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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation **Eleanor P Stuart and Mary C Stuart
Family Foundation**A Employer identification number
65-6368083Number and street (or P O box number if mail is not delivered to street address)
c/o John W Meyer, CPA, 1207 3rd St SouthRoom/suite
4B Telephone number (see instructions)
239-261-9787City or town, state or province, country, and ZIP or foreign postal code
Naples, FL 34102C 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 ☐

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

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) ► \$ **1,336,527**
J Accounting method ☒ Cash ☐ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	72	72		
	4 Dividends and interest from securities	28,654	28,654		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,086			
	b Gross sales price for all assets on line 6a 641,638				
	7 Capital gain net income (from Part IV, line 2)		105,086		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	133,812	133,812			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,042	4,042		
	b Accounting fees (attach schedule)	4,769	4,769		
	c Other professional fees (attach schedule)	14,156	14,156		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,106	2,106		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23	23		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,096	25,096		
	25 Contributions, gifts, grants paid	65,000			
26 Total expenses and disbursements. Add lines 24 and 25	90,096	25,096			
27 Subtract line 26 from line 12.	43,716				
a Excess of revenue over expenses and disbursements		108,716			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	28,552	139,386	139,386
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	25,411	25,411	25,862
	b Investments—corporate stock (attach schedule)	584,124	561,930	765,723
	c Investments—corporate bonds (attach schedule)	348,894	333,971	340,730
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	95,313	65,313	64,826
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,082,294	1,126,011	1,336,527
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	-0-	-0-	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,010,428	1,010,428	
Net Assets or Fund Balances	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	71,866	115,583	
	29 Total net assets or fund balances (see instructions)	1,082,294	1,126,011	
	30 Total liabilities and net assets/fund balances (see instructions)	1,082,294	1,126,011	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,082,294
2 Enter amount from Part I, line 27a	2	43,716
3 Other increases not included in line 2 (itemize) ▶ <u>rounding</u>	3	1
4 Add lines 1, 2, and 3	4	1,126,011
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,126,011

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 85,265		85,334	(69)
b 244,638		192,488	52,150
c 207,652		164,893	42,759
d 104,083		94,228	9,855
e			391

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	105,086
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	52,500	1,316,784	.039870
2017	68,302	1,326,044	.051508
2016	61,430	1,176,188	.052228
2015	57,500	1,223,883	.046982
2014	57,500	1,163,371	.049425

2 Total of line 1, column (d)	2	.240013
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	.048003
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,276,113
5 Multiply line 4 by line 3	5	61,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,087
7 Add lines 5 and 6	7	62,344
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	65,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,087
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	1,087
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,087
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	413
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <u>413</u> Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	n/a	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ► <u>Florida</u>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a	X	
14 The books are in care of John W Meyer, CPA Telephone no. 239-261-9787 Located at 1207 3rd St S, Ste 4, Naples, FL ZIP+4 34102-73232		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	n/a
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	n/a
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	n/a
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ed. Wollman, 2235 Venetian Ct., #5 Naples, FL 34109	Trustee as needed	4,042	-0-	-0-
Robert Legutki, 116 Pebble Beach Blvd, Naples, FL 34113	Trustee as needed	-0-	-0-	-0-
John W. Meyer, 1207 3rd St. S., Ste 4, Naples, FL 34102	Trustee as needed	4,769	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services

NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,257,074
b	Average of monthly cash balances	1b	38,472
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,295,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,295,546
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	19,433
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,276,113
6	Minimum investment return. Enter 5% of line 5	6	63,806

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	63,806
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,087
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,087
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,719
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,719
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,719

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	65,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	1,087
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,913

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				62,719
2 Undistributed income, if any, as of the end of 2019			26,850	
a Enter amount for 2018 only				
b Total for prior years 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 65,000			26,850	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c Treated as distributions out of corpus (Election required—see instructions)	-0-			
d Applied to 2019 distributable amount				38,150
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	-0-			-0-
6 Enter the net total of each column as indicated below:	-0-			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				24,569
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 2014 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

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

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

John W Meyer, CPA, 1207 3rd St S, Ste 4, Naples, FL 34102

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

No requirement for application other than meeting the requirements of 1(d) below.

- c** Any submission deadlines
- None

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- Foundation restricted to making contributions to charitable organizations that train animals to assist the disabled.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
(a) Assistance Dog United Campaign 5860 Labath Avenue Rohmert Park, CA 94928	N/A	Public	The contributions made to all seven organizations listed	7,500
(b) Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868-0388	N/A	Public	are used to train animals to assist the disabled.	7,500
(c) Helping Hands 641 Cambridge Street Boston, MA 02134	N/A	Public	The contribution to the Humane Society is also used for the care of abandoned, injured, or homeless	7,500
(d) Humane Society of Collier Co 370 Airport Road Naples, FL 34104	N/A	Public	pets	7,500
(e) PAWS Assistance Dogs Inc 3173 Horseshoe Drive Naples, FL 34104	N/A	Public		20,000
(f) Pet Partners 825 124th Ave NE, Ste 101 Bellevue, WA 98005	N/A	Public		7,500
(g) Pilot Dogs 625 West Town Street Columbus, OH 43215	N/A	Public		7,500
Total			▶ 3a	65,000
b Approved for future payment				
Total			▶ 3b	none

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	72	
4	Dividends and interest from securities			14	28,654	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	105,086	
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)				133,812	
13	Total. Add line 12, columns (b), (d), and (e)				133,812	

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

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

[illegible]

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

- | | | 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 | | X |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]


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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee *[Signature]* Date 2/15/20 Title Trustee

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

Paid Preparer Use Only	Print/Type preparer's name John W Meyer	Preparer's signature 	Date 2/15/20	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01385966
	Firm's name ▶ John W Meyer, CPA			Firm's EIN ▶ 59-1948649	
	Firm's address ▶ 1207 3rd St S, Ste 4, Naples, FL 34102			Phone no 239-264-9787	

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

Wells Fargo #7097-1007	38
Wells Fargo #7097-1028	14
Wells Fargo #7097-1048	12
Wells Fargo #7097-1069	8
	<u>72</u>

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

Wells Fargo #7097-1007	16,528
Wells Fargo #7097-1028	2,121
Wells Fargo #7097-1048	8,308
Wells Fargo #7097-1069	1,697
	<u>28,654</u>

FORM 990-PF - Part I - Line 16

Line 16a - Legal
Wohlman, Gehrke, & Solomon 4,042

Line 16b - Accounting
John W Meyer, CPA 4,769

Line 16c - Other Professional Fees:
Wells Fargo Advisors 14,156

Line 23 - Other Expenses
Dividend collection fees 23

Line 18 - Taxes:

