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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
STUART FAMILY FOUNDATION

A Employer identification number
23-7052187

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2431 E 61ST ST., STE 600

B Telephone number (see instructions)
(918) 744-5222

City or town | State | ZIP code
TULSA | OK | 74136-1244

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 24,029,827

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

	Line	Description	(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 ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	202,548	202,548		
	4	Dividends and interest from securities	706,577	706,577		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	538,670			
	b	Gross sales price for all assets on line 6a 21,375,556				
	7	Capital gain net income (from Part IV, line 2)		538,670		
	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)	75,935	75,935		
	12	**Total.** Add lines 1 through 11	1,523,730	1,523,730	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	287,734	287,734		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	34,662	34,662		
	c	Other professional fees (attach schedule)	38,682	38,682		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,581	10,581		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,420	10,420		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,252	9,252		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	391,331	391,331	0	0
	25	Contributions, gifts, grants paid	1,172,000			1,172,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,563,331	391,331	0	1,172,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,601			
	b	**Net investment income** (if negative, enter -0-)		1,132,399		
	c	**Adjusted net income** (if negative, enter -0-)			0	

MAY 1 6 2014

SCANNED MAY 2 3 2014

99

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	933,897	1,762,648	1,762,648
	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)			
	b Investments—corporate stock (attach schedule)	17,038,245	18,764,207	19,082,719
	c Investments—corporate bonds (attach schedule)	5,713,549	3,128,235	3,173,460
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ESTIMATED U S TAXES PAID)	20,000	11,000	11,000
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,705,691	23,666,090	24,029,827
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	23,705,691	23,666,090	
	30 Total net assets or fund balances (see instructions)	23,705,691	23,666,090	
	31 Total liabilities and net assets/fund balances (see instructions)	23,705,691	23,666,090	

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	23,705,691
2	Enter amount from Part I, line 27a	2	-39,601
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,666,090
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,666,090

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	MORGAN STANLEY SHORT TERM TRADES DETAILS ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY LONG TERM TRADES DETAILS ATTACHED	P	VARIOUS	VARIOUS
c	OTHER CAPITAL SALES	P	VARIOUS	VARIOUS
d	MORGAN STANLEY SHORT TERM TRADES DETAILS ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY LONG TERM TRADES DETAILS ATTACHED	P	VARIOUS	VARIOUS

	(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	13,654,623		12,569,174	1,085,449
b	6,925,818		7,249,362	-323,544
c			308,681	-308,681
d	575,050		537,917	37,133
e	220,065		171,752	48,313

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,085,449
b				-323,544
c				-308,681
d				37,133
e				48,313

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	538,670
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	0

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

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

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

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

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))
2012	1,180,419	22,701,249	0.051998
2011	1,253,970	23,096,005	0 054294
2010	1,152,000	23,000,951	0 050085
2009	1,259,150	21,809,720	0.057733
2008	442,000	11,357,669	0 038916

2	**Total** of line 1, column (d)	2	0 253026
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050605
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,237,988
5	Multiply line 4 by line 3	5	1,175,958
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,324
7	Add lines 5 and 6	7	1,187,282
8	Enter qualifying distributions from Part XII, line 4	8	1,172,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	22,648
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	22,648
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	22,648
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 11,000		
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	11,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	11,648
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 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 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. ▶ $ ________ **(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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by 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) ▶ OKLAHOMA			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ JOHN B TURNER Telephone no. ▶ (918) 744-5222
Located at ▶ 2431 E 61ST ST, STE 600, TULSA, OK ZIP+4 ▶ 74136-1244

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 |

			Yes	No
16	At any time during calendar year 2013, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b	N/A	
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 N/A , 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 N/A , 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	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 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A		
	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? *If "Yes" to 6b, file Form 8870.*	6b		X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JON R. STUART 6843 S FLORENCE AVE TULSA, OK 74136	TRUSTEE 4 00	143,867		
JOHN B TURNER 4408 S LEWIS CT TULSA, OK 74105	TRUSTEE 4 00	143,867		

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
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 (see instructions). 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** (see instructions)

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	21,348,364
b	Average of monthly cash balances	1b	2,229,127
c	Fair market value of all other assets (see instructions)	1c	14,375
d	**Total** (add lines 1a, b, and c)	1d	23,591,866
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	23,591,866
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	353,878
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,237,988
6	**Minimum investment return.** Enter 5% of line 5	6	1,161,899

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	1,161,899
2a	Tax on investment income for 2013 from Part VI, line 5	2a	22,648		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,648
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,139,251
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,139,251
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	1,139,251

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	1,172,000
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	1,172,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,172,000

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,139,251
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 883,017				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	883,017			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,172,000				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				256,234
e	Remaining amount distributed out of corpus	915,766			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	883,017			883,017
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	915,766			
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				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	915,766			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013 915,766				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JON R STUART 2431 E 61ST ST , STE 600 TULSA, OK 74136-1244 (918) 744-5222

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

NO SPECIAL FORM

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:

GENERALLY IN OKLAHOMA AREA TO ENTITIES DESCRIBED IN IRS SECS 501(C)(3) & 170(C)(2)

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*				
CULVER ACADEMICS FOUNDATION 1300 ACADEMY RD. CULVER, IN 46511	NONE		UNRESTRICTED	5,000
CROSSTOWN LEARNING CENTER INC 2501 E. ARCHER ST. TULSA, OK 74110	NONE		UNRESTRICTED	2,500
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE		UNRESTRICTED	20,000
THE UNIVERSITY OF OKLAHOMA FNDN INC. 339 W BOYD, RM 118 NORMAN, OK 73019	NONE		UNRESTRICTED	903,000
GILCREASE MUSEUM 1400 N GILCREASE MUSEUM RD TULSA, OK 74127	NONE		UNRESTRICTED	3,000
PHI GAMMA DELTA EDUCATION FNDN 1201 RED MILE RD LEXINGTON, KY 40544	NONE		UNRESTRICTED	66,000
MENTAL HEALTH ASSN IN TULSA 1870 S BOULDER AVE TULSA, OK 74119	NONE		UNRESTRICTED	4,000
HOSPICE OF GREEN COUNTRY INC 1120 S BOSTON AVE, STE 200 TULSA, OK 74119	NONE		UNRESTRICTED	500
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD RD TULSA, OK 74114	NONE		UNRESTRICTED	112,500
CRIME PREVENTION NETWORK 2121 S COLUMBIA AVE, LL8 TULSA, OK 74114	NONE		UNRESTRICTED	1,500
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA, OK 74114	NONE		UNRESTRICTED	10,000
Total . See Attached Statement			▶ 3a	1,172,000
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	202,548	
4 Dividends and interest from securities			14	706,577	
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	538,670	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a OTHER INCOME			14	75,935	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,523,730	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,523,730

(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) (See instructions)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 4-11-14 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRYANT J COFFMAN	[signature]	5/9/14		P00547726
Firm's name ► COFFMAN & COMPANY, CPA, PLLC			Firm's EIN ► 73-1601878	
Firm's address ► 2431 E 61ST ST., STE. 602, TULSA, OK 74136-1243			Phone no (918) 747-8100	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
TULSA ROTARY COMMUNITY FUND INC				
Street: 616 S BOSTON AVE, STE 410				
City: TULSA	**State:** OK	**Zip Code:** 74119	**Foreign Country:**	
Relationship: NONE	**Foundation Status:**			
Purpose of grant/contribution: UNRESTRICTED				**Amount:** 5,000

Name				
CAMERON UNIVERSITY FOUNDATION INC				
Street: 2800 W GORE BLVD, #245				
City: LAWTON	**State:** OK	**Zip Code:** 73505	**Foreign Country:**	
Relationship: NONE	**Foundation Status:**			
Purpose of grant/contribution: UNRESTRICTED				**Amount:** 7,500

Name				
FAMILY & CHILDREN'S SERVICE INC				
Street: 650 S PEORIA AVE				
City: TULSA	**State:** OK	**Zip Code:** 74120	**Foreign Country:**	
Relationship: NONE	**Foundation Status:**			
Purpose of grant/contribution: UNRESTRICTED				**Amount:** 1,000

Name				
ROGERS STATE UNIVERSITY FOUNDATION				
Street: 1701 W WILL ROGERS BLVD				
City: CLAREMORE	**State:** OK	**Zip Code:** 74017	**Foreign Country:**	
Relationship: NONE	**Foundation Status:**			
Purpose of grant/contribution: UNRESTRICTED				**Amount:** 25,000

Name				
A NEW LEAF INC				
Street: 2306 S. 1ST PL				
City: BROKEN ARROW	**State:** OK	**Zip Code:** 74012	**Foreign Country:**	
Relationship: NONE	**Foundation Status:**			
Purpose of grant/contribution: UNRESTRICTED				**Amount:** 1,000

Name				
PIERCE PHILLIPS CHARITY				
Street: 9521 B RIVERSIDE PKWY, #153				
City: TULSA	**State:** OK	**Zip Code:** 74137	**Foreign Country:**	
Relationship: NONE	**Foundation Status:**			
Purpose of grant/contribution: UNRESTRICTED				**Amount:** 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
SCOTT CARTER FOUNDATION					
Street					
PO BOX 700448					
City		**State**	**Zip Code**	**Foreign Country**	
TULSA		OK	74170		
Relationship	**Foundation Status**				
NONE					
Purpose of grant/contribution					**Amount**
UNRESTRICTED					1,000

Name					
TULSA PROJECT WOMAN INC					
Street					
PO BOX 14026					
City		**State**	**Zip Code**	**Foreign Country**	
TULSA		OK	74159		
Relationship	**Foundation Status**				
NONE					
Purpose of grant/contribution					**Amount**
UNRESTRICTED					2,500

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		34,662	34,662	0	0
1	ACCOUNTING & TAX PREPARATION FEES	34,662	34,662		

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		38,682	38,682	0	0
1	INVESTMENT BROKER FEES	32,282	32,282		
2	OUTSIDE CONTRACT SERVICES	6,400	6,400		

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		10,581	10,581	0	0
1	2012 FORM 990-PF TAX	10,581	10,581		

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,252	9,252	0	0
	Description				
1	OFFICE EXPENSES	9,252	9,252		

