS ACQUIRED ON 08/06/18	-150,000.00 150,00000	150,000,00	0.00	0.00
06/27/19	17,400.530	FED HOME LN MTG CORP 2.250% 9/15/37 17,400 5300 UNITS ACQUIRED ON 08/02/18	-17,289.06 17,289 06	17,400.53	111.47	0.00
06/27/19	2,570.000	FED HOME LN MTG CORP 4.500% 6/15/22 2,570.0000 UNITS ACQUIRED ON 05/21/19	-2,597.31 2,597.31	2,570.00	•27.31	0.00
06/17/19	3,296.940	FED HOME LN MTG CORP 5.000% 3/15/24 3,296 9400 UNITS ACQUIRED ON 02/25/19	-3,425.86 3,425 86	3,296.94	-128.92	0.00
06/17/19	5,926.250	FED HOME LN MTG CORP 5.000% 9/15/29 5,926 2500 UNITS ACQUIRED ON 07/11/18	-6,122.56 6,122 56	5,926.25	-196.31	0.00
06/25/19	3,098 160	FED NATL MTG ASSN 2.500% 4/25/38 3,098 1600 UNITS ACQUIRED ON 01/15/19	-3,075.17 3,075 17	3,098.16	22.99	0.00
06/07/19	150,000.000	VR CITIGROUP INC 3.70106% 6/07/19 150,000 0000 UNITS ACQUIRED ON 07/12/18	-150,975.00 150,975 00	150,000.00	-975.00	0.00
Total This Period			-$433,484.96	$432,291.88	-$1,193.08	$0.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF PART IV, STATEMENT C

Account Statement For
STUART, HADLEY AND MARION FDN AGY

Period Covered: July 1, 2019 - July 31, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/19	150,000.000	**CAPITAL ONE BANK USA 8.800% 7/15/19** 150,000 0000 UNITS ACQUIRED ON 07/30/18	-$158,242.50 158,242 50	$150,000.00	-$8,242.50	$0.00
07/15/19	250,000.000	**DISCOVER CARD EXECUT 1.670% 1/18/22** 250,000 0000 UNITS ACQUIRED ON 07/27/18	-247,490.24 247,490 24	250,000.00	2,509.76	0.00
07/15/19	12,952.210	**FED HOME LN MTG CORP 2.250% 9/15/37** 12,952 2100 UNITS ACQUIRED ON 08/02/18	-12,869.23 12,869 23	12,952.21	82.98	0.00
07/15/19	2,579.630	**FED HOME LN MTG CORP 4.500% 6/15/22** 2,579 6300 UNITS ACQUIRED ON 05/21/19	-2,607.04 2,607,04	2,579.63	-27.41	0.00
07/15/19	3,221.990	**FED HOME LN MTG CORP 5.000% 3/15/24** 3,221 9900 UNITS ACQUIRED ON 02/25/19	-3,347.97 3,347 97	3,221.99	-125.98	0.00
07/15/19	10,042.850	**FED HOME LN MTG CORP 5.000% 9/15/29** 10,0428500 UNITS ACQUIRED ON 07/11/18	-10,375.52 10,375 52	10,042.85	0.00	-332.67
07/25/19	4,457.270	**FED NATL MTG ASSN 2.500% 4/25/38** 4,457 2700 UNITS ACQUIRED ON 01/15/19	-4,424.19 4,424 19	4,457.27	33.08	0.00
07/03/19	150,000.000	**VENTAS REALTY LP/CAP 2.700% 4/01/20** 150,000 0000 UNITS ACQUIRED ON 07/31/18	-148,644.00 148,644 00	150,559.50	1,915.50	0.00
07/02/19	125,000.000	**VRTORONTO-DOMINION 1.286% 7/02/19** 125,000 0000 UNITS ACQUIRED ON 07/19/18	-125,423.75 125,423 75	125,000.00	-423.75	0.00
Total This Period			-$713,424.44	$708,813.45	-$4,278.32	-$332.67