Foreign taxes on dividends
Excise taxes

<u>Column a</u>	<u>Column b</u>
68	68
<u>2,038</u>	<u>-</u>
<u>2,106</u>	<u>68</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
25M Verizon Comm 3%	12/14/16	3/29/19	25,265	25,334	(69)
10M Verizon Comm 3/35%	12/11/17	8/15/19	10,000	10,000	-0-
20M Bank of India CD 2.75%	12/6/18	12/11/19	20,000	20,000	-0-
10M Salie Mae Bank CD 2.05%	12/8/17	12/13/19	10,000	10,000	-0-
20M Ford Motor 5/25%	12/10/18	12/20/19	20,000	20,000	-0-
			<u>85,265</u>	<u>85,334</u>	<u>(69)</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
.734 Arlo Technologies	11/3/15	1/2/19	7	6	1
51 Cooper-Standard Hldg	12/31/18	1/7/19	3,428	3,073	355
132 Methode Electronics	12/31/18	1/7/19	3,220	3,036	184
159 Big Lots	various	2/5/19	5,067	5,406	(339)
59 Childrens Place	4/5/16	2/5/19	5,490	4,743	747
231 Concept Therapeutiz	12/31/18	2/5/19	2,460	3,022	(562)
473 Callon Petroleum	12/31/18	3/6/19	3,494	3,040	454
117 Hawaiian Hldgs	12/31/18	3/6/19	3,047	3,031	16
70 Silicon Laboratories	various	4/5/19	6,031	2,927	3,104
162 Supernus Pharmaceuticals	various	4/5/19	6,274	6,524	(250)
122 Electronics Imaging	12/31/18	5/9/19	4,505	3,033	1,472
152 Tenneco	3/6/19	5/9/19	1,953	5,095	(3,142)
141 MKS Instruments	3/31/15	7/23/19	11,904	4,813	7,091
95 Adtalem Global Ed	various	11/20/19	3,277	3,329	(52)
227 Arlo Technologies	11/3/15	11/20/19	623	1,873	(1,250)
41 Cirrus Logic	2/5/19	11/20/19	2,902	1,579	1,323
68 Dave & Busters Enter	12/31/18	11/20/18	2,630	3,027	(397)
19 Masimo	9/3/14	11/20/19	2,941	428	2,513
115 Netgear	11/3/15	11/20/19	2,990	3,098	(108)
343 Pump Propetro	various	11/20/19	2,791	5,013	(2,222)
8 Roper Technologies	4/6/04	11/20/19	2,819	200	2,619
57 Sturm Ruger	12/31/18	11/20/19	2,571	3,021	(450)
489 American Eagle Outfitters	11/20/19	11/21/19	6,941	7,107	(166)
319 Assoc Banc Corp	11/20/19	11/21/19	6,814	6,861	(47)
101 Cheesecake Factory	6/3/14	11/21/19	4,309	4,617	(308)
211 Cinemark Hldgs	11/20/19	11/21/19	7,048	7,145	(97)
263 Designer Brands	10/31/17	11/21/19	4,194	5,187	(993)
17 Edgewell Pers Care	2/5/19	11/21/19	512	675	(163)
1 Lancaster Colony	12/31/18	11/21/19	158	176	(18)
196 Werner Enterprises	11/20/19	11/21/19	7,130	7,198	(68)
Sub-Totals			117,530	108,283	9,247

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			117,530	108,283	9,247
103 Apogee Enterprises	12/31/18	12/11/19	3,999	3,026	973
23 Ishrs Russell 2000 Value	11/21/19	12/18/19	2,957	2,823	134
24 Meritage Homes	2/5/19	12/18/19	1,496	1,081	415
38 Plexus Corp	4/5/19	12/18/19	2,992	2,474	518
69 World Fuel Service	7/24/19	12/18/19	2,983	2,512	471
45 AAR Corp	1/7/19	12/19/19	2,045	1,712	333
27 Barnes Group	3/31/15	12/19/19	1,658	1,095	563
52 Brady Corp	12/6/16	12/19/19	2,990	1,923	1,067
22 Cal-Maine Foods	12/31/18	12/19/19	957.7	922	35
5 Cheesecake Factory	12/31/18	12/19/19	197	214	(17)
37 Cirrus Logic	2/5/19	12/19/19	3,005	1,425	1,580
32 Dril-Quip	12/31/18	12/19/19	1,531	931	600
24 Enersys	7/2/13	12/19/19	1,818	1,218	600
26 Globus Medical	11/1/16	12/19/19	1,544	574	970
243 Helix Energy Solutions	5/1/18	12/19/19	2,261	1,832	429
30 Innospec	5/3/16	12/19/19	3,030	1,440	1,590
85 Ishares Russell 2000 Value	11/21/19	12/19/19	10,941	10,433	508
9 Lancaster Colony	4/3/10	12/19/19	1,438	521	917
33 LHC Group	1/3/18	12/19/19	4,403	2,037	2,366
12 Lithia Motors	12/31/18	12/19/19	1,943	910	1,033
43 Masimo	9/3/14	12/19/19	6,752	968	5,784
35 Meritage Homes	2/5/19	12/19/19	2,159	1,576	583
15 Murphy USA	10/3/17	12/19/19	1,766	1,052	714
19 Plexus	4/5/19	12/19/19	1,500	1,237	263
14 Rex American Resources	12/31/18	12/19/19	1,184	946	238
24 Roper Technologies	4/6/04	12/19/19	8,454	599	7,855
Sub-Totals			193,533	153,764	39,769

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			1193,533	1153,764	39,769
59 Sanamina	4/5/19	12/19/19	2,010	1,849	161
37 Scheitzer Maduit	12/31/18	12/19/19	1,603	927	676
54 Solaredge Technologies	1/3/18	12/19/19	5,070	2,096	2,974
16 Southwest Gas Hldgs	12/11/19	12/19/19	1,217	1,211	6
12 Synnex	12/31/18	12/19/19	1,548	960	588
49 Tetra Tech	6/7/16	12/19/19	4,197	1,513	2,684
11 Topbuild	1/7/19	12/19/19	1,117	538	579
14 Unifirst	2/5/13	12/19/19	2,919	1,161	1,758
59 Universal Forest Products	5/3/16	12/19/19	2,866	1,592	1,274
13 Valmont	5/9/19	12/19/19	1,931	1,631	300
36 World Fuel Service	7/24/19	12/19/19	1,550	1,311	239
195 Ishares Russell 2000 Val	11/21/19	12/23/19	25,077	23,935	1,142
			<u>244,638</u>	<u>192,488</u>	<u>52,150</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
89 Celgene	various	1/10/19	7,707	9,682	(1,975)
6 American Express	9/6/17	2/1/19	620	511	109
4 Apple	11/14/11	2/1/19	674	218	456
37 Centerpoint Energy	6/27/17	2/1/19	1,138	1,046	92
6 Chevron	9/6/16	2/1/19	711	614	97
23 Cisco Systems	2/18/14	2/1/19	1,092	515	577
3 Costco Wholesale	6/26/17	2/1/19	634	481	153
8 Crown Castle Intl	3/24/16	2/1/19	926	667	259
7 DTE Energy	3/8/17	2/1/19	821	701	120
44 Exelon	11/24/15	2/1/19	2,089	1,210	879
18 Glaxosmithkline	2/13/18	2/1/19	707	656	51
2 Home Depot	11/28/11	2/1/19	369	75	294
8 Netapp	11/29/16	2/1/19	526	292	234
11 Microsoft	2/3/14	2/1/19	1,141	403	738
4 Netflix	11/14/18	2/1/19	1,373	1,146	227
8 Paccar	6/13/18	2/1/19	525	513	12
16 Ross Stores	9/6/17	2/1/19	1,470	948	522
9 Unitedhealth Group	various	2/1/19	2,411	279	2,132
9 Anthem	4/26/11	2/1/19	2,733	658	2,075
278 STMicroelectronics	various	2/5/19	4,388	4,896	(508)
194 Centerpoint Energy	various	3/12/19	5,944	5,419	525
35 Novartis	11/14/18	3/12/19	3,155	3,055	100
64 PNC Financial	various	3/12/19	8,168	7,857	311
46 American Express	9/6/17	3/25/19	5,007	3,914	1,093
93 Discover Financial	various	3/25/19	6,490	5,568	922
7 Apple	11/14/11	4/22/19	1,430	382	1,048
2 Home Depot	11/28/11	4/22/19	409	75	334
1 Honeywell Intl	9/20/18	4/22/19	168	160	8
3 Paccar	6/13/18	4/22/19	213	192	21
1 Rockwell Automation	12/26/18	4/22/19	189	146	43
Sub-Totals			63,228	52,279	10,949

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			63,228	52,279	10,949
76 BP PLC	9/20/18	5/13/19	3,136	3,370	(234)
35 Rockwell Automation	12/26/18	6/11/19	5,571	5,105	466
174 Kroger	12/11/17	7/15/19	3,835	4,619	(784)
69 Ross Stores	9/6/17	7/15/19	7,347	4,087	3,260
96 Corning	2/5/19	8/13/19	2,713	3,230	(517)
46 Netapp	11/29/16	8/13/19	2,256	1,752	504
109 Valero Energy	various	9/9/19	8,657	2,997	5,660
132 Exelon	various	11/18/19	5,993	4,577	1,416
98 Occidental Petroleum	various	11/18/19	3,836	7,497	(3,661)
107 Lincoln National	various	12/11/19	6,187	5,591	596
44 AT&T	3/25/19	12/18/19	1,707	1,352	355
69 Ally Financial	3/25/19	12/18/19	2,170	1,800	370
2 Alphabet Cl A	9/9/19	12/18/19	2,705	2,405	300
7 Anthem Inc	4/26/11	12/18/19	2,060	512	1,548
13 Apple	various	12/18/19	3,659	761	2,898
114 Bank of America	1/14/16	12/18/19	4,012	1,720	2,292
38 Bristol Myers Squibb	6/26/17	12/18/19	2,403	2,167	236
10 Capital One Financial	11/27/17	12/18/19	1,042	870	172
18 Cardinal Health	3/12/19	12/18/19	922	888	34
19 Chevron	9/6/16	12/18/19	2,257	1,944	313
57 Chewy Inc	7/15/19	12/18/19	1,592	1,889	(297)
33 Cisco Systems	2/18/14	12/18/19	1,542	739	803
36 Citigroup	3/12/19	12/18/19	2,813	2,259	554
52 Citizens Financial Gp	10/31/16	12/18/19	2,109	1,372	737
25 Comcast	9/20/18	12/18/19	1,083	939	144
22 Comerica	5/30/17	12/18/19	1,591	1,502	89
15 Conoco Phillips	5/13/19	12/18/19	950	920	30
4 Costco Wholesale	6/26/17	12/18/19	1,169	641	528
Sub-Totals			148,545	119,784	28,761

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			148,545	119,784	28,761
15 Crown Castle Intl	3/24/16	12/18/19	22,060	1,232	828
11 Cummins	6/11/19	12/18/19	1,988	1,812	176
9 DTE Energy	3/8/17	12/18/19	1,163	901	262
16 Disney, Walt	12/26/18	12/18/19	2,343	1,662	681
19 Exxon Mobil	9/20/18	12/18/19	1,329	1,609	(280)
42 First Energy	11/18/19	12/18/19	2,038	1,972	66
29 Gilead Sciences	6/23/14	12/18/19	1,905	2,359	(454)
45 Glaxosmithkline	2/13/18	12/18/19	2,107	1,640	467
8 Goldman Sachs	11/14/18	12/18/19	1,846	1,618	228
11 Home Depot	11/28/11	12/18/19	2,404	411	1,993
15 Honeywell Intl	9/20/18	12/18/19	2,629	2,392	237
35 Intel	8/8/11	12/18/19	2,003	715	1,288
9 IBM	7/22/13	12/18/19	1,210	1,747	(537)
21 JPMorgan Chase	2/17/15	12/18/19	2,904	1,260	1,644
17 McKesson Corp	1/10/19	12/18/19	2,336	2,019	317
36 Metlife	12/11/19	12/18/19	1,845	1,767	78
16 Microsoft	2/3/14	12/18/19	2,476	586	1,890
5 Netflix	11/13/18	12/18/19	1,611	1,433	178
14 Nucor	11/14/18	12/18/19	799	874	(75)
33 Paccar	6/13/18	12/18/19	2,727	2,116	611
8 Pepsico	7/1/19	12/18/19	1,087	1,050	37
74 Synchrony Financial	9/6/17	12/18/19	2,725	2,226	499
24 Target	11/27/18	12/18/19	3,085	1,718	1,367
9 UnitedHealth Group	4/26/11	12/18/19	2,642	431	2,211
66 Vistra Energy	3/12/19	12/18/19	1,570	1,707	(137)
6 VMware Inc	8/13/19	12/18/19	896	951	(55)
23 Walmart	4/12/16	12/18/19	2,760	1,580	1,180
24 Walgreens Boots Alliance	11/27/18	12/18/19	1,374	2,001	(627)
Sub-Totals			204,407	161,573	42,834

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			204,407	161,573	42,834
80 Weyerhaeuser	10/23/18	12/18/19	2,391	2,422	(31)
21 Johnson Controls	8/13/19	12/18/19	854	898	(44)
			<u>207,652</u>	<u>164,893</u>	<u>42,759</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
2 Marriott Intl	12/20/18	1/3/19	207	208	(1)
6 Albemarle	12/20/18	1/4/19	456	456	-0-
2 Fleetcor Technologies	12/20/18	1/4/19	369	355	14
1 Marriott Intl	12/20/19	1/4/19	106	104	2
5 Albemarle	12/20/19	1/9/19	383	380	3
2 Fleetcor Technologies	12/20/18	1/9/19	378	355	23
2 Albemarle	12/20/18	1/14/19	154	152	2
4 Apple	12/20/18	1/14/19	601	627	(26)
10 Albemarle	12/20/18	1/16/19	744	759	(15)
2 Netflix	12/20/18	1/16/19	706	513	193
4 Celgene	12/20/18	1/17/19	348	258	90
4 Celgene	12/20/18	1/18/19	346	258	88
2 Nvidia	12/20/18	1/22/18	302	271	31
10 Alibaba	12/20/18	1/23/18	1,522	1,340	182
5 Celgene	12/20/18	1/23/19	434	323	111
15 Tencent Hldgs	12/20/18	1/23/19	634	571	63
2 Merck	various	1/24/19	146	129	17
2 Merck	6/6/17	1/25/19	146	129	17
2 McDonalds	12/20/18	1/31/19	358	347	11
5 McDonalds	12/20/18	2/7/19	875	868	7
4 McDonalds	12/20/18	2/8/19	699	695	4
1 Unitedhealth Group	12/20/18	2/8/19	261	242	19
11 Activision Blizzard	12/20/18	2/12/19	452	517	(65)
7 Microsoft	12/20/18	2/12/19	750	706	44
6 McDonalds	12/20/18	2/13/19	1,043	1,082	(39)
6 Activision Blizzard	12/20/18	2/19/19	265	282	(17)
5 Activision Blizzard	12/20/19	2/20/19	215	235	(20)
7 Activision Blizzard	12/20/19	2/21/19	297	329	(32)
6 JPMorgan Chase	1/14/15	2/22/19	631	336	295
Sub-Totals			13,828	12,827	1,001

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			13,828	12,827	1,001
7 Activision Blizzard	12/20/18	2/25/19	294	329	(35)
4 Home Depot	12/20/18	2/27/19	740	655	85
4 JPMorgan Chase	various	2/28/19	417	236	181
3 Unitedhealth Group	12/20/18	2/28/19	738	727	11
1 Unitedhealth Group	12/20/18	3/5/19	238	242	(4)
1 Costco Wholesale	12/20/18	3/6/19	220	195	25
1 Goldman Sachs Gp	12/20/18	3/6/19	196	168	28
3 Microsoft	12/20/18	3/6/19	336	302	34
4 Nike	12/20/18	3/6/19	341	268	73
2 Marriott Intl	12/20/18	3/11/19	241	208	33
2 Marriott Intl	12/20/18	3/12/19	242	208	34
2 JPMorgan Chase	7/28/15	3/12/19	208	136	72
5 Facebook	12/20/18	3/18/19	810	663	147
3 Goldman Sachs Group	12/20/18	3/21/19	579	505	74
4 Goldman Sachs Group	12/20/18	3/25/19	756	673	83
4 Goldman Sachs Group	12/20/18	3/28/19	760	673	87
8 Bristol Myers Squibb	12/20/18	4/5/19	374	401	(27)
7 Merck	various	4/5/19	570	449	121
11 Bristol Myers Squibb	12/20/18	4/8/19	513	551	(38)
5 Bristol Myers Squibb	12/20/18	4/9/19	230	250	(20)
7 Bristol Myers Squibb	various	4/10/19	323	353	(30)
9 Merck	various	4/10/19	729	590	139
2 Tesla	12/20/18	4/11/10	538	632	(94)
4 Merck	various	4/12/19	320	236	84
7 Merck	various	4/16/19	552	504	48
3 Red Hat	12/20/18	4/17/19	548	525	23
2 United Health Group	12/20/18	4/17/19	423	485	(62)
Sub-Totals			26,064	23,991	2,073

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			26,064	23,991	2,073
13 Kering	12/20/18	4/18/18	747	592	155
2 Tesla	12/20/18	4/22/18	526	632	(106)
2 Broadcom	12/20/18	4/23/18	631	482	149
3 Red Hat	12/20/18	4/23/18	546	525	21
3 Red Hat	12/20/18	4/24/18	548	525	23
5 Square Inc	12/20/18	4/24/18	363	273	90
1 Broadcom	12/20/18	4/25/18	311	241	70
7 Red Hat	12/20/18	4/25/18	1,277	1,226	51
8 Square Inc	12/20/18	4/25/18	580	438	142
3 Mastercard	12/20/18	4/29/18	742	546	196
14 Astrazeneca	12/20/18	4/30/18	529	532	(3)
9 Astrazeneca	12/20/18	5/10/19	337	342	(5)
5 Crown Castle Intl	12/20/18	5/10/19	626	548	78
6 Astrazeneca	12/20/18	5/13/19	223	228	(5)
2 United Health Group	12/20/18	5/15/19	470	484	(14)
3 VISA	12/20/18	5/16/19	495	385	110
13 Taiwan Semiconductor	various	5/17/19	5277	576	(49)
3 Crown Castle Intl	12/20/18	5/20/19	369	329	40
3 Kering	12/20/18	5/20/19	168	137	31
7 Lowes	various	5/22/19	695	681	14
3 Alibaba	12/20/18	5/23/19	470	402	68
2 Boeing	12/20/18	5/23/19	694	625	69
6 Tencent Hldgs	12/20/18	5/23/19	249	228	21
2 Lowes	2/13/19	5/24/19	189	201	(12)
5 Taiwan Semiconductor	12/20/18	5/24/19	192	225	(33)
5 Lowes	various	5/28/19	467	528	(61)
5 Taiwan Semiconductor	12/20/18	5/28/19	190	225	(35)
Sub-Totals			39,225	36,147	3,078

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			39,225	36,147	3,078
6 Lowes	various	5/29/19	557	654	(97)
11 Taiwan Semiconductor	various	5/29/19 ^o	412	498	(86)
6 Tencent Hldgs	12/20/18	6/4/19	252	228	24
1 Biomarin Pharmaceutical	12/20/18	6/6/19	81	84	(3)
3 Marriott Intl	12/20/18	6/6/19	383	311	72
3 Alexion Pharmaceutical	12/20/18	6/7/19	354	305	49
4 Biomarin Pharmaceutical	12/20/18	6/7/19	321	337	(16)
2 Alexion Pharmaceutical	12/20/18	6/10/19	236	204	32
22 Tencent Hldgs	12/20/18	6/10/19	964	837	127
1 American Tower	12/20/18	6/12/19	211	161	50
13 Tencent Hldgs	12/20/18	6/12/19	557	495	62
2 Alexion Pharmaceutical	12/20/18	6/13/19	233	203	30
2 Netflix	12/20/18	6/13/19	683	513	170
9 Tencent Hldgs	12/20/18	6/13/19	381	342	39
2 Unitedhealth Group	12/20/18	6/13/19	489	484	5
2 Constellation Brands	2/7/19	6/24/19	365	348	17
3 Unitedhealth Group	12/20/18	7/3/19	738	727	11
1 Constellation Brands	2/7/19	7/22/19	201	174	27
1 Edwards Life Sciences	12/20/18	7/22/19	195	147	48
4 Paypal Hldgs	12/20/18	7/22/19	474	326	148
2 Union Pacific	12/20/18	7/22/19	348	268	80
5 Alexion Pharmaceuticals	12/20/18	7/25/19	593	509	84
3 Alexion Pharmaceuticals	12/20/18	7/26/19	346	306	40
4 Paypal Hldgs	12/20/18	7/29/19	449	326	123
1 Adobe Systems	12/20/18	7/30/19	303	217	86
2 Servicenow	12/20/18	7/30/19	566	336	230
2 Workday Inc	12/20/18	7/30/19	420	302	118
4 Alexion Pharmaceuticals	12/20/18	7/31/19	459	408	51
Sub-Totals			50,796	46,197	4,599

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			50,796	46,197	4,599
4 Alexion Pharmaceuticals	various	8/1/19	465	438	27
2 Adobe Systems	12/20/18	8/2/19	584	433	151
4 Alexion Pharmaceuticals	various	8/2/19	445	466	(21)
4 Alibaba	12/20/18	8/2/19	648	536	112
2 Paypal	12/20/18	8/2/19	214	163	51
9 Tencent Hldgs	12/20/18	8/2/19	405	343	62
8 Square Inc	various	8/12/19	501	437	64
6 JPMorgan Chase	various	8/19/19	652	373	279
2 Constellation Brands	4/5/19	9/11/19	414	381	33
6 Microsoft	12/20/18	9/11/19	813	605	208
2 Constellation Brands	various	9/12/19	407	382	25
1 Costco Wholesale	12/20/18	9/17/19	290	195	95
3 Facebook	12/20/18	9/17/19	558	398	160
2 Illumina	12/20/18	9/17/19	600	583	17
3 Marriott Intl	12/20/18	9/17/19	390	311	79
1 Broadcom	12/20/18	9/17/19	286	241	45
2 Salesforce	12/20/18	9/17/19	305	252	53
4 Union Pacific	12/20/18	9/19/19	670	536	134
3 Salesforce	12/20/18	9/26/19	459	378	81
16 SAP SE	various	9/26/19	1,877	2,188	(311)
9 Biomarin Pharmaceutical	12/20/18	9/27/19	620	758	(138)
5 Paypal Hldgs	12/20/18	9/27/19	518	408	110
4 Tencent Hldgs	12/20/18	10/1/19	166	152	14
6 Biomarin Pharmaceuticals	various	10/1/19	387	532	(145)
6 Biomarin Pharmaceuticals	12/18/18	10/1/19	396	505	(109)
5 Tencent Hldgs	12/20/18	10/2/19	204	190	14
14 Tencent Hldgs	12/20/18	10/10/19	574	533	41
Sub-Totals			-64,644	58,914	5,730

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			64,644	58,914	5,730
16 Tencent Hldgs	12/20/18	10/11/19	666	609	57
2 Workday Inc	12/20/18	10/16/19	317	302	15
16 Tencent Hldgs	12/20/18	10/16/19	671	609	62
2 Paypal Hldgs	12/20/18	10/16/19	205	163	42
4 Estee Lauder	12/20/18	10/18/19	739	496	243
3 Boeing	12/20/18	10/21/19	993	937	56
8 Paypal	various	10/23/19	767	675	92
7 Tencent Hldgs	12/20/18	10/24/19	283	266	17
8 Tencent Hldgs	12/20/18	10/25/19	322	305	17
11 Tencent Hldgs	12/20/18	10/28/19	452	418	34
3 Crown Castle Intl	12/20/18	10/29/19	420	329	91
4 Square Inc	various	10/31/19	245	243	2
1 Crown Castle Intl	12/20/18	10/31/19	139	110	29
5 Square Inc	various	11/1/19	311	354	(43)
5 Crown Castle Intl	12/20/18	11/5/19	655	548	107
1 Illumina	12/20/18	11/7/19	294	291	3
2 American Tower	12/20/18	11/7/19	410	322	88
3 American Tower	12/20/18	11/8/19	621	483	138
1 Vertex Pharmaceuticals	12/20/18	11/20/19	216	162	54
2 American Tower	7/30/19	11/22/19	423	415	8
18 Adidas	various	11/25/19	2,734	2,816	(82)
14 Exact Sciences	various	11/25/19	1,101	1,419	(318)
12 Twilio Inc	various	11/25/19	1,256	1,548	(292)
16 Xilinx	various	11/25/19	1,450	1,638	(188)
2 Estee Lauder	12/20/18	12/5/19	392	248	144
2 Lululemon Athletica	12/20/18	12/5/19	454	224	230
2 Nvidia	12/20/18	12/5/19	417	271	146
10 Sage Therapeutics	various	12/5/19	618	1,566	(948)
Sub-Totals			-82,215	76,681	5,534

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			82,215 ⁷	76,681	55,534
4 America Tower	various	11/27/19	856	855	(1)
2 Edwards Life Sciences	12/20/18	12/6/19	484	295	189
1 Edwards Life Sciences	12/20/18	12/9/19	234	147	87
3 Vertex Pharmaceuticals	12/20/18	12/9/19	660	485	175
2 Edwards Life Sciences	12/20/18	12/12/19	458	295	163
5 Home Depot	12/20/18	12/12/19	1,060	818	242
2 Facebook	12/20/18	12/16/19	390	265	125
1 Airbus	2/21/19	12/19/19	36	32	4
1 Alibaba Gp Holdgs	12/20/18	12/19/19	210	134	76
1 Apple	12/20/18	12/19/19	280	157	123
1 Astrazeneca	12/20/18	12/19/19	49	38	11
1 Facebook	12/20/18	12/19/19	205	133	72
38 Ishrs Russell 1000 Growth	11/25/19	12/19/19	6,605	6,449	156
1 Kering	12/20/18	12/19/19	64	46	18
1 Mastercard	12/20/18	12/19/19	295	182	113
1 Microsoft	12/20/18	12/19/19	154	101	53
1 Nike	12/20/18	12/19/19	100	67	33
1 Qualcomm	4/17/19	12/19/19	88	78	10
1 Safran	12/20/18	12/19/19	39	30	9
1 Salesforce	12/20/18	12/19/19	162	126	36
1 Uber Technologies	5/10/19	12/19/19	30	44	(14)
1 VISA	12/20/18	12/19/19	185	128	57
1 Adobe Systems	12/20/18	12/26/19	331	217	114
4 Airbus	2/21/19	12/26/19	149	127	22
2 Alibaba Group Hldgs	12/20/19	12/26/19	432	268	164
1 Apple	12/20/18	12/26/19	290	157	133
2 Astrazeneca	12/20/18	12/26/19	100	76	24
1 Boston Scientific	12/12/19	12/26/19	45	44	1
Sub-Totals			96,206	88,475	7,731

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Sub-Totals			96,206	88,475	7,731
1 Broadcom	12/20/18	12/26/19	318	241	77
1 Constellation Brands	4/8/19	12/26/19	190	191	(1)
1 Costco Wholesale	12/20/18	12/26/19	296	196	100
1 Dexcom	8/16/19	12/26/19	215	164	51
1 Disney, Walt	5/15/19	12/26/19	146	134	12
2 Facebook	12/20/18	12/26/19	415	265	150
1 Fleetcor Technologies	12/20/18	12/26/19	283	178	105
1 Guardant Health	5/28/19	12/26/19	82	79	3
1 Illumina	12/20/18	12/26/19	331	291	40
1 JPMorgan Chase	10/15/15	12/26/19	139	61	78
3 Kering SA	12/20/18	12/26/19	196	137	59
1 Lilly, Eli	12/9/19	12/26/19	131	120	11
1 Lululemon Athletica	12/20/18	12/26/19	231	112	119
1 Marriott Intl	12/20/18	12/26/19	153	104	49
1 Mastercard	12/20/18	12/26/19	299	182	117
4 Microsoft	12/20/18	12/26/19	634	403	231
1 Netflix.com	12/20/18	12/26/19	332	257	75
2 Nike	12/20/18	12/26/19	201	134	67
1 Novartis	12/9/19	12/26/19	95	93	2
1 Nvidia	12/20/18	12/26/19	239	135	104
1 Paypal Hldgs	1/25/19	12/26/19	110	94	16
1 Qualcomm	4/17/19	12/26/19	88	78	10
5 Safran	12/20/18	12/26/19	196	149	47
2 Salesforce	12/20/18	12/26/19	329	252	77
2 Splunk	12/20/18	12/26/19	303	189	114
1 Tesla	12/20/18	12/26/19	431	316	115
1 Uber Technologies	5/10/19	12/26/19	31	44	(13)
1 Union Pacific	12/20/18	12/26/19	181	134	47
1 Vertex Pharmaceuticals	12/20/18	12/26/19	220	162	58
Sub-Totals			103,021	93,370	9,651

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-6368083

NAME Eleanor P and Mary C Stuart Family Foundation

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

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

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Sub-Totals			103,021	93,370	9,651
1 VISA	12/20/18	12/26/19	189	129	60
1 Shopify	9/12/19	12/31/19	396	355	41
1 Square Inc	1/23/19	12/31/19	62	69	(7)
1 Tesla	12/20/18	12/31/19	415	316	99
2019 non-taxable distributions on Crown Castle share sold in 2009				(11)	11
			<u>104,083</u>	<u>94,228</u>	<u>9,855</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> <u>Book Value</u>	Column (b) <u>12/31/19</u> <u>Book Value</u>	Column (c) <u>12/31/19</u> <u>Fair Mkt Value</u>
<u>SUMMARY PER ATTACHED SCHEDULES</u>			
Wells Fargo #7097-1028	159,885	106,421	194,585
Wells Fargo #7097-1048	251,091	195,800	256,129
Wells Fargo #7097-1069	<u>173,148</u>	<u>259,709</u>	<u>315,009</u>
	<u>==584,124==</u>	<u>==561,930==</u>	<u>==765,723==</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet

	Column (a) <u>12/31/18</u> <u>Book Value</u>	Column (b) <u>12/31/19</u> <u>Book Value</u>	Column (c) <u>12/31/19</u> <u>Fair Mkt Value</u>
<u>Line 10a - State Government Obligations</u>			
Illinois State 5.827% 4/1/21 - 25M	<u>25,411</u>	<u>25,411</u>	<u>25,862</u>
<u>Line 10c - Corporate Bonds/Notes</u>			
Aetna 3.5% 8/15/24 - 10M	10,299	10,299	10,460
AT&T 3.4% 2/15/25 - 10M	9,981	9,981	10,474
Comcast 3.3% 2/1/27 - 40M	-0-	40,411	42,328
Dow Chemical 3.35% 3/15/23 - 30M	29,958	29,958	29,998
Ford Motor Credit 3% 10/20/22 - 10M	10,000	10,000	9,869
Ford Motor Credit 5.25% 10/20/22 - 20M	20,000	-0-	-0-
Goldman Sachs Group 4.15% 5/15/20 - 20M	20,000	20,000	20,066
Goldman Sachs Group 2.75% 9/15/20 - 10M	10,170	10,170	10,047
Goldman Sachs Group 3.625% 1/22/23 - 10M	10,450	10,450	10,410
Goldman Sachs Group 3% 12/15/26 - 10M	10,000	10,000	9,878
Goldman Sachs Group 3.75% 12/15/23 - 20M	20,000	20,000	20,311
JPMorgan Chase 3.875% 9/10/24 - 30M	29,869	29,869	32,093
JPMorgan Chase 3.375% 5/1/23 - 25M	25,109	25,109	25,966
Lockheed Martin 2.5% 11/23/20 - 25M	25,268	25,268	25,130
Microsoft 2.65% 11/3/22 - 25M	25,270	25,270	25,598
Morgan Stanley 4.875% 11/1/22 - 10M	10,901	10,901	10,713
Morgan Stanley 3.7% 10/23/24 - 35M	35,837	35,837	37,159
Verizon Communications 3% 11/1/21 - 25M	25,334	-0-	-0-
Verizon Communications 3.35% 12/15/27 - 10M	10,000	-0-	-0-
Wellpoint 3.7% 8/15/21 - 10M	10,448	10,448	10,230
	<u>348,894</u>	<u>333,971</u>	<u>340,730</u>
<u>Line 13 - Investments - Other (Bank CDs & Pfd)</u>			
BMW Bank 3.25% 12/14/21 - 20M	20,000	20,000	20,592
Goldman Sachs Group - pfd - 1,040	25,313	25,313	23,961
Bank of India NY 2.75% 12/11/19 - 20M	20,000	-0-	-0-
Sallie Mae Bank CD 2.5% 12/13/19 - 10M	10,000	-0-	-0-
Wells Fargo Bank CD 3.1% 12/14/20 - 20M	20,000	20,000	20,273
	<u>95,313</u>	<u>65,313</u>	<u>64,826</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990=PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> Book Value	Column (b) <u>12/31/19</u> Book Value	Column (c) <u>12/31/19</u> Fair Mkt Value
<u>WELLS FARGO #7097-1028</u>			
AAR Corp	0-	3,957	4,690
Adtalem Global Ed	3,329	0-	0-
American Eagle Outfitters	0-	1,329	1,367
Apogee Enterprises	3,026	0-	0-
Asbury Automotive	0-	1,277	1,230
Associated Banc	0-	1,324	1,322
Barnes Group	3,823	3,038	4,151
Big Lots	5,406	0-	0-
Brady Corp	6,362	4,439	6,871
Cal-Maine Foods	3,059	2,871	2,907
Cheesecake Factory	5,259	1,654	1,593
Childrens Place	4,744	0-	0-
Cinemark Hldgs	0-	1,317	1,320
Cirrus Logic	0-	3,275	7,005
Cooper Standard Hldg	3,073	0-	0-
Corcept Therapeutics	3,022	0-	0-
Dave & Busters Entertainment	3,027	0-	0-
Designer Brands	0-	1,337	1,354
Dril-Quip ,	3,025	2,521	3,800
DSW Inc	5,187	0-	0-
Edgewell Personal Care	0-	1,332	1,331
Electronics for Imaging	3,033	0-	0-
Enersys	4,059	2,992	4,340
Globus Medical	2,927	2,707	3,827
Hawaiian Hldgs	3,031	0-	0-
Helix Energy	5,332	3,500	5,335
Iberia Bank	0-	1,290	1,272
Innospec	4,751	3,311	7,137
Lancaster Colony	1,856	1,480	3,522
LHC Group	6,730	4,692	10,470
Lithia Motors	2,956	2,199	4,116
Masimo	3,623	2,228	15,648
Meritage Homes	0-	3,558	4,828
Methode Electronics	3,036	0-	0-
MKS Instruments	4,813	0-	0-
Murphy USA	3,658	2,724	4,212
Netgear	4,977	0-	0-
Plexus Corp	0-	3,200	3,693
Propetro Hldg	5,013	0-	0-
Rex American Resources	3,109	2,740	3,196
Sub-Total	<u>115,246</u>	<u>66,292</u>	<u>110,537</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990=PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	<u>Column (a)</u> <u>12/31/18</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/19</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/19</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO #7097-1028</u>			
Sub-Totals	115,246	66,292	110,537
Callon Petroleum	3,040	-0-	-0-
Roper Technologies	2,195	1,397	19,837
Sanmina	-0-	4,301	4,691
Schweitzer-Maduit	3,031	2,484	3,905
Silicon Laboratories	2,927	-0-	-0-
Solaredge Technologies	6,908	4,813	11,791
Southwest Gas Hldgs	-0-	3,333	3,343
Sturm Ruger	3,021	-0-	-0-
Supernus Pharmaceuticals	6,524	-0-	-0-
Synnex	3,038	2,469	3,735
Tetra Tech	4,940	3,427	9,564
Topbuild	-0-	1,785	3,093
Unifirst	3,815	2,654	6,463
Universal Forest Products	5,200	3,608	6,440
Valmont	-0-	3,890	4,643
Werner Enterprises	-0-	1,301	1,310
Winnebago Indus	-0-	1,329	1,325
World Fuel Service	-0-	3,338	3,908
	<u>159,885</u>	<u>106,421</u>	<u>194,585</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P. Stuart & Mary C. Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> Book Value	Column (b) <u>12/31/19</u> Book Value	Column (c) <u>12/31/19</u> Fair Mkt Value
<u>WELLS FARGO #7097-1048</u>			
Ally Financial	-0-	4,565	5,348
Alphabet Cl A	-0-	7,215	8,036
Amazon Com	5,843	5,843	5,544
American Express	4,425	-0-	-0-
Anthem	2,603	1,433	5,739
Apple	3,801	2,440	9,984
AT&T	-0-	3,411	4,338
Bank of America	8,186	7,301	10,249
BP PLC	3,370	-0-	-0-
Bristol Myers Squibb	6,437	5,647	6,226
Capital One Financial	3,131	2,261	2,676
Cardinal Health	-0-	2,317	2,377
Celgene	9,682	-0-	-0-
Centerpoint Energy	6,466	-0-	-0-
Chevron	7,612	5,054	5,784
Chewy	-0-	4,871	4,263
Cisco Systems	3,180	1,926	4,125
Citigroup	-0-	5,710	7,270
Citizens Financial	3,906	3,768	5,361
Comcast	3,417	2,478	2,968
Comerica	4,778	4,065	4,162
ConocoPhillips	-0-	2,330	2,471
Costco Wholesale	2,885	1,763	3,233
Crown Castle Intl	5,299	3,334	5,544
Cummins	-0-	4,611	5,011
Discover Financial	5,090	-0-	-0-
Disney, Walt	4,260	4,381	5,930
DTE Energy	4,216	2,615	3,377
Exelon	5,787	-0-	-0-
Exxon Mobil	5,760	4,150	3,419
FirstEnergy	-0-	4,977	5,152
Gilead Sciences	6,992	5,472	4,873
Glaxosmithkline	6,524	4,228	5,451
Goldman Sachs	6,268	4,651	5,288
Home Depot	1,720	1,159	6,770
Honeywell Intl	8,769	6,218	6,903
Intel	1,589	3,298	5,327
IBM	5,773	4,296	3,485
Johnson Controls	-0-	2,267	2,158
JPMorgan Chase	5,033	3,773	7,667
Sub-Totals	<u>152,082</u>	<u>133,828</u>	<u>176,509</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> Book Value	Column (b) <u>12/31/19</u> Book Value	Column (c) <u>12/31/19</u> Fair Mkt Value
<u>WELLS FARGO #7097-1048</u>			
Sub-Totals	152,082	133,828	176,509
Kroger	4,619	-0-	-0-
Lincoln National	4,591	-0-	-0-
McKesson	-0-	5,464	6,363
Metlife	-0-	4,514	4,689
Microsoft	2,528	1,538	6,623
Netapp	2,045	-0-	-0-
Netflix.com	6,306	3,726	4,207
Novartis	3,055	-0-	-0-
Nucor	3,121	2,247	2,026
Occidental Petroleum	6,750	-0-	-0-
Paccar	8,206	5,385	6,644
Pepsico	-0-	2,755	2,870
PNC Financial	6,620	-0-	-0-
Rockwell Automation	5,251	-0-	-0-
Ross Stores	5,035	-0-	-0-
ST Microelectronics	1,353	-0-	-0-
Synchrony Financial	7,703	6,588	6,806
Target	6,155	4,437	7,949
United Health Group	1,953	1,244	7,643
Valero Energy	2,997	-0-	-0-
Vistra Energy	-0-	4,372	3,885
Walgreens Boots	6,087	5,166	3,773
Vmware	-0-	2,853	2,732
Walmart	6,665	5,366	7,249
Weyerhaeuser	7,249	6,317	6,161
	<u>251,091</u>	<u>195,800</u>	<u>256,129</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19.

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> Book Value	Column (b) <u>12/31/19</u> Book Value	Column (c) <u>12/31/19</u> Fair Mkt Value
WELLS FARGO #7097-1069			
Activision Blizzard	1,691	-0-	-0-
Adidas	-0-	2,754	2,768
Adobe Systems	4,767	5,295	7,586
Air Products & Chemicals	-0-	942	940
Airbus	-0-	2,566	2,867
Albemarle	1,747	-0-	-0-
Alexion Pharmaceuticals	2,038	-0-	-0-
Alibaba Group	5,628	6,386	8,696
Alphabet Cl A	5,093	5,093	6,697
Alphabet Cl C	5,033	5,033	6,685
Amazon	10,182	10,182	12,935
Amerco	-0-	371	376
Ansys	-0-	1,802	1,802
Aon PLC	-0-	830	833
American Tower	966	-0-	-0-
Apple	5,646	6,555	11,159
Arch Capital Group	-0-	1,555	1,587
Astrazeneca	3,874	3,743	4,637
Autodesk	-0-	1,851	1,835
Biomarin Pharmaceutical	2,020	-0-	-0-
Black Knight	-0-	2,052	2,063
Boeing	5,933	4,372	4,561
Boston Scientific	-0-	1,123	1,131
Bristol Myers Squibb	1,404	-0-	-0-
Broadcom	2,408	2,409	2,844
Brookfield Asset Mgt	-0-	4,052	4,046
Brown and Brown	-0-	1,296	1,303
Brown-Forman	-0-	605	608
Carmax	-0-	2,557	2,542
CBRE Group	-0-	2,071	2,084
Celgene	839	-0-	-0-
Chipolte Mexican Grill	1,188	1,188	2,511
Cognex	-0-	167	168
Colfax	-0-	946	946
Constellation Brands	-0-	1,156	1,138
Copart	-0-	2,174	2,182
Costco Wholesale	3,127	2,952	4,409
Coupa Software	-0-	1,282	1,316
Credit Acceptance Corp	-0-	872	885
Crown Castle Intl	1,865	-0-	-0-
Danaher	-0-	2,068	2,456
Sub-Totals	65,449	88,300	108,596

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> Book Value	Column (b) <u>12/31/19</u> Book Value	Column (c) <u>12/31/19</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
Sub-Totals	65,449	88,300	108,596
Dexcom	-0-	1,300	1,750
Disney, Walt	-0-	3,529	3,760
Dollar General	-0-	774	780
Domino's Pizza	-0-	1,467	1,469
Edwards Lifescience	1,178	1,304	1,866
Elanco Animal Health	-0-	117	118
Eli Lilly	-0-	1,083	1,183
Equinix	-0-	575	584
Exact Sciences	-0-	1,342	1,295
Facebook	5,042	5,572	7,594
Fastenal	-0-	1,031	1,035
First Republic Bank	-0-	1,647	1,644
Fleetcor Technologies	2,484	3,543	4,603
FNF Group	-0-	1,928	1,950
Gartner	-0-	2,005	2,003
GCI Liberty	-0-	846	850
Goldman Sachs	2,020	-0-	-0-
Guardant Health	-0-	692	781
Guidewire Software	-0-	861	878
Heico	-0-	270	269
Hilton Worldwide	-0-	2,451	2,440
Home Depot	2,782	1,912	2,402
Howard Hughes	-0-	1,121	1,141
Hyatt Hotels	-0-	814	807
Idexx Laboratories	-0-	1,042	1,045
IHS Markit	-0-	1,739	1,733
Illumina	3,788	2,944	3,317
Intuitive Surgical	1,828	2,868	3,547
JPMorgan Chase	1,959	818	1,812
Kennedy-Wilson Hldgs	-0-	714	714
Kering	2,230	3,299	4,314
KKR & Co	-0-	1,790	1,779
Lauder, Estee	2,606	2,117	3,511
Lennar Cl A	-0-	952	948
Liberty Broadband Ser C	-0-	1,250	1,257
Liberty Broadband Ser A	-0-	495	498
Liberty Global Cl A	-0-	227	227
Liberty Global Cl C	-0-	435	436
	<u>91,366</u>	<u>145,174</u>	<u>174,936</u>

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	Column (a) <u>12/31/18</u> Book Value	Column (b) <u>12/31/19</u> Book Value	Column (c) <u>12/31/19</u> Fair Mkt Value
<u>WELLS FARGO #7097-1069</u>			
Sub-Totals	91,366	145,174	174,936
Liberty Media Ser C Siriusm Gp	-0-	671	674
Liberty Media Ser A Siriusm Gp	-0-	290	290
Liberty Media Cl C	-0-	1,146	1,149
Liberty Media Cl A	-0-	87	88
Lululemon Athletica	898	2,714	4,402
M&T Bank	-0-	510	509
Markel	-0-	2,259	2,286
Marriott Intl	2,700	1,794	2,423
Martin Marietta	-0-	1,662	1,678
Mastercard	6,728	5,819	9,555
McDonalds	2,257	-0-	-0-
Merck	2,037	-0-	-0-
Mettler-Toledo	-0-	1,582	1,586
Microchip Technology	-0-	1,476	1,466
Microsoft	9,374	7,971	12,143
Moodys	-0-	956	950
Motorola Solutions	-0-	647	644
MSCI Inc	-0-	782	775
Netflix.com	6,156	5,200	6,471
Nike	2,948	3,923	5,471
Novartis	-0-	649	663
Nvidia	2,841	3,656	5,647
O'Reilly Automotive	-0-	2,630	2,630
Paypal Hldgs	1,877	2,050	2,272
Progressive Corp	-0-	789	796
Qualcomm	-0-	3,248	3,529
Realpage	-0-	855	860
Red Hat	2,802	-0-	-0-
Restaurant Brands	-0-	2,121	2,104
Roper Technologies	-0-	1,408	1,417
Ross Stores	-0-	229	233
S&P Global	1,657	2,203	3,277
Asfran SA	1,842	2,493	3,135
Salesforce.com	6,434	6,993	8,620
SBA Communications	1,004	3,363	3,374
Servicenow	1,344	2,046	2,823
Shopify	-0-	2,677	3,181
Slack Technologies	-0-	371	382
Splunk	2,175	1,986	3,145
Square Inc	1,258	1,479	1,314
Sub-Totals	146,694	225,909	276,898

ATTACHED SCHEDULE

INCOME TAX RETURN YEAR ENDED 12/31/19

TAX PAYER IDENTIFICATION # 65-0368083

NAME Eleanor P Stuart & Mary C Stuart Family Foundation

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

FORM 990-PF - Part II - Balance Sheet - Line 10b - Corporate Stock

	<u>Column (a)</u> <u>12/31/18</u> <u>Book Value</u>	<u>Column (b)</u> <u>12/31/19</u> <u>Book Value</u>	<u>Column (c)</u> <u>12/31/19</u> <u>Fair Mkt Value</u>
<u>WELLS FARGO #7097-1069</u>			
Sub-Totals	146,694	225,909	276,898
Summit Materials	-0-	504	502
Tencent Hldgs	6,125	-0-	-0-
Tesla	4,425	3,193	4,602
Transdigm Group	-0-	4,155	3,920
Transunion	-0-	1,622	1,627
Twilio	-0-	1,128	1,081
Uber Technologies	-0-	1,501	1,219
Union Pacific	1,743	1,819	2,169
Unitedhealth Group	3,391	-0-	-0-
Universal Display	-0-	582	618
Vail Resorts	-0-	1,458	1,439
Verisign	-0-	1,547	1,541
Verisk Analytics	-0-	1,484	1,493
Vertex Pharmaceuticals	2,425	1,617	2,190
VISA	5,778	5,136	7,516
Vornado Realty	-0-	203	200
Vulcan Materials	-0-	2,003	2,016
Wayfair	-0-	740	723
Wix.com	-0-	1,223	1,224
Workday	2,567	2,308	2,467
Xilinx	-0-	1,577	1,564
	<u>173,148</u>	<u>259,709</u>	<u>315,009</u>