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26 4310632

Taxpayer ID Number: 23 7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMEREN CORP (HLDG CO)	CUSIP: 023608102		Symbol (Box 1d): AEE						
	10,000.000	02/05/13	04/24/13	$359,521.88	$328,380 57	$0 00	$31,141 31	$0 00	
EMERSON ELECTRIC CO	CUSIP: 291011104		Symbol (Box 1d): EMR						
	8,000 000	04/03/12	01/02/13	$435,943 55	$416,887 68	$0 00	$19,055 87	$0 00	
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM						
	15,000 000	04/02/12	01/18/13	$1,314,150.19	$1,316,265.00	$0 00	($2,114 81)	$0.00	
FACEBOOK INC CL-A	CUSIP: 30303M102		Symbol (Box 1d): FB						
	4,000 000	07/30/13	10/09/13	$182,872.49	$146,526 11	$0.00	$36,346 38	$0 00	
	2,000.000	08/23/13	10/09/13	$91,436 24	$81,554 38	$0 00	$9,831.86	$0 00	
	4,000.000	10/01/13	10/09/13	$182,872.49	$202,518.75	$0.00	($19,646.26)	$0.00	
Security Subtotal	10,000.000			$457,181.22	$430,599.24	$0.00	$26,531.98	$0.00	
HOSPITALITY PPTYS TR COM SBI	CUSIP: 44106M102		Symbol (Box 1d): HPT						
	3,000.000	03/19/13	03/19/13	$77,880.95	$76,650 00	$0 00	$1,230 95	$0.00	
JOHNSON CONTROLS INCORPORATED	CUSIP: 478366107		Symbol (Box 1d): JCI						
	4,900.000	04/17/13	09/03/13	$175,383.91	$159,367 21	$0 00	$16,016 70	$0 00	
	5,100 000	04/17/13	10/03/13	$207,811.16	$165,871.99	$0 00	$41,939 17	$0.00	
	10,000.000	07/10/13	10/03/13	$407,472.87	$364,130.86	$0.00	$43,342.01	$0.00	
Security Subtotal	20,000.000			$790,667.94	$689,370.06	$0.00	$101,297.88	$0.00	
JPMORGAN CHASE & CO	CUSIP: 46625H100		Symbol (Box 1d): JPM						
	15,000.000	07/02/12	03/15/13	$671,731.06	$546,548.82	$0.00	$125,132 24	$0 00	
	10,000.000	03/28/13	12/20/13	$537,275.57	$476,068.69	$0.00	$61,206.88	$0.00	
Security Subtotal	25,000.000			$1,209,006.63	$1,022,617.51	$0.00	$186,339.12	$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NUCOR CORPORATION	CUSIP: 670346105		Symbol (Box 1d): NUE						
	10,000 000	04/01/13	10/23/13	$507,615 14	$452,768 37	$0 00	$54,846.77	$0 00	
UNIT FT CORE THREE CE ALLOC 1	CUSIP: 30280K723		Symbol (Box 1d): FCEC31						
	49.508 000	09/14/12	05/07/13	$502,025.97	$498,696 93	$0.00	$3,329 04	$0 00	
	53,072.000	10/03/12	05/07/13	$538,166.00	$538,752.83	$0.00	($586.83)	$0.00	
Security Subtotal	102,580.000			$1,040,191.97	$1,037,449.76	$0.00	$2,742.21	$0.00	
UNIT FT GLB DIV LDR 1ST QTR 13	CUSIP: 30279S604		Symbol (Box 1d): DL1Q13						
	99,662 000	01/15/13	10/24/13	$1,102,909 52	$999,998 54	$0.00	$102,910 98	$0 00	
UNIT FT GLB DIV LDR 4TH QRT 12	CUSIP: 30280L606		Symbol (Box 1d): DL4Q12						
	100,000 000	10/03/12	04/09/13	$1,053,230 00	$976,440 00	$0 00	$76,790 00	$0.00	
	72,670.000	10/03/12	04/30/13	$794,319 44	$709,578 95	$0.00	$84,740 49	$0 00	
Security Subtotal	172,670.000			$1,847,549.44	$1,686,018.95	$0.00	$161,530.49	$0 00	
UNIT FT TACTICAL INCOME 17	CUSIP: 30269S101		Symbol (Box 1d): TACT17						
	25,178.000	02/26/13	10/02/13	$249,975 79	$249,999 92	$0 00	($24 13)	$0 00	
UNIT FT TARGET HIGH QUAL DIV 1	CUSIP: 30274S658		Symbol (Box 1d): HQDV1						
	103,471.000	04/09/13	08/15/13	$1,205,395.76	$1,053,220 96	$0 00	$152,174.80	$0 00	
UNIT FT TARGET HIGH QUAL DIV 2	CUSIP: 30281R602		Symbol (Box 1d): HQDV2						
	98,822 000	07/17/13	12/05/13	$1,069,530 70	$999,999 58	$0 00	$69,531 12	$0 00	
VORNADO REALTY TRUST 5.7%-K	CUSIP: 929042851		Symbol (Box 1d): VNO.K						
	5 000 000	07/11/12	04/23/13	$127,809 63	$125,000 00	$0.00	$2 809 63	$0 00	
Total Short Term Covered Securities				$11,795,330.31	$10,885,226.14	$0.00	$910,104.17	$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

MSSB F 3HL 3 (REV 1/14)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities
(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ATLAS ENERGY LP COM UNITS LP	CUSIP: 04930A104		Symbol (Box 1d): ATLS						
	5,000.000	10/10/12	03/13/13	$210,514.08	$176,753.13	$0.00	$33,760.95	$0 00	
	5,000.000	10/31/12	03/13/13	$210,514.08	$182,262 19	$0.00	$28,251.89	$0 00	
Security Subtotal	10,000.000			$421,028.16	$359,015.32	$0.00	$62,012.84	$0.00	
ATLAS PIPELINE PTNRS LP	CUSIP: 049392103		Symbol (Box 1d): APL						
	6,000 000	07/16/12	05/01/13	$223,319.61	$202,278 44	$0 00	$21,041 17	$0 00	
CRESTWOOD MIDSTREAM LP	CUSIP: 226372100		Symbol (Box 1d):						
	5,000.000	07/25/12	03/21/13	$118,560.77	$128,527.00	$0 00	($9,966 23)	$0 00	
ENERGY TRANS EQTY LP	CUSIP: 29273V100		Symbol (Box 1d): ETE						
	6,000 000	04/30/12	03/05/13	$328,122.93	$252,715 98	$0.00	$75,406 95	$0 00	
ENERGY TRANSFER PARTNERS L P	CUSIP: 29273R109		Symbol (Box 1d): ETP						
	4,000.000	06/28/12	03/21/13	$197,344.73	$178,280.00	$0.00	$19,064 73	$0 00	
LEGACY RESERVES LP UTS REP LP	CUSIP: 524707304		Symbol (Box 1d): LGCY						
	500 000	11/08/12	03/21/13	$13,174 34	$12,400 00	$0.00	$774 34	$0 00	
ONEOK PARTNERS LP	CUSIP: 68268N103		Symbol (Box 1d): OKS						
	3,800.000	08/07/13	08/23/13	$191,003 78	$188,518 00	$0 00	$2,485 78	$0 00	
	2,000.000	08/07/13	08/23/13	$100,528.30	$99,220.00	$0.00	$1,308 30	$0 00	
Security Subtotal	5,800.000			$291,532.08	$287,738.00	$0.00	$3,794.08	$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013   Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)   OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WILLIAMS PARTNERS LTD	CUSIP: 96950F104	Symbol (Box 1d): WPZ							
	2.100 000	10/04/12	09/19/13	$109,616 01	$116.118 47	$0 00	($6.502 46)	$0 00	
	3.000.000	03/07/13	09/19/13	$156.594.29	$146.874.60	$0.00	$9.719.69	$0.00	
Security Subtotal	5.100.000			$266.210.30	$262.993 07	$0 00	$3.217 23	$0 00	
Total Short Term Noncovered Securities				$1,859,292.92	$1,683,947.81	$0.00	$175,345.11	$0.00	
Total Short Term Covered and Noncovered Securities				$13,654,623.23	$12,569,173.95	$0.00	$1,085,449.28	$0.00	

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013   Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS   OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ SE 8.375%	CUSIP: 018805200		Symbol (Box 1d): AZMAA						
	4,000.000	11/10/11	06/17/13	$100,000.00	$105,600 00	$0 00	($5,600.00)	$0 00	
CATERPILLAR INC	CUSIP: 149123101		Symbol (Box 1d): CAT						
	5,000.000	04/03/12	07/05/13	$407,544.62	$539,960.96	$0 00	($132,416 34)	$0 00	
ING GROEP NV 8.50%	CUSIP: 456837806		Symbol (Box 1d): IGK						
	1,000.000	01/09/12	12/16/13	$25,000.00	$23,712.90	$0.00	$1,287.10	$0 00	
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d): VOD						
	10,000.000	03/26/12	09/03/13	$317,630.27	$280,638 07	$0.00	$36,992 20	$0 00	
Total Long Term Covered Securities				$850,174.89	$949,911.93	$0.00	($99,737.04)	$0.00	

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number. 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AEGON NV 8% 8000 *42FB15	CUSIP: 007924608		Symbol (Box 1d): AEK						
	5,000 000	01/24/12	04/26/13	$140,300.91	$125,000 00	$0 00	$15,300 91	$0.00	
	5,000.000	01/24/12	04/29/13	$140,918.34	$125,000.00	$0.00	$15,918.34	$0 00	
Security Subtotal	10,000.000			$281,219.25	$250,000.00	$0.00	$31,219.25	$0.00	
ALLIANCEBER HIGH INCOME A	CUSIP: 01859M101		Symbol (Box 1d): AGDAX						
	26,371 308	09/27/10	07/17/13	$250,000 00	$237,341 77	$0 00	$12,658 23	$0 00	
ALLIANZ NFJ DIVID INT	CUSIP: 01883A107		Symbol (Box 1d): NFJ						
	10,000 000	12/23/10	04/12/13	$165,593.93	$169,077.14	$0.00	($3,483.21)	$0 00	
	253.000	01/19/11	04/12/13	$4,189.53	$4,251.38	$0 00	($61.85)	$0 00	
	0.824	01/19/11	04/15/13	$13.72	$13.84	$0.00	($0.12)	$0.00	
Security Subtotal	10,253.824			$169,797.18	$173,342.36	$0.00	($3,545.18)	$0.00	
ALLIANZ SE 8.375%	CUSIP: 018805200		Symbol (Box 1d): AZMAA						
	5,000.000	10/27/10	06/17/13	$125,000.00	$135,000 00	$0 00	($10,000 00)	$0 00	
	5,000.000	10/27/10	06/17/13	$125,000.00	$135,000.00	$0.00	($10,000.00)	$0,00	
Security Subtotal	10,000.000			$250,000.00	$270,000.00	$0.00	($20,000.00)	$0.00	
ALPINE GLOBAL PREMIER PPTY FD	CUSIP: 02083A103		Symbol (Box 1d): AWP						
	10,000.000	04/25/07	07/08/13	$75,655.02	$194,677.86	$0 00	($119,022 84)	$0.00	
	5,000 000	04/25/07	07/11/13	$37,070 67	$97,338.84	$0 00	($60,268 17)	$0 00	
	5,000 000	10/20/08	07/11/13	$37,070 67	$24,795.82	$0 00	$12,274 85	$0 00	
	692.000	12/31/10	07/11/13	$5,130 58	$4,759 39	$0.00	$371 19	$0.00	
Security Subtotal	20,692.000			$154,926.94	$321,571.91	$0.00	($166,644.97)	$0.00	
ANHEUSER BUSCH 4375 13JA15	CUSIP: 035229CP6		Symbol (Box 1d):						
	250,000 000	04/14/10	01/15/13	$250,000 00	$264,220.00	$0 00	($14,220 00)	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)
(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
APOLLO COML REAL EST FIN INC	CUSIP: 03762U105		Symbol (Box 1d): ARI						
	5,000.000	09/24/09	03/21/13	$85,059 00	$92,372 91	$0 00	($7,313 91)	$0 00	
	5,000.000	09/10/10	03/21/13	$85,059.00	$86,061 94	$0.00	($1,002 94)	$0.00	
Security Subtotal	10,000.000			$170,118.00	$178,434.85	$0.00	($8,316.85)	$0.00	
ATLAS PIPELINE PTNRS LP	CUSIP: 049392103		Symbol (Box 1d): APL						
	4,000.000	03/05/12	05/01/13	$148,879 74	$148,388 94	$0 00	$490 80	$0.00	
BANK ONE CAP TR 7200 '31OC15	CUSIP: 06423W204		Symbol (Box 1d):						
	765 000	06/30/09	02/28/13	$19,302 19	$17,969 85	$0 00	$1,332.34	$0 00	
CLEARBRIDGE ENERGY MLP FD INC	CUSIP: 184692101		Symbol (Box 1d): CEM						
	10,000.000	07/18/11	03/21/13	$253,612 60	$202,452 52	$0.00	$51,160 08	$0 00	
	181 000	09/01/11	03/21/13	$4,590 39	$3,272 65	$0 00	$1 317 74	$0.00	
	0.577	09/01/11	03/22/13	$14.71	$10.43	$0.00	$4.28	$0 00	
Security Subtotal	10,181.577			$258,217.70	$205,735.60	$0.00	$52,482.10	$0 00	
CRESTWOOD MIDSTREAM LP	CUSIP: 226372100		Symbol (Box 1d):						
	1,200 000	01/10/12	03/21/13	$28,454 59	$36,876 00	$0 00	($8,421.41)	$0 00	
	3,800.000	01/30/12	03/21/13	$90,106.19	$113,767.90	$0.00	($23,661.71)	$0.00	
Security Subtotal	5,000.000			$118,560.78	$150,643.90	$0.00	($32,083.12)	$0 00	
ECA MARCELLUS TR I	CUSIP: 26827L109		Symbol (Box 1d): ECT						
	4,000 000	04/12/11	03/21/13	$46,481 74	$117,400 00	$0.00	($70,918 26)	$0 00	
	1,576.000	04/18/11	03/21/13	$18,313 80	$44,364 40	$0 00	($26,050 60)	$0 00	
	3,424.000	05/16/11	03/21/13	$39,788.37	$90,696.06	$0.00	($50,907.69)	$0.00	
Security Subtotal	9,000.000			$104,583.91	$252,460.46	$0 00	($147,376.55)	$0.00	

CONTINUED ON NEXT PAGE

Security Mark at Right

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013   Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM						
	500.000	04/12/02	01/18/13	$43,805 00	$20,840 08	$0.00	$22,964 92	$0 00	
	1,000 000	12/09/04	01/18/13	$87,610.01	$50,361 24	$0.00	$37,248.77	$0.00	
	500.000	10/13/05	01/18/13	$43,805.00	$29,271 83	$0 00	$14,533 17	$0 00	
	2,000.000	01/30/09	01/18/13	$175,220.02	$157,422.98	$0 00	$17,797 04	$0 00	
	4,000.000	09/10/10	01/18/13	$350,440.05	$246,162.43	$0.00	$104,277.62	$0.00	
Security Subtotal	8,000.000			$700,880.08	$504,058.56	$0.00	$196,821.52	$0.00	
FHR 2547 BE 5500 32MHRG	CUSIP: 31393HMW9		Symbol (Box 1d):						
	1,949.630	11/30/09	01/15/13	$1,949.63	$2,051.99	$0.00	($102 36)	$0 00	PP
	1,426.160	11/30/09	02/15/13	$1,426.16	$1,501 03	$0 00	($74 87)	$0.00	PP
	1,785.490	11/30/09	03/15/13	$1,785.49	$1,879.23	$0.00	($93.74)	$0 00	PP
	1,443.950	11/30/09	04/15/13	$1,443.95	$1,519.76	$0 00	($75 81)	$0 00	PP
	2,195.850	11/30/09	05/15/13	$2,195.85	$2,311 13	$0 00	($115.28)	$0.00	PP
	1,211.430	11/30/09	06/15/13	$1,211.43	$1,275.03	$0.00	($63.60)	$0 00	PP
	49.320	11/30/09	07/15/13	$49.32	$51.91	$0.00	($2.59)	$0.00	PP
Security Subtotal	10,061.830			$10,061.83	$10,590.08	$0.00	($528.25)	$0.00	
FHR 2735 PG 5500 32SPRG	CUSIP: 31394NRP5		Symbol (Box 1d):						
	3,945.450	09/29/09	01/15/13	$3,945.45	$4,147.65	$0.00	($202 20)	$0 00	PP
	4,729.090	09/29/09	02/15/13	$4,729.09	$4,971 46	$0 00	($242.37)	$0.00	PP
	3,588.010	09/29/09	03/15/13	$3,588.01	$3,771.90	$0.00	($183 89)	$0.00	PP
	4,711.590	09/29/09	04/15/13	$4,711.59	$4,953 06	$0 00	($241.47)	$0.00	PP
	4,206.470	09/29/09	05/15/13	$4,206.47	$4,422.05	$0.00	($215.58)	$0.00	PP
Security Subtotal	21,180.610			$21,180.61	$22,266.12	$0.00	($1,085.51)	$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

004049 MSGRDE02 009414

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHR 2966 XD 5500 33SPRG	CUSIP: 31395RGT9	Symbol (Box 1d):							
	12.246.320	09/30/09	01/15/13	$12,246 32	$12,950 48	$0.00	($704 16)	$0 00	PP
	12,833 530	09/30/09	02/15/13	$12,833.53	$13,571.46	$0 00	($737 93)	$0 00	PP
	11,759 290	09/30/09	03/15/13	$11,759 29	$12,435 45	$0.00	($676 16)	$0 00	PP
	16,038 140	09/30/09	04/15/13	$16,038 14	$16,960.33	$0 00	($922.19)	$0 00	PP
	12.638.340	09/30/09	05/15/13	$12,638 34	$13,365 04	$0 00	($726.70)	$0 00	PP
	14,632 470	09/30/09	06/15/13	$14,632 47	$15,473 84	$0 00	($841 37)	$0 00	PP
	9,607 460	09/30/09	07/15/13	$9,607.46	$10,159.89	$0.00	($552.43)	$0 00	PP
	6,574 130	09/30/09	08/15/13	$6,574.13	$6,952 14	$0.00	($378 01)	$0 00	PP
	12,789 650	09/30/09	09/15/13	$12,789.65	$13,525 05	$0 00	($735 40)	$0 00	PP
	1,702.370	09/30/09	10/15/13	$1,702.37	$1,800.26	$0.00	($97.89)	$0.00	PP
Security Subtotal	110,821.700			$110,821.70	$117,193.94	$0 00	($6,372.24)	$0.00	
FNR 2001 64 QH 6000 31NVRG	CUSIP: 31392AHX9	Symbol (Box 1d):							
	3,051.350	09/03/09	01/25/13	$3,051.35	$3,211.55	$0 00	($160 20)	$0 00	PP
	4,828 650	09/03/09	02/25/13	$4,828 65	$5,082 15	$0 00	($253 50)	$0 00	PP
	4,447.520	09/03/09	03/25/13	$4,447.52	$4,681 01	$0 00	($233.49)	$0 00	PP
	3,057 820	09/03/09	04/25/13	$3,057.82	$3,218.36	$0.00	($160 54)	$0 00	PP
	2,484.490	09/03/09	05/25/13	$2,484 49	$2 614 93	$0.00	($130.44)	$0 00	PP
	3,638 390	09/03/09	06/25/13	$3,638 39	$3,829 41	$0 00	($191 02)	$0 00	PP
	1,570.440	09/03/09	07/25/13	$1,570 44	$1,652 89	$0 00	($82 45)	$0 00	PP
	2,048 570	09/03/09	08/25/13	$2,048 57	$2,156.12	$0 00	($107 55)	$0 00	PP
	2,526.070	09/03/09	09/25/13	$2,526 07	$2,658 69	$0 00	($132 62)	$0 00	PP
	1,664.760	09/03/09	10/25/13	$1,664 76	$1,752.16	$0.00	($87 40)	$0 00	PP

CONTINUED ON NEXT PAGE

Security Mark at Right

MSSB T K3IL-3 (REV 1/11)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2001 64 QH 6000 31NVRG	1,968 980	09/03/09	11/25/13	$1,968.98	$2,072.35	$0 00	($103.37)	$0 00	PP
	1,858.100	09/03/09	12/25/13	$1,858.10	$1,955.65	$0.00	($97.55)	$0.00	PP
Security Subtotal	33,145.140			$33,145.14	$34,885.27	$0.00	($1,740.13)	$0.00	
FNR 2002-58 PG 6000 32SPRG	CUSIP: 31392EPC8	Symbol (Box 1d):							
	3,793.250	03/03/10	01/25/13	$3,793 25	$4,020 85	$0 00	($227 60)	$0 00	PP
	4,446.140	03/03/10	02/25/13	$4,446.14	$4,712 91	$0.00	($266 77)	$0 00	PP
	3,107.730	03/03/10	03/25/13	$3,107.73	$3,294.19	$0.00	($186 46)	$0 00	PP
	2,984.570	03/03/10	04/25/13	$2,984.57	$3,163 64	$0 00	($179.07)	$0 00	PP
	2,719.050	03/03/10	05/25/13	$2,719.05	$2,882.19	$0 00	($163.14)	$0 00	PP
	4,853.290	03/03/10	06/25/13	$4,853 29	$5,144 49	$0.00	($291 20)	$0 00	PP
	3,345.870	03/03/10	07/25/13	$3,345 87	$3,546.62	$0.00	($200 75)	$0 00	PP
	3,834.930	03/03/10	08/25/13	$3,834.93	$4,065 03	$0.00	($230 10)	$0 00	PP
	6,002.920	03/03/10	09/25/13	$6,002.92	$6,363 10	$0.00	($360.18)	$0 00	PP
	2,453 550	03/03/10	10/25/13	$2,453.55	$2,600 76	$0 00	($147 21)	$0.00	PP
	1,862.680	03/03/10	11/25/13	$1,862.68	$1,974 44	$0.00	($111.76)	$0 00	PP
	2,762.800	03/03/10	12/25/13	$2,762.80	$2,928.57	$0.00	($165.77)	$0 00	PP
Security Subtotal	42,166.780			$42,166.78	$44,696.79	$0.00	($2,530.01)	$0.00	
FNR 2003-26 AT 5000 32NVRG	CUSIP: 31393AHQ3	Symbol (Box 1d):							
	3,434.640	04/16/10	01/25/13	$3,434 64	$3,537 68	$0 00	($103 04)	$0 00	PP
	2,696 580	04/16/10	02/25/13	$2.696 58	$2,777.48	$0.00	($80.90)	$0 00	PP
	2,709.650	04/16/10	03/25/13	$2,709 65	$2,790 94	$0 00	($81 29)	$0 00	PP
	2,670 620	04/16/10	04/25/13	$2,670 62	$2,750 74	$0 00	($80 12)	$0 00	PP
	3,179.770	04/16/10	05/25/13	$3,179 77	$3,275 16	$0.00	($95 39)	$0 00	PP
	2,310.950	04/16/10	06/25/13	$2,310 95	$2.380 28	$0.00	($69 33)	$0.00	PP

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2003-26 AT 5000 32NVRG	2,089.920	04/16/10	07/25/13	$2,089.92	$2,152 62	$0 00	($62 70)	$0 00	PP
	2,274 700	04/16/10	08/25/13	$2,274 70	$2,342 94	$0 00	($68.24)	$0 00	PP
	1,873 130	04/16/10	09/25/13	$1,873 13	$1,929 32	$0 00	($56 19)	$0 00	PP
	1,475 590	04/16/10	10/25/13	$1,475 59	$1,519 86	$0 00	($44 27)	$0 00	PP
	1,324 870	04/16/10	11/25/13	$1,324 87	$1,364 62	$0 00	($39 75)	$0 00	PP
	916.090	04/16/10	12/25/13	$916.09	$943 57	$0.00	($27.48)	$0.00	PP
Security Subtotal	26,956.510			$26,956.51	$27,765.21	$0.00	($808.70)	$0.00	
FNR 2004 99 CA 5500 34NVRG	CUSIP: 31394BQ56		Symbol (Box 1d):						
	1,460 140	12/30/04	01/25/13	$1,460 14	$1,460 14	$0 00	$0 00	$0 00	PP
	2,528.370	12/30/04	02/25/13	$2,528.37	$2.528.37	$0 00	$0 00	$0 00	PP
	1,324.020	12/30/04	03/25/13	$1,324 02	$1.324 02	$0 00	$0 00	$0 00	PP
	1.840 350	12/30/04	04/25/13	$1,840 35	$1,840.35	$0 00	$0 00	$0 00	PP
	2,718.120	12/30/04	05/25/13	$2,718.12	$2,718 12	$0 00	$0 00	$0 00	PP
	1,871 920	12/30/04	06/25/13	$1,871 92	$1,871 92	$0 00	$0 00	$0 00	PP
	1,873 690	12/30/04	07/25/13	$1,873.69	$1,873.69	$0 00	$0 00	$0 00	PP
	766.160	12/30/04	08/25/13	$766 16	$766 16	$0 00	$0 00	$0 00	PP
	367 570	12/30/04	09/25/13	$367 57	$367 57	$0 00	$0 00	$0 00	PP
	766.190	12/30/04	10/25/13	$766.19	$766 19	$0 00	$0 00	$0 00	PP
	475.890	12/30/04	11/25/13	$475.89	$475.89	$0.00	$0.00	$0 00	PP
Security Subtotal	15,992.420			$15,992.42	$15,992.42	$0.00	$0.00	$0.00	
GE CAP CORP 6 00% 6000 *47AP24	CUSIP: 369622451		Symbol (Box 1d): GEJ						
	2,000.000	10/16/07	01/18/13	$50,000 00	$49.560 00	$0 00	$440 00	$0 00	
	8,000.000	07/22/10	01/18/13	$200,000.00	$204,800.00	$0.00	($4,800 00)	$0.00	
Security Subtotal	10,000 000			$250,000.00	$254,360.00	$0.00	($4,360.00)	$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013   Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)   OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2001-61 ED 6000 31DERG	CUSIP: 38373TRA5	Symbol (Box 1d):							
	1,146.920	06/02/09	01/16/13	$1,146.92	$1,221.47	$0.00	($74.55)	$0 00	PP
	1,307.640	06/02/09	02/16/13	$1,307.64	$1,392.64	$0 00	($85.00)	$0.00	PP
	1,044 400	06/02/09	03/16/13	$1,044.40	$1,112.29	$0 00	($67.89)	$0 00	PP
	1,445.480	06/02/09	04/16/13	$1,445.48	$1,539 44	$0 00	($93.96)	$0 00	PP
	1,500 350	06/02/09	05/16/13	$1,500.35	$1,597 87	$0 00	($97 52)	$0 00	PP
	855.610	06/02/09	06/16/13	$855.61	$911.22	$0.00	($55.61)	$0 00	PP
	903.450	06/02/09	07/16/13	$903 45	$962 17	$0.00	($58.72)	$0 00	PP
	914.010	06/02/09	08/16/13	$914.01	$973.42	$0.00	($59.41)	$0 00	PP
	758 230	06/02/09	09/16/13	$758.23	$807 51	$0.00	($49 28)	$0.00	PP
	890 810	06/02/09	10/16/13	$890 81	$948.71	$0 00	($57.90)	$0 00	PP
	677.010	06/02/09	11/16/13	$677.01	$721 02	$0.00	($44 01)	$0 00	PP
	547.580	06/02/09	12/16/13	$547.58	$583.17	$0.00	($35.59)	$0.00	PP
Security Subtotal	11,991.490			$11,991.49	$12,770.93	$0.00	($779.44)	$0.00	
GNR 2003-70 TE 5500 33FBRG	CUSIP: 38374BG80	Symbol (Box 1d):							
	5,426.725	01/06/09	01/20/13	$5,426.72	$5,643.79	$0 00	($217.06)	$0 00	PP
	5,426.725	01/06/09	01/20/13	$5,426.73	$5,643.79	$0 00	($217.06)	$0 00	PP
	5,472.345	01/06/09	02/20/13	$5,472 34	$5,691.24	$0 00	($218 89)	$0 00	PP
	5,472.345	01/06/09	02/20/13	$5,472.35	$5,691.24	$0.00	($218.89)	$0.00	PP
	4,359.775	01/06/09	03/20/13	$4,359.77	$4,534 17	$0 00	($174.39)	$0.00	PP
	4,359 775	01/06/09	03/20/13	$4,359 78	$4,534.17	$0 00	($174 39)	$0.00	PP
	6,374 850	01/06/09	04/20/13	$6.374.85	$6,629.84	$0 00	($254 99)	$0.00	PP
	6,374.850	01/06/09	04/20/13	$6,374.85	$6,629 84	$0.00	($254 99)	$0 00	PP
	4,980 250	01/06/09	05/20/13	$4,980 25	$5,179.46	$0.00	($199.21)	$0 00	PP

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2003-70 TE 5500 33FBRG	4,980.250	01/06/09	05/20/13	$4,980.25	$5,179.46	$0.00	($199.21)	$0.00	PP
	5,353.650	01/06/09	06/20/13	$5,353.65	$5,567.80	$0.00	($214.15)	$0.00	PP
	5,353.650	01/06/09	06/20/13	$5,353.65	$5,567.80	$0.00	($214.15)	$0.00	PP
	4,825.475	01/06/09	07/20/13	$4,825.47	$5,018.49	$0.00	($193.01)	$0.00	PP
	4,825.475	01/06/09	07/20/13	$4,825.48	$5,018.49	$0.00	($193.01)	$0.00	PP
	5,159.405	01/06/09	08/20/13	$5,159.40	$5,365.78	$0.00	($206.37)	$0.00	PP
	5,159.405	01/06/09	08/20/13	$5,159.41	$5,365.78	$0.00	($206.37)	$0.00	PP
	4,405.810	01/06/09	09/20/13	$4,405.81	$4,582.04	$0.00	($176.23)	$0.00	PP
	4,405.810	01/06/09	09/20/13	$4,405.81	$4,582.04	$0.00	($176.23)	$0.00	PP
	4,740.705	01/06/09	10/20/13	$4,740.70	$4,930.33	$0.00	($189.62)	$0.00	PP
	4,740.705	01/06/09	10/20/13	$4,740.71	$4,930.33	$0.00	($189.62)	$0.00	PP
	2,986.295	01/06/09	11/20/13	$2,986.29	$3,105.75	$0.00	($119.45)	$0.00	PP
	2,986.295	01/06/09	11/20/13	$2,986.30	$3,105.75	$0.00	($119.45)	$0.00	PP
	3,399.720	01/06/09	12/20/13	$3,399.72	$3,535.71	$0.00	($135.99)	$0.00	PP
	3,399.720	01/06/09	12/20/13	$3,399.72	$3,535.71	$0.00	($135.99)	$0.00	PP
Security Subtotal	114,970.010			$114,970.01	$119,568.80	$0.00	($4,598.72)	$0.00	
GNR 2004-75 NG 5500 33SPRG	CUSIP: 38374HW30	Symbol (Box 1d):							
	7,794.856	04/27/09	01/20/13	$7,794.85	$8,250.86	$0.00	($456.00)	$0.00	PP
	7,794.856	04/27/09	01/20/13	$7,794.86	$8,250.86	$0.00	($456.00)	$0.00	PP
	7,794.856	06/01/09	01/20/13	$7,794.86	$8,174.86	$0.00	($380.00)	$0.00	PP
	6,660.723	04/27/09	02/20/13	$6,660.73	$7,050.38	$0.00	($389.66)	$0.00	PP
	6,660.723	04/27/09	02/20/13	$6,660.72	$7,050.38	$0.00	($389.66)	$0.00	PP
	6,660.723	06/01/09	02/20/13	$6,660.72	$6,985.43	$0.00	($324.71)	$0.00	PP
	6,735.776	04/27/09	03/20/13	$6,735.77	$7,129.82	$0.00	($394.04)	$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

MSSB 1X3HL-3 (REV 1/14)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number. 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2004-75 NG 5500 33SPRG	6,735 776	04/27/09	03/20/13	$6,735.78	$7,129.82	$0 00	($394 04)	$0 00	PP
	6,735.776	06/01/09	03/20/13	$6,735.78	$7,064.15	$0 00	($328 37)	$0 00	PP
	6,890 620	04/27/09	04/20/13	$6,890.62	$7,293.72	$0 00	($403 10)	$0 00	PP
	6,890.620	04/27/09	04/20/13	$6,890.62	$7,293 72	$0 00	($403.10)	$0 00	PP
	6,890.620	06/01/09	04/20/13	$6,890 62	$7,226.54	$0 00	($335 92)	$0 00	PP
	8,249.573	04/27/09	05/20/13	$8,249.58	$8,732 17	$0.00	($482.60)	$0.00	PP
	8,249.573	04/27/09	05/20/13	$8,249 57	$8,732.17	$0 00	($482.60)	$0 00	PP
	8,249.573	06/01/09	05/20/13	$8,249 57	$8,651 74	$0 00	($402 17)	$0 00	PP
	7,347.606	04/27/09	06/20/13	$7,347.60	$7,777.44	$0 00	($429.83)	$0 00	PP
	7,347.606	04/27/09	06/20/13	$7,347.61	$7,777 44	$0 00	($429 83)	$0 00	PP
	7,347.606	06/01/09	06/20/13	$7,347 61	$7,705.80	$0.00	($358 19)	$0 00	PP
	5,357.240	04/27/09	07/20/13	$5,357.24	$5,670 64	$0 00	($313 40)	$0 00	PP
	5,357 240	04/27/09	07/20/13	$5,357.24	$5,670.64	$0 00	($313 40)	$0 00	PP
	5,357.240	06/01/09	07/20/13	$5,357.24	$5,618.41	$0 00	($261 17)	$0 00	PP
	6,844.356	04/27/09	08/20/13	$6,844.35	$7,244.75	$0.00	($400.39)	$0 00	PP
	6,844.356	04/27/09	08/20/13	$6,844.36	$7,244 75	$0.00	($400.39)	$0 00	PP
	6,844.356	06/01/09	08/20/13	$6,844 36	$7,178.02	$0 00	($333.66)	$0 00	PP
	5,656 803	04/27/09	09/20/13	$5,656 81	$5,987 73	$0 00	($330 93)	$0 00	PP
	5,656.803	04/27/09	09/20/13	$5,656 80	$5,987 73	$0.00	($330 93)	$0 00	PP
	5,656 803	06/01/09	09/20/13	$5,656 80	$5,932.57	$0 00	($275 77)	$0 00	PP
	4,978 553	04/27/09	10/20/13	$4,978.56	$5,269 80	$0 00	($291 25)	$0 00	PP
	4,978.553	04/27/09	10/20/13	$4,978.55	$5,269 80	$0 00	($291 25)	$0 00	PP
	4,978.553	06/01/09	10/20/13	$4,978 55	$5,221 26	$0 00	($242.71)	$0 00	PP
	4,088 396	04/27/09	11/20/13	$4,088 39	$4,327 57	$0.00	($239 17)	$0 00	PP
	4,088.396	04/27/09	11/20/13	$4,088.40	$4,327 57	$0 00	($239 17)	$0 00	PP

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2004-75 NG 5500 33SPRG	4,088.396	06/01/09	11/20/13	$4,088 40	$4,287.71	$0 00	($199 31)	$0 00	PP
	3.863 616	04/27/09	12/20/13	$3,863.61	$4,089 64	$0 00	($226 02)	$0 00	PP
	3,863 616	04/27/09	12/20/13	$3,863 62	$4,089 64	$0 00	($226 02)	$0 00	PP
	3,863.616	06/01/09	12/20/13	$3,863.62	$4,051.97	$0.00	($188.35)	$0.00	PP
Security Subtotal	223,404.354			$223,404.37	$235,747.50	$0 00	($12,343.11)	$0.00	
GNR 2007-33 LD 5500 36NVRG	CUSIP: 38375KEW8	Symbol (Box 1d):							
	10,351.760	06/01/09	01/20/13	$10,351 76	$10,843.47	$0 00	($491 71)	$0 00	PP
	12,482 170	06/01/09	02/20/13	$12,482.17	$13,075 07	$0 00	($592 90)	$0 00	PP
	10,251 730	06/01/09	03/20/13	$10,251 73	$10,738.69	$0 00	($486 96)	$0 00	PP
	10,135.250	06/01/09	04/20/13	$10,135 25	$10,616 67	$0 00	($481 42)	$0 00	PP
	10,326 220	06/01/09	05/20/13	$10,326.22	$10,816 72	$0 00	($490 50)	$0 00	PP
	10,538.620	06/01/09	06/20/13	$10,538 62	$11,039 20	$0 00	($500 58)	$0 00	PP
	7,898.110	06/01/09	07/20/13	$7,898 11	$8,273 27	$0 00	($375 16)	$0 00	PP
	8,679.570	06/01/09	08/20/13	$8,679 57	$9,091 85	$0 00	($412.28)	$0 00	PP
	8,761 710	06/01/09	09/20/13	$8,761.71	$9.177 89	$0 00	($416 18)	$0 00	PP
	7,387 400	06/01/09	10/20/13	$7,387 40	$7,738 30	$0.00	($350 90)	$0 00	PP
	6,120 000	06/01/09	11/20/13	$6.120 00	$6,410.70	$0.00	($290 70)	$0 00	PP
	6,015.290	06/01/09	12/20/13	$6.015.29	$6,301.02	$0.00	($285.73)	$0.00	PP
Security Subtotal	108,947.830			$108,947.83	$114,122.85	$0.00	($5,175.02)	$0 00	
GNR 2008-47 MG 5250 37OCRG	CUSIP: 38375XEK6	Symbol (Box 1d):							
	2,668 080	02/11/10	01/16/13	$2,668 08	$2,824 83	$0 00	($156 75)	$0 00	PP
	4,268 929	03/10/10	01/16/13	$4,268 93	$4,509 06	$0 00	($240 13)	$0 00	PP
	4,416.500	02/11/10	02/16/13	$4,416.50	$4.675 97	$0 00	($259 47)	$0 00	PP
	7,066 400	03/10/10	02/16/13	$7,066.40	$7,463.89	$0 00	($397 49)	$0 00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013   Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2008-47 MG 5250 37OCRG	2,567.334	02/11/10	03/16/13	$2,567.33	$2,718.16	$0.00	($150 83)	$0 00	PP
	4,107.735	03/10/10	03/16/13	$4,107.74	$4,338 80	$0 00	($231 06)	$0 00	PP
	2,921.603	02/11/10	04/16/13	$2,921.60	$3,093.25	$0 00	($171.65)	$0 00	PP
	4,674.566	03/10/10	04/16/13	$4,674.57	$4,937.51	$0.00	($262 94)	$0.00	PP
	3,610.669	02/11/10	05/16/13	$3,610 67	$3,822.80	$0.00	($212.13)	$0 00	PP
	5,777.070	03/10/10	05/16/13	$5,777 07	$6,102.03	$0.00	($324 96)	$0 00	PP
	2,634.826	02/11/10	06/16/13	$2,634.83	$2,789.62	$0.00	($154 79)	$0 00	PP
	4,215.723	03/10/10	06/16/13	$4,215.72	$4,452 86	$0 00	($237 14)	$0 00	PP
	2,495.600	02/11/10	07/16/13	$2,495.60	$2,642 22	$0.00	($146.62)	$0 00	PP
	3,992.960	03/10/10	07/16/13	$3,992 96	$4,217.56	$0.00	($224 60)	$0 00	PP
	2,244.626	02/11/10	08/16/13	$2,244.63	$2,376.50	$0 00	($131.87)	$0.00	PP
	3,591.403	03/10/10	08/16/13	$3,591.40	$3,793.42	$0 00	($202.02)	$0 00	PP
	2,212 511	02/11/10	09/16/13	$2,212.51	$2,342.50	$0 00	($129.99)	$0.00	PP
	3,540.018	03/10/10	09/16/13	$3,540.02	$3,739.14	$0.00	($199.12)	$0 00	PP
	1,790 076	02/11/10	10/16/13	$1,790.08	$1,895 24	$0 00	($105.16)	$0 00	PP
	2,864.123	03/10/10	10/16/13	$2,864 12	$3,025 23	$0 00	($161.11)	$0 00	PP
	1,268.088	02/11/10	11/16/13	$1,268.09	$1,342.59	$0.00	($74 50)	$0 00	PP
	2,028.941	03/10/10	11/16/13	$2,028.94	$2,143.07	$0 00	($114 13)	$0 00	PP
	1,378.396	02/11/10	12/16/13	$1,378.40	$1,459 38	$0 00	($80 98)	$0.00	PP
	2,205.433	03/10/10	12/16/13	$2,205.43	$2,329.49	$0.00	($124.06)	$0.00	PP
Security Subtotal	78,541.610			$78,541.62	$83,035.12	$0.00	($4,493.50)	$0.00	
GNR 2008-53 PL 5500 36NVRG	CUSIP: 38375Q2Y4	Symbol (Box 1d):							
	30,816.480	10/27/09	01/20/13	$30,816.48	$32,634.65	$0.00	($1,818 17)	$0 00	PP
	34,102.950	10/27/09	02/20/13	$34,102.95	$36,115.02	$0.00	($2,012 07)	$0 00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

004049 MSGBDE02 009418

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2008-53 PL 5500 36NVRG	28,210.040	10/27/09	03/20/13	$28,210.04	$29,874 43	$0 00	($1,664.39)	$0.00	PP
	29,993.030	10/27/09	04/20/13	$29,993 03	$31,762 62	$0 00	($1,769.59)	$0 00	PP
	28,602 080	10/27/09	05/20/13	$28,602.08	$30,289.60	$0 00	($1,687 52)	$0 00	PP
	29,996 680	10/27/09	06/20/13	$29,996 68	$31,766 48	$0.00	($1,769.80)	$0 00	PP
	24,130.360	10/27/09	07/20/13	$24,130 36	$25,554 05	$0.00	($1,423 69)	$0 00	PP
	26,118.890	10/27/09	08/20/13	$26,118.89	$27,659 90	$0.00	($1,541 01)	$0 00	PP
	24,314.580	10/27/09	09/20/13	$24,314 58	$25,749.14	$0 00	($1,434 56)	$0 00	PP
	25,273.480	10/27/09	10/20/13	$25,273 48	$26,764 62	$0 00	($1,491 14)	$0 00	PP
	17,229.280	10/27/09	11/20/13	$17,229 28	$18,245 81	$0.00	($1,016 53)	$0 00	PP
	17,052.780	10/27/09	12/20/13	$17,052.78	$18,058.89	$0.00	($1,006.11)	$0.00	PP
Security Subtotal	315,840.630			$315,840.63	$334,475.21	$0.00	($18,634.58)	$0.00	
GNR 2008-6 PM 3750 37SPRG	CUSIP: 383742LP6	Symbol (Box 1d):							
	1,394 306	05/06/10	01/20/13	$1,394 31	$1,429 16	$0 00	($34 85)	$0 00	PP
	5,577 224	05/06/10	01/20/13	$5,577 22	$5,716 65	$0.00	($139 43)	$0 00	PP
	1,571.792	05/06/10	02/20/13	$1,571 79	$1,611 09	$0.00	($39 30)	$0 00	PP
	6.287 168	05/06/10	02/20/13	$6.287 17	$6,444 35	$0 00	($157 18)	$0 00	PP
	1,228 478	05/06/10	03/20/13	$1,228 48	$1,259 19	$0 00	($30 71)	$0 00	PP
	4,913.912	05/06/10	03/20/13	$4,913 91	$5,036.76	$0 00	($122 85)	$0 00	PP
	1,127 144	05/06/10	04/20/13	$1,127 14	$1,155 32	$0 00	($28 18)	$0 00	PP
	4 508 576	05/06/10	04/20/13	$4,508 58	$4,621 29	$0 00	($112 71)	$0 00	PP
	1,357 686	05/06/10	05/20/13	$1,357 69	$1,391 63	$0 00	($33 94)	$0 00	PP
	5,430 744	05/06/10	05/20/13	$5,430 74	$5,566.51	$0 00	($135 77)	$0 00	PP
	1,177 130	05/06/10	06/20/13	$1,177 13	$1,206 56	$0 00	($29 43)	$0 00	PP
	4,708 520	05/06/10	06/20/13	$4,708 52	$4,826 23	$0 00	($117 71)	$0 00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

MSSB-TX 3HL-1 (REV 1/14)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2008-6 PM 3750 37SPRG	1,100 318	05/06/10	07/20/13	$1,100.32	$1,127.83	$0 00	($27 51)	$0.00	PP
	4,401.272	05/06/10	07/20/13	$4,401.27	$4,511 30	$0 00	($110 03)	$0 00	PP
	1,275 966	05/06/10	08/20/13	$1,275 97	$1,307.87	$0 00	($31 90)	$0 00	PP
	5,103.864	05/06/10	08/20/13	$5,103 86	$5,231.46	$0.00	($127 60)	$0 00	PP
	1,049.794	05/06/10	09/20/13	$1,049 79	$1,076.04	$0 00	($26 25)	$0 00	PP
	4,199.176	05/06/10	09/20/13	$4,199 18	$4,304 16	$0 00	($104.98)	$0 00	PP
	1,217.158	05/06/10	10/20/13	$1,217.16	$1,247 59	$0 00	($30.43)	$0 00	PP
	4,868.632	05/06/10	10/20/13	$4,868.63	$4,990.35	$0 00	($121.72)	$0 00	PP
	826.412	05/06/10	11/20/13	$826.41	$847 07	$0 00	($20.66)	$0 00	PP
	3,305 648	05/06/10	11/20/13	$3,305.65	$3,388 29	$0.00	($82.64)	$0 00	PP
	931.852	05/06/10	12/20/13	$931 85	$955.15	$0.00	($23.30)	$0 00	PP
	3,727.408	05/06/10	12/20/13	$3,727.41	$3,820.59	$0.00	($93.18)	$0.00	PP
Security Subtotal	71,290.180			$71,290.18	$73,072.44	$0.00	($1,782.26)	$0.00	
GNR 2009-10 PA 4500 38DERG	CUSIP: 38374TAF1	Symbol (Box 1d):							
	3,037.070	06/29/10	01/20/13	$3,037.07	$3,185.13	$0 00	($148 06)	$0.00	PP
	3,037.070	06/29/10	01/20/13	$3,037 07	$3,185.13	$0 00	($148 06)	$0.00	PP
	4,277.105	06/29/10	02/20/13	$4,277 10	$4,485.61	$0.00	($208 50)	$0 00	PP
	4,277.105	06/29/10	02/20/13	$4,277 11	$4,485 61	$0.00	($208.50)	$0 00	PP
	3,370.655	06/29/10	03/20/13	$3,370.65	$3,534 97	$0 00	($164 31)	$0 00	PP
	3,370.655	06/29/10	03/20/13	$3,370.66	$3,534.97	$0 00	($164 31)	$0 00	PP
	3,493.905	06/29/10	04/20/13	$3,493 90	$3,664 23	$0 00	($170 32)	$0 00	PP
	3,493.905	06/29/10	04/20/13	$3,493 91	$3,664 23	$0.00	($170 32)	$0 00	PP
	3,341.150	06/29/10	05/20/13	$3,341 15	$3,504 03	$0 00	($162 88)	$0 00	PP
	3,341.150	06/29/10	05/20/13	$3,341 15	$3,504 03	$0 00	($162 88)	$0 00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-10 PA 4500 38DERG	2,625.145	06/29/10	06/20/13	$2,625.14	$2,753 12	$0.00	($127.97)	$0.00	PP
	2,625.145	06/29/10	06/20/13	$2,625.15	$2,753 12	$0 00	($127 97)	$0 00	PP
	1,980 005	06/29/10	07/20/13	$1,980 00	$2,076.53	$0 00	($96 52)	$0 00	PP
	1,980 005	06/29/10	07/20/13	$1,980.01	$2,076 53	$0 00	($96 52)	$0 00	PP
	2,676 100	06/29/10	08/20/13	$2,676 10	$2,806.56	$0 00	($130 46)	$0 00	PP
	2,676 100	06/29/10	08/20/13	$2,676 10	$2,806 56	$0 00	($130 46)	$0 00	PP
	2,627 580	06/29/10	09/20/13	$2,627.58	$2,755 67	$0 00	($128 09)	$0 00	PP
	2,627 580	06/29/10	09/20/13	$2,627 58	$2,755 67	$0 00	($128 09)	$0 00	PP
	2,299.395	06/29/10	10/20/13	$2,299.39	$2,411.49	$0 00	($112 09)	$0 00	PP
	2,299 395	06/29/10	10/20/13	$2,299.40	$2,411.49	$0 00	($112 09)	$0 00	PP
	2,081.490	06/29/10	11/20/13	$2,081.49	$2,182 96	$0.00	($101 47)	$0 00	PP
	2,081.490	06/29/10	11/20/13	$2,081 49	$2,182 96	$0 00	($101 47)	$0 00	PP
	1,978.605	06/29/10	12/20/13	$1,978 60	$2,075 06	$0 00	($96 45)	$0 00	PP
	1,978.605	06/29/10	12/20/13	$1,978.61	$2,075.06	$0.00	($96 45)	$0.00	PP
Security Subtotal	67,576.410			$67,576.41	$70,870.72	$0.00	($3,294.24)	$0 00	
GNR 2009-50 KE 4000 39JNRG	CUSIP: 38374VZ28		Symbol (Box 1d):						
	4,454 810	02/12/10	01/20/13	$4,454.81	$4.610 73	$0 00	($155.92)	$0 00	PP
	4,385.470	02/12/10	02/20/13	$4,385 47	$4,538 96	$0 00	($153.49)	$0 00	PP
	4,375 930	02/12/10	03/20/13	$4,375.93	$4,529.09	$0 00	($153 16)	$0 00	PP
	3,996 320	02/12/10	04/20/13	$3,996 32	$4 136.19	$0 00	($139 87)	$0 00	PP
	3,871 690	02/12/10	05/20/13	$3,871.69	$4,007 20	$0 00	($135 51)	$0 00	PP
	3,443.450	02/12/10	06/20/13	$3,443.45	$3,563 97	$0 00	($120 52)	$0 00	PP
	2,754 520	02/12/10	07/20/13	$2,754 52	$2,850 93	$0 00	($96 41)	$0.00	PP
	3,434.900	02/12/10	08/20/13	$3,434 90	$3,555 12	$0 00	($120 22)	$0 00	PP

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-50 KE 4000 39JNRG	2,604.600	02/12/10	09/20/13	$2,604.60	$2,695.76	$0 00	($91.16)	$0 00	PP
	2,703.720	02/12/10	10/20/13	$2,703.72	$2,798 35	$0 00	($94 63)	$0.00	PP
	1,864 230	02/12/10	11/20/13	$1,864.23	$1,929.48	$0.00	($65.25)	$0 00	PP
	1,595.180	02/12/10	12/20/13	$1,595.18	$1,651.01	$0.00	($55.83)	$0.00	PP
Security Subtotal	39,484.820			$39,484.82	$40,866.79	$0.00	($1,381.97)	$0.00	
GNR 2009-50 MA 4000 38JARG	CUSIP: 38374VP45	Symbol (Box 1d):							
	2,607.355	01/14/11	01/16/13	$2,607.35	$2,705.13	$0.00	($97.77)	$0 00	PP
	2,607.355	01/14/11	01/16/13	$2,607.36	$2,705 13	$0 00	($97 77)	$0 00	PP
	3,131.440	01/14/11	02/16/13	$3,131.44	$3,248.87	$0.00	($117 43)	$0 00	PP
	3,131.440	01/14/11	02/16/13	$3,131.44	$3,248.87	$0.00	($117.43)	$0 00	PP
	4,389.235	01/14/11	03/16/13	$4,389 23	$4,553 83	$0.00	($164.59)	$0 00	PP
	4,389.235	01/14/11	03/16/13	$4,389.24	$4,553.83	$0 00	($164 59)	$0 00	PP
	2,766 290	01/14/11	04/16/13	$2,766.29	$2,870.03	$0.00	($103.74)	$0 00	PP
	2,766 290	01/14/11	04/16/13	$2,766.29	$2,870 03	$0 00	($103 74)	$0.00	PP
	4,586 070	01/14/11	05/16/13	$4,586.07	$4,758.05	$0.00	($171 98)	$0 00	PP
	4,586.070	01/14/11	05/16/13	$4,586 07	$4,758.05	$0.00	($171.98)	$0.00	PP
	2,955.665	01/14/11	06/16/13	$2,955.66	$3,066.50	$0.00	($110.83)	$0 00	PP
	2,955 665	01/14/11	06/16/13	$2,955.67	$3,066 50	$0 00	($110 83)	$0.00	PP
	2,381.495	01/14/11	07/16/13	$2,381 49	$2,470.80	$0.00	($89 30)	$0.00	PP
	2,381 495	01/14/11	07/16/13	$2,381.50	$2,470.80	$0 00	($89 30)	$0 00	PP
	2,764.330	01/14/11	08/16/13	$2,764.33	$2,867.99	$0 00	($103 66)	$0 00	PP
	2,764 330	01/14/11	08/16/13	$2,764 33	$2,867 99	$0.00	($103 66)	$0 00	PP
	4,606.395	01/14/11	09/16/13	$4,606.39	$4,779.13	$0.00	($172.73)	$0 00	PP
	4,606.395	01/14/11	09/16/13	$4,606.40	$4,779.13	$0 00	($172 73)	$0 00	PP

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-50 MA 4000 38JARG	3,183 450	01/14/11	10/16/13	$3,183.45	$3,302 83	$0 00	($119.38)	$0 00	PP
	3,183 450	01/14/11	10/16/13	$3,183.45	$3,302.83	$0 00	($119 38)	$0 00	PP
	2,186.700	01/14/11	11/16/13	$2,186 70	$2,268.70	$0.00	($82.00)	$0 00	PP
	2,186.700	01/14/11	11/16/13	$2,186 70	$2,268 70	$0 00	($82.00)	$0 00	PP
	1,674 165	01/14/11	12/16/13	$1,674.16	$1,736 95	$0 00	($62.78)	$0 00	PP
	1,674.165	01/14/11	12/16/13	$1,674.17	$1,736.95	$0.00	($62.78)	$0.00	PP
Security Subtotal	74,465.180			$74,465.18	$77,257.62	$0.00	($2,792.38)	$0.00	
GNR 2009-74 PB 3000 38NVRG	CUSIP: 38376FM58	Symbol (Box 1d):							
	5,061 170	03/01/11	01/20/13	$5,061.17	$5,086 48	$0 00	($25 31)	$0 00	PP
	5,061.170	03/01/11	01/20/13	$5,061.17	$5,086 48	$0 00	($25 31)	$0 00	PP
	5,050 670	03/01/11	02/20/13	$5,050.67	$5,075.92	$0 00	($25 25)	$0 00	PP
	5,050 670	03/01/11	02/20/13	$5,050.67	$5,075 92	$0 00	($25.25)	$0 00	PP
	5,271 350	03/01/11	03/20/13	$5.271 35	$5,297 71	$0 00	($26 36)	$0 00	PP
	5,271.350	03/01/11	03/20/13	$5.271 35	$5,297 71	$0 00	($26.36)	$0 00	PP
	5,160.735	03/01/11	04/20/13	$5,160 73	$5,186 54	$0 00	($25.80)	$0 00	PP
	5,160.735	03/01/11	04/20/13	$5,160.74	$5,186 54	$0.00	($25 80)	$0 00	PP
	4,675 730	03/01/11	05/20/13	$4,675.73	$4,699 11	$0 00	($23.38)	$0 00	PP
	4,675.730	03/01/11	05/20/13	$4,675.73	$4,699.11	$0.00	($23.38)	$0 00	PP
	4,419.810	03/01/11	06/20/13	$4,419 81	$4,441.91	$0 00	($22 10)	$0 00	PP
	4,419 810	03/01/11	06/20/13	$4,419 81	$4,441 91	$0 00	($22 10)	$0 00	PP
	3,518.615	03/01/11	07/20/13	$3,518 61	$3,536 21	$0 00	($17 59)	$0 00	PP
	3.518.615	03/01/11	07/20/13	$3,518 62	$3,536 21	$0 00	($17 59)	$0 00	PP
	3,656 310	03/01/11	08/20/13	$3,656.31	$3,674 59	$0.00	($18 28)	$0 00	PP
	3,656 310	03/01/11	08/20/13	$3,656 31	$3,674 59	$0.00	($18 28)	$0 00	PP

CONTINUED ON NEXT PAGE

Security Mark at Right

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be *reported* on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-74 PB 3000 38NVRG	3,501.150	03/01/11	09/20/13	$3,501.15	$3,518.66	$0.00	($17.51)	$0 00	PP
	3,501.150	03/01/11	09/20/13	$3,501.15	$3,518.66	$0 00	($17 51)	$0 00	PP
	3,503.310	03/01/11	10/20/13	$3,503 31	$3,520 83	$0 00	($17.52)	$0 00	PP
	3,503.310	03/01/11	10/20/13	$3,503.31	$3,520 83	$0.00	($17.52)	$0 00	PP
	2,264.180	03/01/11	11/20/13	$2,264.18	$2,275.50	$0.00	($11 32)	$0 00	PP
	2,264 180	03/01/11	11/20/13	$2,264 18	$2,275 50	$0.00	($11 32)	$0 00	PP
	2,224 035	03/01/11	12/20/13	$2,224 03	$2,235.16	$0 00	($11 12)	$0 00	PP
	2,224.035	03/01/11	12/20/13	$2,224.04	$2,235.16	$0.00	($11.12)	$0 00	PP
Security Subtotal	96,614.130			$96,614.13	$97,097.24	$0.00	($483.08)	$0.00	
HSBC FINANCE CORP 5250 13FB15	CUSIP: 40429XVE3		Symbol (Box 1d):						
	250,000.000	04/26/10	02/15/13	$250,000 00	$250,000 00	$0 00	$0 00	$0 00	
ING GROEP NV 8 50%	CUSIP: 456837806		Symbol (Box 1d): IGK						
	4,000.000	06/10/08	12/16/13	$100,000.00	$100,000 00	$0.00	$0 00	$0 00	
LEGACY RESERVES LP UTS REP LP	CUSIP: 524707304		Symbol (Box 1d): LGCY						
	1,400 000	11/08/11	03/21/13	$37,062.06	$40,390.00	$0 00	($3,327.94)	$0 00	
	23 000	11/09/11	03/21/13	$608 88	$651 59	$0 00	($42 71)	$0 00	
	3,577.000	11/09/11	03/21/13	$94,249.22	$101,336.41	$0 00	($7,087.19)	$0 00	
Security Subtotal	5,000.000			$131,920.16	$142,378.00	$0.00	($10,457.84)	$0.00	
NEUBERGER BERMAN EQ INC A	CUSIP: 641224522		Symbol (Box 1d): NBHAX						
	20,128 824	11/08/11	07/17/13	$250,000 00	$225,241 54	$0 00	$24,758.46	$0 00	

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R STUART & JOHN B TURNER
TTEES AS AMENDED 6/28/95
STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 23-7052187
Account Number 318 108990 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ONEOK PARTNERS LP	CUSIP: 68268N103	Symbol (Box 1d): OKS							
	4,000 000	02/28/12	07/10/13	$199,205.85	$237,080 00	$0 00	($37,874 15)	$0 00	
	2,000 000	03/02/12	07/10/13	$99,602 93	$117,233 43	$0 00	($17,630 50)	$0 00	
	4,000 000	03/29/12	07/10/13	$199,205.85	$214,707 13	$0 00	($15,501.28)	$0.00	
Security Subtotal	10,000 000			$498,014.63	$569,020.56	$0 00	($71,005.93)	$0 00	
WILLIAMS PARTNERS LTD	CUSIP: 96950F104	Symbol (Box 1d): WPZ							
	4.900 000	08/08/12	09/19/13	$255.770 68	$252 007 00	$0 00	$3,763 68	$0 00	
Total Long Term Noncovered Securities				$6,075,642.90	$6,299,450.35	$0.00	($223,807.20)	$0.00	
Total Long Term Covered and Noncovered Securities				$6,925,817.79	$7,249,362.28	$0.00	($323,544.24)	$0.00	
Total Short and Long Term, Covered and Noncovered Securities				$20,580,441.02	$19,818,536.23	$0.00	$761.905.04	$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	$20,580,441.02			
Total Cost or Other Basis (Box 3)		$11,835,138.07		
Total Wash Sale Loss Disallowed (Box 5)			$0.00	
Total Fed Tax Withheld (Box 4)				$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R. STUART U/A/D 06-28-1995
JOHN B. TURNER TTEE
FBO STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 119283 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD	CUSIP: 81369Y407		Symbol (Box 1d):XLY					
	314.000	04/25/12	01/09/13	$15,283.73	$13,960.35	$0.00	$1,323.38	$0.00
CONS STAPLES SEL SECT SPDR FD	CUSIP: 81369Y308		Symbol (Box 1d):XLP					
	368.000	04/25/12	01/09/13	$13,099.43	$12,526.68	$0.00	$572.75	$0.00
	953.000	11/14/12	08/28/13	$37,478.17	$32,771.86	$0.00	$4,706.31	$0.00
	656.000	11/21/12	08/28/13	$25,798.19	$22,989.78	$0.00	$2,808.41	$0.00
	500.000	12/12/12	08/28/13	$19,663.26	$18,054.40	$0.00	$1,608.86	$0.00
	355.000	06/26/13	08/28/13	$13,960.91	$14,113.81	$0.00	($152.90)	$0.00
Security Subtotal	2,832.000			$109,999.96	$100,456.53	$0.00	$9,543.43	$0.00
ENERGY SEL SECT SPDR FD	CUSIP: 81369Y506		Symbol (Box 1d):XLE					
	171.000	08/01/12	01/09/13	$12,423.52	$11,947.17	$0.00	$476.35	$0.00
	182.000	08/01/12	07/03/13	$14,372.61	$12,715.70	$0.00	$1,656.91	$0.00
Security Subtotal	353.000			$26,796.13	$24,662.87	$0.00	$2,133.26	$0.00
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209		Symbol (Box 1d):XLV					
	271.000	04/25/12	01/09/13	$11,216.51	$10,169.28	$0.00	$1,047.23	$0.00
INDUSTRIAL SEL SEC SPDR FD	CUSIP: 81369Y704		Symbol (Box 1d):XLI					
	387.000	12/05/12	01/09/13	$15,114.84	$14,379.26	$0.00	$735.58	$0.00
	345.000	12/05/12	07/03/13	$14,737.31	$12,818.72	$0.00	$1,918.59	$0.00
Security Subtotal	732.000			$29,852.15	$27,197.98	$0.00	$2,654.17	$0.00

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R. STUART U/A/D 06-28-1995
JOHN B. TURNER TTEE
FBO STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 119283 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATERIALS SEL SECT SPDR FD	CUSIP: 81369Y100	Symbol (Box 1d): XLB						
	402.000	12/26/12	01/09/13	$15,601.11	$15,027.20	$0.00	$573.91	$0.00
	316.000	12/26/12	07/03/13	$12,157.97	$11,812.43	$0.00	$345.54	$0.00
	487.000	12/26/12	12/11/13	$21,540.94	$18,204.60	$0.00	$3,336.34	$0.00
Security Subtotal	1,205.000			$49,300.02	$45,044.23	$0.00	$4,255.79	$0.00
THE FINANCIAL SEL SECT SPDR FD	CUSIP: 81369Y605	Symbol (Box 1d): XLF						
	872.000	07/11/12	01/09/13	$14,849.82	$12,581.13	$0.00	$2,268.69	$0.00
	809.000	07/11/12	07/03/13	$15,762.68	$11,672.17	$0.00	$4,090.51	$0.00
Security Subtotal	1,681.000			$30,612.50	$24,253.30	$0.00	$6,359.20	$0.00
THE TECHNOLOGY SEL SEC SPDR FD	CUSIP: 81369Y803	Symbol (Box 1d): XLK						
	3,955.000	01/09/13	06/26/13	$120,777.66	$116,307.06	$0.00	$4,470.60	$0.00
	748.000	07/03/13	12/11/13	$26,015.58	$23,268.34	$0.00	$2,747.24	$0.00
Security Subtotal	4,703.000			$146,793.24	$139,575.40	$0.00	$7,217.84	$0.00
UTILITIES SEL SECT SPDR FUND	CUSIP: 81369Y886	Symbol (Box 1d): XLU						
	177.000	05/09/12	01/09/13	$6,228.77	$6,846.87	$0.00	($618.10)	$0.00
	1.000	05/09/12	01/09/13	$35.14	$38.62	$3.48	($3.48)	$0.00
	114.000	05/10/12	01/09/13	$4,011.71	$4,143.38	$0.00	($131.67)	$0.00
	52.000	05/30/12	01/09/13	$1,829.91	$1,906.64	$0.00	($76.73)	$0.00
	1,051.000	11/28/12	09/11/13	$38,809.81	$37,063.28	$0.00	$1,746.53	$0.00
	1,227.000	12/05/12	09/11/13	$45,308.88	$43,182.79	$0.00	$2,126.09	$0.00
	465.000	12/05/12	09/11/13	$17,170.85	$17,042.24	$0.00	$128.61	$0.00
	1.000	12/05/12	09/11/13	$36.93	$39.05	$0.00	($2.12)	$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

MSSB TX3HL 6 (REV 1/14)

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R. STUART U/A/D 06-28-1995
JOHN B. TURNER TTEE
FBO STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 119283 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UTILITIES SEL SECT SPDR FUND	590.000	06/26/13	09/11/13	$21,786.67	$22,003.99	$0.00	($217.32)	$0.00
	541.000	08/28/13	09/11/13	$19,977.26	$20,329.70	$0.00	($352.44)	$0.00
Security Subtotal	4,219.000			$155,195.93	$152,596.56	$3.48	$2,599.37	$0.00
Total Short Term Covered Securities				$575,050.17	$537,916.50	$3.48	$37,133.67	$0.00

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R. STUART U/A/D 06-28-1995
JOHN B. TURNER TTEE
FBO STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 119283 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD	CUSIP: 81369Y407	Symbol (Box 1d): XLY						
	128.000	04/25/12	07/03/13	$7,327.45	$5,690.84	$0.00	$1,636.61	$0.00
	191.000	05/16/12	07/03/13	$10,933.93	$8,347.92	$0.00	$2,586.01	$0.00
	404.000	05/16/12	12/11/13	$26,287.70	$17,657.39	$0.00	$8,630.31	$0.00
Security Subtotal	723.000			$44,549.08	$31,696.15	$0.00	$12,852.93	$0.00
CONS STAPLES SEL SECT SPDR FD	CUSIP: 81369Y308	Symbol (Box 1d): XLP						
	244.000	04/25/12	07/03/13	$9,745.72	$8,305.74	$0.00	$1,439.98	$0.00
	148.000	05/16/12	07/03/13	$5,911.34	$5,036.25	$0.00	$875.09	$0.00
	784.000	05/16/12	08/28/13	$30,831.99	$26,678.50	$0.00	$4,153.49	$0.00
Security Subtotal	1,176.000			$46,489.05	$40,020.49	$0.00	$6,468.56	$0.00
ENERGY SEL SECT SPDR FD	CUSIP: 81369Y506	Symbol (Box 1d): XLE						
	174.000	08/01/12	12/11/13	$14,913.85	$12,156.77	$0.00	$2,757.08	$0.00
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209	Symbol (Box 1d): XLV						
	69.000	01/04/12	01/09/13	$2,855.87	$2,405.89	$0.00	$449.98	$0.00
	255.000	04/25/12	07/03/13	$12,156.60	$9,568.88	$0.00	$2,587.72	$0.00
	64.000	05/16/12	07/03/13	$3,051.07	$2,354.38	$0.00	$696.69	$0.00
	442.000	05/16/12	12/11/13	$24,068.78	$16,259.94	$0.00	$7,808.84	$0.00
Security Subtotal	830.000			$42,132.32	$30,589.09	$0.00	$11,543.23	$0.00
INDUSTRIAL SEL SEC SPDR FD	CUSIP: 81369Y704	Symbol (Box 1d): XLI						
	574.000	12/05/12	12/11/13	$28,696.34	$21,327.37	$0.00	$7,368.97	$0.00
THE FINANCIAL SEL SECT SPDR FD	CUSIP: 81369Y605	Symbol (Box 1d): XLF						
	1,044.000	07/11/12	12/11/13	$22,147.23	$15,062.73	$0.00	$7,084.50	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

JON R. STUART U/A/D 06-28-1995
JOHN B. TURNER TTEE
FBO STUART FAMILY FOUNDATION
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-7052187
Account Number: 318 119283 186

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UTILITIES SEL SECT SPDR FUND	CUSIP: 81369Y886		Symbol (Box 1d): XLU					
	485.000	05/30/12	07/03/13	$17,998.52	$17,783.09	$0.00	$215.43	$0.00
	85.000	05/30/12	09/11/13	$3,138.76	$3,116.62	$0.00	$22.14	$0.00
Security Subtotal	570.000			$21,137.28	$20,899.71	$0.00	$237.57	$0.00
Total Long Term Covered Securities				$220,065.15	$171,752.31	$0.00	$48,312.84	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$795,115.32	$709,668.81	$3.48	$85,446.51	$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	$795,115.32				
Total Cost or Other Basis (Box 3)		$709,668.81			
Total Wash Sale Loss Disallowed (Box 5)			$3.48		
Total Fed Tax Withheld (Box 4)					$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

MSSB TX3HL-6 (REV 1/14)