Gain/Loss information is unaudited and should not be used for tax preparation, estate and/or retirement planning purposes

HADLEY & MARION STUART FOUNDATION
FEIN 94-6607854
FYE 10/31/2019
FORM 990-PF PART IV STATEMENT C

Account Statement For.
STUART, HADLEY AND MARION FDN AGY

Period Covered: August 1, 2019 - August 31, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/15/19	7,676.550	FED HOME LN MTG CORP 2.250% 9/15/37 7,676 5500 UNITS ACQUIRED ON 08/02/18	- $7,627.37 7,627 37	$7,676.55	$0.00	$49.18
08/15/19	2,589.310	FED HOME LN MTG CORP 4.500% 6/15/22 2,589 3100 UNITS ACQUIRED ON 05/21/19	- 2,616.82 2,616 82	2,589.31	- 27.51	0.00
08/15/19	3,461.470	FED HOME LN MTG CORP 5.000% 3/15/24 3,461 4700 UNITS ACQUIRED ON 02/25/19	- 3,596.82 3,596 82	3,461.47	- 135.35	0.00
08/15/19	6,285.330	FED HOME LN MTG CORP 5.000% 9/15/29 6,285 3300 UNITS ACQUIRED ON 07/11/18	- 6,493.53 6,493 53	6,285.33	0.00	-208.20
08/27/19	3,008.250	FED NATL MTG ASSN 2.500% 4/25/38 3,008 2500 UNITS ACQUIRED ON 01/15/19	- 2,985.92 2,985.92	3,008.25	22.33	0.00
08/27/19	10,161.760	FED NATL MTG ASSN 3.500% 3/25/37 10,161 7600 UNITS ACQUIRED ON 07/16/19	-10,263.38 10,263.38	10,161.76	-101.62	0.00
08/27/19	150,000.000	JPMORGAN CHASE & CO 2.750% 6/23/20 150,000 0000 UNITS ACQUIRED ON 07/10/18	- 149,473.81 149,473 81	150,847.50	0.00	1,373.69
08/22/19	150,000.000	KEY BANK NA 1.600% 8/22/19 150,000.0000 UNITS ACQUIRED ON 08/09/18	- 150,000.00 150,000 00	150,000.00	0.00	0.00
08/29/19	150,000,000	US TREASURY BILL 8/29/19 150,000.0000 UNITS ACQUIRED ON 06/06/19	- 149,225.33 149,225 33	149,225.33	0.00	0.00
Total This Period			- $482,282.98	$483,255.50	- $242.15	$1,214.67

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For:
STUART, HADLEY AND MARION FDN AGY

Period Covered September 1, 2019 - September 30, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
09/06/19	150,000.000	**CANADIAN IMPERIAL BA 1.600% 9/06/19** 150,000 0000 UNITS ACQUIRED ON 09/19/18	-$150,000.00 150,000.00	$150,000.00	$0.00	$0.00
09/16/19	21,464.170	**FED HOME LN MTG CORP 2.250% 9/15/37** 21,464 1700 UNITS ACQUIRED ON 08/02/18	-21,326.66 21,326 66	21,464.17	0.00	137.51
09/16/19	2,599.020	**FED HOME LN MTG CORP 4.500% 6/15/22** 2,599 0200 UNITS ACQUIRED ON 05/21/19	-2,626.63 2,626 63	2,599 02	-27.61	0.00
09/16/19	3,667.700	**FED HOME LN MTG CORP 5.000% 3/15/24** 3,667 7000 UNITS ACQUIRED ON 02/25/19	-3,811.11 3,811 11	3,667.70	-143.41	0.00
09/16/19	11,688.310	**FED HOME LN MTG CORP 5.000% 9/15/29** 11,688 3100 UNITS ACQUIRED ON 07/11/18	-12,075.48 12,075 48	11,688.31	0.00	-387.17
09/25/19	3,066.790	**FED NATL MTG ASSN 2.500% 4/25/38** 3,066 7900 UNITS ACQUIRED ON 01/15/19	-3,044.03 3,044 03	3,066.79	22.76	0.00
09/25/19	11,968.260	**FED NATL MTG ASSN 3.500% 3/25/37** 11,968.2600 UNITS ACQUIRED ON 07/16/19	-12,087.94 12,087 94	11,968.26	-119.68	0.00
09/03/19	150,000.000	**NBCUNIVERSAL MEDIA 5.150% 4/30/20** 150,000.0000 UNITS ACQUIRED ON 07/08/19	-153,349.50 153,349 50	152,994.00	-355.50	0.00
09/05/19	145,000.000	**US TREASURY BILL 9/05/19** 145,000 0000 UNITS ACQUIRED ON 03/07/19	-143,215.71 143,215 71	143,215.71	0.00	0.00
09/20/19	150,000.000	**VR GILEAD SCIENCES 2.94669% 9/20/19** 150 000 0000 UNITS ACQUIRED ON 07/26/18	-150,259.69 150,259 69	150,000.00	0.00	-259.69
Total This Period			**-$651,796.75**	**$650,663.96**	**-$623.44**	**-$509.35**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For:
STUART, HADLEY AND MARION FDN AGY

Period Covered. October 1, 2019 - October 31, 2019

Account Number 51298100

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/15/19	14,544.890	**FED HOME LN MTG CORP 2.250% 9/15/37** 14,544 8900 UNITS ACQUIRED ON 08/02/18	-$14,451.71 14,451 71	$14,544.89	$0.00	$93.18
10/15/19	6,900.490	**FED HOME LN MTG CORP 4.500% 6/15/22** 6,900.4900 UNITS ACQUIRED ON 05/21/19	-6,973.81 6,973.81	6,900.49	-73.32	0.00
10/15/19	2,738.850	**FED HOME LN MTG CORP 5.000% 3/15/24** 2,738 8500 UNITS ACQUIRED ON 02/25/19	-2,845.94 2,845 94	2,738.85	-107.09	0.00
10/15/19	9,181.490	**FED HOME LN MTG CORP 5.000% 9/15/29** 9,1814900 UNITS ACQUIRED ON 07/11/18	-9,485.63 9,485.63	9,181.49	0.00	-304.14
10/25/19	2,744.660	**FED NATL MTG ASSN 2.500% 4/25/38** 2,744 6600 UNITS ACQUIRED ON 01/15/19	-2,724.29 2,724 29	2,744.66	20.37	0.00
10/25/19	14,444.720	**FED NATL MTG ASSN 3.500% 3/25/37** 14,444.7200 UNITS ACQUIRED ON 07/16/19	-14,589.17 14,58917	14,444.72	-144.45	0.00
10/24/19	120,000.000	**PALL CORPORATION 5.000% 6/15/20** 120,000 0000 UNITS ACQUIRED ON 08/13/18	-124,180.80 124,180 80	122,332.80	0.00	-1,848.00
10/25/19	350,000.000	**US TREASURY BILL 11/29/19** 350,000 0000 UNITS ACQUIRED ON 05/29/19	-345,887.45 345,887 45	346,103.01	215.56	0.00
10/25/19	500,000.000	**US TREASURY NOTE 1.750% 11/30/19** 500,000 0000 UNITS ACQUIRED ON 08/03/18	-499,615.42 499,615.42	499,941.40	0.00	325.98
10/18/19	200,000.000	**VR SUMITOMO MITSUI 1.66667%10/18/19** 200,000 0000 UNITS ACQUIRED ON 08/09/18	-200,464.00 200,464.00	200,000.00	0 00	-464.00
Total This Period			-$1,221,218.22	$1,218,932.31	-$88.93	-$2,196.98

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes