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

2014

Open to Public Inspection

For calendar year 2014 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): 2431 E 61ST ST , STE 600 — Room/suite:	B Telephone number (see instructions): (918) 744-5222
City or town: TULSA — State: OK — ZIP code: 74136-1244	
Foreign country name — Foreign province/state/county — Foreign postal code	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 23,689,817

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	106,253	106,253		
	4	Dividends and interest from securities	660,578	660,578		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,864,888			
	b	Gross sales price for all assets on line 6a 22,100,904				
	7	Capital gain net income (from Part IV, line 2)		1,864,888		
	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)	25,327	25,327		
	12	**Total.** Add lines 1 through 11	2,657,046	2,657,046	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	255,936	255,936		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	31,267	31,267		
	c	Other professional fees (attach schedule)	212,980	212,980		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,648	22,648		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	12,353	12,353		
	21	Travel, conferences, and meetings	1,992	1,992		
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,668	2,668		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	539,844	539,844	0	0
	25	Contributions, gifts, grants paid	757,636			757,636
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,297,480	539,844	0	757,636
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,359,566			
	b	**Net investment income** (if negative, enter -0-)		2,117,202		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	1,762,648	2,943,878	2,943,878
	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)		985,485	998,247
	b Investments—corporate stock (attach schedule)	18,764,207	19,211,500	17,801,203
	c Investments—corporate bonds (attach schedule)	3,128,235	1,861,793	1,923,489
	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)	11,000	23,000	23,000
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,666,090	25,025,656	23,689,817
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	23,666,090	25,025,656	
	30 **Total net assets or fund balances** (see instructions)	23,666,090	25,025,656	
	31 **Total liabilities and net assets/fund balances** (see instructions)	23,666,090	25,025,656	

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	23,666,090
2	Enter amount from Part I, line 27a	2	1,359,566
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,025,656
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	25,025,656

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 318014187186 DETAILS ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY 318119283186 DETAILS ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY 318108990186 DETAILS ATTACHED	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,134		13,600	4,534
b	6,838,236		6,584,619	253,617
c	15,244,534		13,637,797	1,606,737
d				
e				

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				4,534
b				253,617
c				1,606,737
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,864,888

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))
2013	1,172,000	23,237,988	0.050435
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

2	**Total** of line 1, column (d)	2	0 264545
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	0.052909
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,080,439
5	Multiply line 4 by line 3	5	1,274,072
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,172
7	Add lines 5 and 6	7	1,295,244
8	Enter qualifying distributions from Part XII, line 4	8	757,636

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	42,344
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	42,344
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	42,344
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 23,000		
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	23,000
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	19,344
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 2015 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 ▶ $ N A. **(2)** On foundation managers ▶$ N.A.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N A			
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 2014 or the taxable year beginning in 2014 (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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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	112,968		
JOHN B TURNER 4408 S LEWIS CT TULSA, OK 74105	TRUSTEE 4.00	112,968		
SUSAN L PETERSON 5714 E 108TH ST TULSA, OK 74137	TRUSTEE 2.00	30,000		

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 ▶		

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	21,924,084
b	Average of monthly cash balances	1b	2,504,562
c	Fair market value of all other assets (see instructions)	1c	18,500
d	**Total** (add lines 1a, b, and c)	1d	24,447,146
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	24,447,146
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	366,707
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,080,439
6	**Minimum investment return.** Enter 5% of line 5	6	1,204,022

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	1,204,022
2a	Tax on investment income for 2014 from Part VI, line 5	2a	42,344		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	42,344
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,161,678
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,161,678
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	1,161,678

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	757,636
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	757,636
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	757,636

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,161,678
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013 — 915,766				
f	**Total** of lines 3a through e	915,766			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 757,636				
a	Applied to 2013, 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 2014 distributable amount				245,912
e	Remaining amount distributed out of corpus	511,724			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*	915,766			915,766
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	511,724			
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 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	511,724			
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014 — 511,724				

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 2014, enter the date of the ruling . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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*				
ROGERS STATE UNIVERSITY FOUNDATION 1701 W WILL ROGERS BLVD CLAREMORE, OK 74017	NONE			40,000
GILCREASE MUSEUM 1400 N GILCREASE RD TULSA, OK 74127	NONE			25,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE			20,000
CULVER ACADEMICS FOUNDATION 1300 ACADEMY RD CULVER, IN 46511	NONE			5,000
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA, OK 74114	NONE			17,271
THE OKLAHOMA FOUNDATION FOR EXCELLENCE 120 N ROBINSON, STE 1420-W OKLAHOMA CITY, OK 73102	NONE			5,000
YOUTH AT HEART 6026 S SHERIDAN RD TULSA, OK 74145	NONE			1,500
MENTAL HEALTH ASSOCIATION IN TULSA 1870 S BOULDER AVE TULSA, OK 74119	NONE			6,000
LITTLE LIGHT HOUSE INC 5120 E. 36TH ST TULSA, OK 74135	NONE			5,000
THE UNIVERSITY OF OKLAHOMA FOUNDATION IN 339 W BOYD, RM 118 NORMAN, OK 73019	NONE			422,500
NATUREWORKS INC PO BOX 52551 TULSA, OK 74152	NONE			1,500
Total See Attached Statement ▶ 3a				757,636
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	106,253	
4 Dividends and interest from securities			14	660,578	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,864,888	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			14	25,280	
b OTHER INCOME			14	47	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,657,046	0

13 Total. Add line 12, columns (b), (d), and (e) 13 2,657,046

(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)
	N.A.

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
		N A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N A		

Sign Here

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

Signature of officer or trustee | Date 4/28/15 | 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		4/28/15		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

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		25,327	25,327	0
1	PARTNERSHIP INCOME	25,280	25,280	
2	OTHER INCOME	47	47	

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

		31,267	31,267	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	31,267	31,267		

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)
		212,980	212,980	0	0
1	INVESTMENT BROKER FEES	212,980	212,980		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		22,648	22,648	0	0
1	2013 FORM 990-PF TAX	22,648	22,648		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,668	2,668	0	0
	Description				
1	OFFICE AND SUPPLIES EXPENSES	2,668	2,668		

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

Recipient(s) paid during the year

Name				
PHILBROOK MUSEUM OF ART				
Street: 2727 S ROCKFORD RD				
City: TULSA	State: OK	Zip Code: 74114	Foreign Country:	
Relationship: NONE	Foundation Status:			
Purpose of grant/contribution:				Amount: 143,500

Name				
THE UNIVERSITY OF TULSA				
Street: 800 S TUCKER DR				
City: TULSA	State: OK	Zip Code: 74104	Foreign Country:	
Relationship: NONE	Foundation Status:			
Purpose of grant/contribution:				Amount: 19,965

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:				Amount: 7,500

Name				
HELLER PARK NEIGHBORS				
Street: P O. Box 702838				
City: TULSA	State: OK	Zip Code: 74105	Foreign Country:	
Relationship: NONE	Foundation Status:			
Purpose of grant/contribution:				Amount: 1,000

Name				
VISITING NURSE ASSOCIATION OF TULSA				
Street: 2745 E SKELLY DR , STE. 114				
City: TULSA	State: OK	Zip Code: 74105	Foreign Country:	
Relationship: NONE	Foundation Status:			
Purpose of grant/contribution:				Amount: 5,000

Name				
OKLAHOMA HIGHER EDUCATION HERITAGE SOCIETY				
Street: PO BOX 60388				
City: OKLAHOMA CITY	State: OK	Zip Code: 73146	Foreign Country:	
Relationship: NONE	Foundation Status:			
Purpose of grant/contribution:				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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN DIABETES ASSOCIATION	6600 S YALE AVE, STE 1310	TULSA	OK	74136		NONE			10,000
SAM MIGUEL MIDDLE SCHOOL OF TULSA	2444 E ADMIRAL BLVD	TULSA	OK	74110		NONE			5,000
EISENHOWER INTERNATIONAL SCHOOL PTA	3111 E 56TH ST	TULSA	OK	74105		NONE			1,000
IRON GATE INC	501 S CINNCINATI AVE	TULSA	OK	74103		NONE			1,000
TULSA OPERA	1610 S BOULDER AVE	TULSA	OK	74119		NONE			2,500
A NEW LEAF INC	2306 S 1ST PL	BROKEN ARROW	OK	74012		NONE			5,000

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

Recipient(s) paid during the year

Name					
HOLLAND HALL					
Street					
5666 E 81ST ST					
City	**State**	**Zip Code**	**Foreign Country**		
TULSA	OK	74137			
Relationship	**Foundation Status**				
NONE					
Purpose of grant/contribution				**Amount**	
				2,500	

Name				
TULSA STATE FAIR				
Street				
4145 E 21ST ST				
City	**State**	**Zip Code**	**Foreign Country**	
TULSA	OK	74114		
Relationship	**Foundation Status**			
NONE				
Purpose of grant/contribution				**Amount**
				3,900

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**

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JON R. STUART & JOHN B. TURNER
CO-TTEE STUART FAMILY FOUNDATION
U/A DTD 06/28/1995
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: XX-XXX2187
Account Number: 318 014187 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.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities
(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALIBABA GROUP HLDG LTD		CUSIP: 01609W102	Symbol: BABA					
	200.000	09/18/14	09/22/14	$18,133.73	$13,600.00	$0.00	$4,533.73	$0.00
Total Short Term Covered Securities				$18,133.73	$13,600.00	$0.00	$4,533.73	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$18,133.73			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$13,600.00		
Total IRS Reportable Adjustments (Box 1g)			$0.00	
Total Fed Tax Withheld (Box 4)				$0.00

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
Account Number: 318 119283 186

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD	CUSIP: 81369Y407 Symbol: XLY							
	170.000	06/26/13	01/29/14	$10,736.67	$9,454.50	$0.00	$1,282.17	$0.00
	282.000	08/28/13	01/29/14	$17,810.25	$16,293.73	$0.00	$1,516.52	$0.00
	347.000	09/11/13	01/29/14	$21,915.44	$20,784.68	$0.00	$1,130.76	$0.00
	2,317.000	07/09/14	07/16/14	$156,354.42	$156,530.96	$176.54 W	($176.54)	$0.00
	405.000	07/23/14	08/20/14	$27,665.21	$27,099.20	$0.00	$566.01	$0.00
	1,912.000	07/23/14	10/15/14	$120,418.35	$127,934.96	$0.00	($7,516.61)	$0.00
	278.000	07/30/14	10/15/14	$17,508.53	$18,580.24	$0.00	($1,071.71)	$0.00
	395.000	08/06/14	10/15/14	$24,877.22	$26,009.21	$0.00	($1,131.99)	$0.00
	365.000	09/24/14	10/15/14	$22,987.81	$24,470.55	$0.00	($1,482.74)	$0.00
Security Subtotal	6,471.000			$420,273.90	$427,158.03	$176.54	($6,884.13)	$0.00
CONS STAPLES SEL SECT SPDR FD	CUSIP: 81369Y308 Symbol: XLP							
	3,754.000	12/11/13	01/29/14	$153,996.54	$161,223.79	$0.00	($7,227.25)	$0.00
	375.000	06/18/14	06/25/14	$16,764.81	$16,902.28	$137.47 W	($137.47)	$0.00
	150.000	06/18/14	06/25/14	$6,706.11	$6,761.10	$0.00	($54.99)	$0.00
	405.000	06/18/14	07/09/14	$18,308.63	$18,254.61	$0.00	$54.02	$0.00
	3,525.000	06/18/14	07/30/14	$155,033.82	$158,882.68	$3,848.86 W	($3,848.86)	$0.00
	375.000	07/09/14	07/30/14	$16,492.96	$17,047.31	$554.35 W	($554.35)	$0.00
	600.000	06/25/14	08/20/14	$26,900.52	$26,861.75	$0.00	$38.77	$0.00
	359.000	06/25/14	11/12/14	$17,180.75	$16,072.27	$0.00	$1,108.48	$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 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

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Account Number: 318 119283 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS STAPLES SEL SECT SPDR FD(Cont.) CUSIP: 81369Y308 Symbol: XLP								
	119.000	06/25/14	11/26/14	$5,775.99	$5,327.58	$0.00	$448.41	$0.00
	250.000	06/25/14	12/24/14	$12,387.37	$11,192.40	$0.00	$1,194.97	$0.00
	1,265.000	06/25/14	12/31/14	$61,980.21	$56,633.51	$0.00	$5,346.70	$0.00
Security Subtotal	11,177.000			$491,527.71	$495,159.28	$4,540.68	($3,631.57)	$0.00
ENERGY SEL SECT SPDR FD CUSIP: 81369Y506 Symbol: XLE								
	215.000	06/26/13	02/05/14	$17,647.53	$16,788.66	$0.00	$858.87	$0.00
	163.000	08/28/13	02/05/14	$13,379.28	$13,469.52	$90.24 W	($90.24)	$0.00
	248.000	09/11/13	02/05/14	$20,356.20	$20,761.05	$404.85 W	($404.85)	$0.00
	666.000	01/29/14	02/05/14	$54,666.26	$56,167.78	$1,501.52 W	($1,501.52)	$0.00
	163.000	09/11/13	06/18/14	$16,132.66	$14,313.57	$0.00	$1,819.09	$0.00
	248.000	09/25/13	06/18/14	$24,545.40	$22,045.26	$0.00	$2,500.14	$0.00
	504.000	02/12/14	06/18/14	$49,882.60	$45,115.18	$0.00	$4,767.42	$0.00
	162.000	02/12/14	06/25/14	$16,064.08	$14,501.30	$0.00	$1,562.78	$0.00
	118.000	02/19/14	06/25/14	$11,701.00	$10,296.64	$0.00	$1,404.36	$0 00
	167.000	02/19/14	07/09/14	$16,671.04	$14,572.37	$0.00	$2,098.67	$0.00
	230.000	02/19/14	08/20/14	$22,362.84	$20,069.73	$0.00	$2,293.11	$0.00
	944.000	02/19/14	09/24/14	$86,115.53	$82,373.16	$0.00	$3,742.37	$0.00
	410.000	04/16/14	09/24/14	$37,401.87	$37,579.21	$0.00	($177.34)	$0.00

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
Account Number: 318 119283 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGY SEL SECT SPDR FD (Cont.)	CUSIP: 81369Y506	Symbol: XLE						
	200.000	07/16/14	09/24/14	$18,244.82	$19,917.00	$0.00	($1,672.18)	$0.00
	245.000	08/06/14	09/24/14	$22,349.90	$23,613.64	$0.00	($1,263.74)	$0.00
Security Subtotal	4,683.000			$427,521.01	$411,584.07	$1,996.61	$15,936.94	$0.00
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209	Symbol: XLV						
	150.000	06/26/13	04/16/14	$8,515.46	$7,145.10	$0.00	$1,370.36	$0.00
	295.000	08/28/13	04/16/14	$16,747.07	$14,531.73	$0.00	$2,215.34	$0.00
	377.000	09/11/13	04/16/14	$21,402.19	$19,215.12	$0.00	$2,187.07	$0.00
	895.000	01/29/14	04/16/14	$50,808.92	$49,936.44	$0.00	$872.48	$0.00
	734.000	02/05/14	04/16/14	$41,669.00	$40,476.06	$0.00	$1,192.94	$0.00
	363.000	06/25/14	07/09/14	$22,271.80	$22,146.63	$0.00	$125.17	$0.00
	410.000	06/25/14	08/20/14	$25,765.84	$25,014.10	$0.00	$751.74	$0.00
	2,122.000	06/25/14	10/22/14	$134,745.72	$129,463.22	$0.00	$5,282.50	$0.00
	350.000	07/16/14	10/22/14	$22,224.79	$21,326.76	$0.00	$898.03	$0.00
	335.000	08/06/14	10/22/14	$21,272.30	$20,320.97	$0.00	$951.33	$0.00
	310.000	09/24/14	10/22/14	$19,684.81	$20,028.36	$0.00	($343.55)	$0.00
	460.000	10/15/14	10/22/14	$29,209.72	$27,818.45	$0.00	$1,391.27	$0.00
Security Subtotal	6,801.000			$414,317.62	$397,422.94	$0.00	$16,894.68	$0.00
INDUSTRIAL SEL SEC SPDR FD	CUSIP: 81369Y704	Symbol: XLI						
	169.000	06/26/13	06/18/14	$9,207.35	$7,159.75	$0.00	$2,047.60	$0.00

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JON R. STUART U/A/D 06-28-1995
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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: XX-XXX2187
Account Number: 318 119283 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INDUSTRIAL SEL SEC SPDR FD(Cont.)		CUSIP: 81369Y704	Symbol: XLI					
	181.000	06/26/13	06/25/14	$9,799.56	$7,668.14	$0.00	$2,131.42	$0.00
	264.000	08/28/13	06/25/14	$14,293.27	$11,659.59	$0.00	$2,633.68	$0.00
	43.000	08/28/13	07/09/14	$2,323.42	$1,899.10	$0.00	$424.32	$0.00
	292.000	09/11/13	07/09/14	$15,777.66	$13,446.22	$0.00	$2,331.44	$0.00
	184.000	09/11/13	08/06/14	$9,469.11	$8,472.96	$0.00	$996.15	$0.00
	1,073.000	01/29/14	08/06/14	$55,219.33	$53,756.01	$0.00	$1,463.32	$0.00
	792.000	02/05/14	08/06/14	$40,758.35	$38,768.08	$0.00	$1,990.27	$0.00
	840.000	04/16/14	08/06/14	$43,228.56	$43,678.40	$449.85 W	($449.85)	$0.00
	380.000	07/16/14	08/06/14	$19,555.77	$20,693.66	$1,137.89 W	($1,137.89)	$0.00
	840.000	04/30/14	10/22/14	$44,282.22	$45,985.58	$0.00	($1,703.36)	$0.00
	380.000	07/30/14	10/22/14	$20,032.43	$21,737.39	$0.00	($1,704.96)	$0.00
	2,060.000	08/20/14	10/22/14	$108,596.88	$111,670.95	$0.00	($3,074.07)	$0.00
	455.000	09/24/14	10/22/14	$23,986.20	$24,283.71	$0.00	($297.51)	$0.00
	755.000	10/15/14	10/22/14	$39,801.30	$37,487.56	$0.00	$2,313.74	$0.00
	6,070.000	12/03/14	12/17/14	$331,511.79	$347,726.02	$0.00	($16,214.23)	$0.00
Security Subtotal	14,778.000			$787,843.20	$796,093.12	$1,587.74	($8,249.93)	$0.00
MATERIALS SEL SECT SPDR FD		CUSIP: 81369Y100	Symbol: XLB					
	378.000	06/26/13	06/18/14	$18,640.43	$14,489.31	$0.00	$4,151.12	$0.00
	217.000	06/26/13	06/25/14	$10,773.09	$8,317.94	$0.00	$2,455.15	$0.00

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TULSA OK 74136-1244

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8th Floor
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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2187
Account Number: 318 119283 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATERIALS SEL SECT SPDR FD(Cont.)	CUSIP: 81369Y100	Symbol: XLB						
	288.000	08/28/13	06/25/14	$14,297.93	$11,655.16	$0.00	$2,642.77	$0.00
	9.000	08/28/13	07/09/14	$447.34	$364.22	$0.00	$83.12	$0.00
	377.000	09/11/13	07/09/14	$18,738.59	$15,853.75	$0.00	$2,884.84	$0.00
	125.000	09/11/13	08/20/14	$6,294.78	$5,256.55	$0.00	$1,038.23	$0.00
	390.000	01/29/14	08/20/14	$19,639.73	$17,331.33	$0.00	$2,308.40	$0.00
	761.000	01/29/14	10/29/14	$35,894.97	$33,818.31	$0.00	$2,076.66	$0.00
	976.000	02/05/14	10/29/14	$46,036.12	$42,322.19	$0.00	$3,713.93	$0.00
	915.000	04/16/14	10/29/14	$43,158.86	$43,267.88	$0.00	($109.02)	$0.00
	380.000	07/16/14	10/29/14	$17,923.90	$18,882.39	$0.00	($958.49)	$0.00
	465.000	08/06/14	10/29/14	$21,933.19	$22,775.98	$0.00	($842.79)	$0.00
	520.000	09/24/14	10/29/14	$24,527.44	$26,164.84	$0.00	($1,637.40)	$0.00
	880.000	10/15/14	10/29/14	$41,507.98	$39,402.00	$0.00	$2,105.98	$0.00
	2,354.000	10/22/14	10/29/14	$111,033.85	$114,693.71	$0.00	($3,659.86)	$0.00
Security Subtotal	9,035.000			$430,848.20	$414,595.56	$0.00	$16,252.64	$0.00
SPDR BARCLAYS CAPITAL 1-3 MONT	CUSIP: 78464A680	Symbol: BIL						
	7,523.000	10/22/14	11/05/14	$344,092.96	$344,173.54	$80.58 W	($80.58)	$0.00
	2.000	10/22/14	11/05/14	$92.93	$92.95	$0.00	($0.02)	$0.00
	7,307.000	10/22/14	11/26/14	$334,214.79	$334,293.06	$78.27 W	($78.27)	$0.00
	209.000	10/22/14	11/26/14	$9,559.45	$9,563.38	$3.93 W	($3.93)	$0.00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont.)	CUSIP: 78464A680		Symbol: BIL					
	7,070.000	10/22/14	12/03/14	$323,374.87	$323,510.11	$135.24 W	($135.24)	$0.00
	244.000	10/22/14	12/03/14	$11,160.09	$11,164.76	$4.67 W	($4.67)	$0.00
	160.000	10/22/14	12/03/14	$7,318.18	$7,321.52	$3.34 W	($3.34)	$0.00
	1.000	10/22/14	12/03/14	$45.80	$45.82	$0.00	($0.02)	$0.00
	7,146.000	10/22/14	12/10/14	$326,850.81	$327,002.05	$0.00	($151.24)	$0.00
	244.000	10/29/14	12/10/14	$11,160.31	$11,167.48	$0.00	($7.17)	$0.00
	209.000	10/29/14	12/10/14	$9,559.45	$9,565.51	$0.00	($6.06)	$0.00
	7,070.000	11/12/14	12/24/14	$323,323.74	$323,561.58	$237.84 W	($237.84)	$0.00
	160.000	11/26/14	12/24/14	$7,317.09	$7,322.75	$5.66 W	($5.66)	$0.00
Security Subtotal	37,345.000			$1,708,070.47	$1,708,784.51	$549.53	($714.04)	$0.00
THE FINANCIAL SEL SECT SPDR FD	CUSIP: 81369Y605		Symbol: XLF					
	255.000	06/26/13	06/18/14	$5,776.66	$4,915.86	$0.00	$860.80	$0.00
	220.000	06/26/13	06/25/14	$4,993.58	$4,241.14	$0.00	$752.44	$0.00
	820.000	08/28/13	06/25/14	$18,612.43	$16,057.32	$0.00	$2,555.11	$0.00
	60.000	09/11/13	06/25/14	$1,361.89	$1,214.10	$0.00	$147.79	$0.00
	901.000	09/11/13	07/09/14	$20,506.39	$18,231.74	$0.00	$2,274.65	$0.00
	213.000	09/11/13	08/20/14	$4,879.49	$4,310.06	$0.00	$569.43	$0.00
	817.000	01/29/14	08/20/14	$18,716.15	$17,261.41	$0.00	$1,454.74	$0.00
	1,765.000	01/29/14	10/22/14	$40,432.26	$37,290.57	$0.00	$3,141.69	$0.00

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Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE FINANCIAL SEL SECT SPDR FD(Cont.)	CUSIP: 81369Y605		Symbol: XLF					
	1,912.000	02/05/14	10/22/14	$43,799.70	$39,625.44	$0.00	$4,174.26	$0.00
	2,145.000	04/16/14	10/22/14	$49,137.22	$46,620.29	$0.00	$2,516.93	$0.00
	955.000	07/16/14	10/22/14	$21,876.94	$21,877.14	$0.00	($0.20)	$0.00
	940.000	08/06/14	10/22/14	$21,533.33	$20,989.26	$0.00	$544.07	$0.00
	885.000	09/24/14	10/22/14	$20,273.40	$20,682.80	$0.00	($409.40)	$0.00
	1,410.000	10/15/14	10/22/14	$32,299.98	$31,061.88	$0.00	$1,238.10	$0.00
	2,875.000	12/10/14	12/31/14	$71,915.67	$71,298.56	$0.00	$617.11	$0.00
Security Subtotal	16,173.000			$376,115.09	$355,677.57	$0.00	$20,437.52	$0.00
THE TECHNOLOGY SEL SEC SPDR FD	CUSIP: 81369Y803		Symbol: XLK					
	1,205.000	07/03/13	02/19/14	$43,548.78	$37,484.42	$0.00	$6,064.36	$0 00
	2,175.000	07/03/13	06/18/14	$82,962.67	$67,658.60	$0.00	$15,304.07	$0 00
	63.000	07/03/13	06/25/14	$2,396.80	$1,959.77	$0.00	$437.03	$0 00
	458.000	08/28/13	06/25/14	$17,424.35	$14,399.43	$0.00	$3,024.92	$0.00
	74.000	09/11/13	06/25/14	$2,815.29	$2,381.94	$0.00	$433.35	$0.00
	595.000	09/11/13	07/09/14	$23,049.55	$19,152.10	$0.00	$3,897.45	$0.00
	68.000	09/11/13	08/20/14	$2,712.51	$2,188.81	$0.00	$523.70	$0 00
	577.000	01/29/14	08/20/14	$23,016.42	$19,848.68	$0.00	$3,167.74	$0 00
	885.000	01/29/14	10/22/14	$34,347.06	$30,443.82	$0.00	$3,903.24	$0.00
	1,194.000	02/05/14	10/22/14	$46,339.43	$40,937.48	$0.00	$5,401.95	$0.00

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE TECHNOLOGY SEL SEC SPDR FD (Cont.)	CUSIP: 81369Y803		Symbol: XLK					
	1,330.000	04/16/14	10/22/14	$51,617.62	$47,780.38	$0.00	$3,837.24	$0.00
	445.000	07/16/14	10/22/14	$17,270.56	$17,557.96	$0.00	($287.40)	$0.00
	560.000	08/06/14	10/22/14	$21,733.73	$21,643.61	$0.00	$90.12	$0.00
	610.000	09/24/14	10/22/14	$23,674.25	$24,375.60	$0.00	($701.35)	$0.00
	915.000	10/15/14	10/22/14	$35,511.37	$34,116.42	$0.00	$1,394.95	$0.00
	1,745.000	11/26/14	12/31/14	$73,076.54	$73,588.40	$0.00	($511.86)	$0.00
Security Subtotal	12,899.000			$501,496.93	$455,517.42	$0.00	$45,979.51	$0.00
UTILITIES SEL SECT SPDR FUND	CUSIP: 81369Y886		Symbol: XLU					
	605.000	06/18/14	06/25/14	$26,337.06	$26,180.83	$0.00	$156.23	$0 00
	275.000	06/18/14	07/09/14	$11,788.35	$11,900.38	$112.03 W	($112.03)	$0.00
	3,775.000	06/18/14	08/06/14	$151,588.95	$163,359.73	$0.00	($11,770.78)	$0.00
	275.000	06/25/14	08/06/14	$11,042.90	$11,805.86	$0.00	($762.96)	$0.00
	90.000	07/16/14	08/06/14	$3,614.04	$3,827.07	$0.00	($213.03)	$0.00
	7,487.000	11/05/14	11/12/14	$340,076.73	$344,911.12	$0.00	($4,834.39)	$0.00
	1,495.000	12/24/14	12/31/14	$71,837.65	$71,671.94	$0.00	$165.71	$0.00
Security Subtotal	14,002.000			$616,285.68	$633,656.93	$112.03	($17,371.25)	$0.00
Total Short Term Covered Securities				$6,174,299.81	$6,095,649.43	$8,963.13	$78,650.37	$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

1 5B 1>3H 6 (REV 1/14)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD	CUSIP: 81369Y407	Symbol: XLY						
	173.000	05/16/12	01/29/14	$10,926.14	$7,561.21	$0.00	$3,364.93	$0.00
	623.000	11/14/12	01/29/14	$39,346.75	$28,185.89	$0.00	$11,160.86	$0.00
	510.000	11/21/12	01/29/14	$32,210.02	$23,652.07	$0.00	$8,557.95	$0.00
	382.000	12/12/12	01/29/14	$24,125.94	$18,065.62	$0.00	$6,060.32	$0.00
Security Subtotal	1,688.000			$106,608.85	$77,464.79	$0.00	$29,144.06	$0.00
ENERGY SEL SECT SPDR FD	CUSIP: 81369Y506	Symbol: XLE						
	186.000	08/01/12	02/05/14	$15,267.15	$12,995.17	$0.00	$2,271.98	$0.00
	485.000	11/14/12	02/05/14	$39,809.51	$33,523.78	$0.00	$6,285.73	$0.00
	321.000	11/21/12	02/05/14	$26,348.15	$22,666.74	$0.00	$3,681.41	$0.00
	260.000	12/12/12	02/05/14	$21,341.18	$18,782.43	$0.00	$2,558.75	$0.00
Security Subtotal	1,252.000			$102,765.99	$87,968.12	$0.00	$14,797.87	$0.00
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209	Symbol: XLV						
	390.000	05/16/12	02/19/14	$22,965.68	$14,347.01	$0.00	$8,618.67	$0.00
	403.000	11/14/12	02/19/14	$23,731.21	$15,669.28	$0.00	$8,061.93	$0.00
	317.000	11/14/12	04/16/14	$17,996.01	$12,325.47	$0.00	$5,670.54	$0.00
	565.000	11/21/12	04/16/14	$32,074.91	$22,318.74	$0.00	$9,756.17	$0.00
	436.000	12/12/12	04/16/14	$24,751.61	$17,910.88	$0.00	$6,840.73	$0.00
Security Subtotal	2,111.000			$121,519.42	$82,571.38	$0.00	$38,948.04	$0.00
INDUSTRIAL SEL SEC SPDR FD	CUSIP: 81369Y704	Symbol: XLI						
	813.000	12/05/12	02/19/14	$41,821.45	$30,207.58	$0.00	$11,613.87	$0.00
	790.000	12/05/12	06/18/14	$43,040.30	$29,353.00	$0.00	$13,687.30	$0.00

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Morgan Stanley

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Account Number: 318 119283 186

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INDUSTRIAL SEL SEC SPDR FD(Cont.)	CUSIP: 81369Y704	Symbol: XLI						
	481.000	12/12/12	06/18/14	$26,205.55	$18,241.73	$0.00	$7,963.82	$0.00
Security Subtotal	2,084.000			$111,067.30	$77,802.31	$0.00	$33,264.99	$0.00
MATERIALS SEL SECT SPDR FD	CUSIP: 81369Y100	Symbol: XLB						
	1,043.000	12/26/12	02/19/14	$48,478.62	$38,988.49	$0.00	$9,490.13	$0.00
	1,217.000	12/26/12	06/18/14	$60,014.30	$45,492.80	$0.00	$14,521.50	$0.00
Security Subtotal	2,260.000			$108,492.92	$84,481.29	$0.00	$24,011.63	$0.00
THE FINANCIAL SEL SECT SPDR FD	CUSIP: 81369Y605	Symbol: XLF						
	752.000	07/11/12	02/19/14	$16,279.01	$10,849.78	$0.00	$5,429.23	$0.00
	1,152.000	11/14/12	02/19/14	$24,938.06	$17,600.72	$0.00	$7,337.34	$0.00
	530.000	11/14/12	06/18/14	$12,006.41	$8,097.55	$0.00	$3,908.86	$0.00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE FINANCIAL SEL SECT SPDR FD(Cont.) CUSIP: 81369Y605 Symbol: XLF								
	1,576.000	11/21/12	06/18/14	$35,702.07	$24,628.15	$0.00	$11,073.92	$0 00
	1,084.000	12/12/12	06/18/14	$24,556.50	$17,506.06	$0.00	$7,050.44	$0.00
Security Subtotal	5,094.000			$113,482.05	$78,682.26	$0.00	$34,799.79	$0.00
Total Long Term Covered Securities				$663,936.53	$488,970.15	$0.00	$174,966.38	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$6,838,236.34	$6,584,619.58	$8,963.13	$253,616.75	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$6,838,236.34			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$6,584,619.58		
Total IRS Reportable Adjustments (Box 1g)			$8,963.13	
Total Fed Tax Withheld (Box 4)				$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BANK OF AMERICA CORP	CUSIP: 060505104	Symbol: BAC							
	10,000.000	10/17/13	04/22/14	$161,896.42	$147,410.07	$0 00	$14,486.35	$0.00	
BANK OF AMERICA CORP 18.000 AU	CUSIP: 0000DU1X1	Symbol: BAC	140816C00018000						
	100.000	01/27/14	01/27/14	$2,699.83	$0.00	$0.00	$2,699.83	$0 00	
BP PLC ADS	CUSIP: 055622104	Symbol: BP							
	8,000.000	10/25/13	02/11/14	$378,934.99	$350,303.49	$0.00	$28,631.50	$0.00	
	12,000.000	12/05/13	09/11/14	$554,548.54	$558,512.40	$0.00	($3,963.86)	$0.00	
Security Subtotal	**20,000.000**			**$933,483.53**	**$908,815.89**	**$0.00**	**$24,667.64**	**$0.00**	
BP PLC ADS 48.000 JUL C	CUSIP: 0000CP1E7	Symbol: BP	140719C00048000						
	120.000	03/20/14	03/20/14	$4,319.72	$0.00	$0 00	$4,319 72	$0 00	
BP PLC ADS 49.000 JAN C	CUSIP: 0000C35XG	Symbol: BP	150117C00049000						
	120.000	09/04/14	09/04/14	$6,839.71	$0.00	$0.00	$6,839.71	$0.00	
BP PLC ADS 49.000 JUL C	CUSIP: 0000CP1E8	Symbol: BP	140719C00049000						
	120.000	02/03/14	02/03/14	$2,879.78	$0.00	$0.00	$2,879 78	$0 00	
BP PLC ADS 50.000 JUL C	CUSIP: 0000CP1E9	Symbol: BP	140719C00050000						
	120.000	01/27/14	01/27/14	$4,323.34	$0.00	$0.00	$4,323.34	$0 00	
BP PLC ADS 50.000 OCT C	CUSIP: 0000A1A4A	Symbol: BP	141018C00050000						
	120.000	07/30/14	07/30/14	$3,959.69	$0.00	$0.00	$3,959.69	$0 00	

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BRISTOL MYERS SQUIBB 57.500 JU	CUSIP: 0000A1C26		Symbol: BMY	140621C00057500					
	150.000	02/20/14	02/20/14	$3,331.00	$0.00	$0.00	$3,331.00	$0.00	
	150.000	02/27/14	02/27/14	$2,699.53	$0.00	$0.00	$2,699.53	$0.00	
	150.000	03/20/14	03/20/14	$2,849.52	$0.00	$0.00	$2,849.52	$0.00	
Security Subtotal	450.000			$8,880.05	$0.00	$0.00	$8,880.05	$0.00	
BRISTOL MYERS SQUIBB 57.500 SE	CUSIP: 0000C3UK9		Symbol: BMY	140920C00057500					
	150.000	04/01/14	04/01/14	$6,149.43	$0.00	$0.00	$6,149.43	$0 00	
BRISTOL MYERS SQUIBB 60.000 JU	CUSIP: 0000BQ4R6		Symbol: BMY	140621C00060000					
	80.000	01/23/14	01/23/14	$4,799.71	$0.00	$0.00	$4,799.71	$0.00	
CHEVRON CORP 125.000 DEC C	CUSIP: 0000C5J07		Symbol: CVX	141220C00125000					
	50.000	09/23/14	09/23/14	$5,549.61	$0.00	$0.00	$5,549.61	$0.00	
CHEVRON CORP 125.000 JAN C	CUSIP: 0000A2UY5		Symbol: CVX	150117C00125000					
	50.000	04/09/14	04/09/14	$2,749.66	$0.00	$0.00	$2,749.66	$0.00	
	50.000	04/24/14	04/24/14	($8,750.37)	$0.00	$0.00	($8,750.37)	$0.00	
Security Subtotal	100.000			($6,000.71)	$0.00	$0.00	($6,000.71)	$0.00	
CHEVRON CORP 130.000 SEP C	CUSIP: 0000C6KR8		Symbol: CVX	140920C00130000					
	50 000	05/21/14	05/21/14	$2,249.83	$0.00	$0.00	$2,249.83	$0 00	
CONTINENTAL RESOURCES 62.500 M	CUSIP: 0000C29U4		Symbol: CLR	150320C00062500					
	100.000	11/28/14	11/28/14	$15,599.52	$0.00	$0.00	$15,599.52	$0.00	

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Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

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DELPHI AUTOMOTIVE PLC 70.000 N	CUSIP: 0000DB0M6	Symbol: DLPH	141122C00070000						
	40.000	06/12/14	06/12/14	$2,359.67	$0.00	$0.00	$2,359.67	$0.00	
DELPHI AUTOMOTIVE PLC 72.500 J	CUSIP: 0000C0W82	Symbol: DLPH	150117C00072500						
	40.000	07/24/14	07/24/14	$1,749.74	$0.00	$0.00	$1,749.74	$0.00	
DELPHI AUTOMOTIVE PLC 75.000 J	CUSIP: 0000C32ZS	Symbol: DLPH	150117C00075000						
	40.000	09/15/14	09/15/14	$1,839.86	$0.00	$0 00	$1,839.86	$0.00	
EATON CORP PLC SHS 72.500 APR	CUSIP: 0000DSL19	Symbol: ETN	150417C00072500						
	80.000	12/12/14	12/12/14	$4,399.69	$0.00	$0.00	$4,399.69	$0.00	
EATON CORP PLC SHS 75.000 JUL	CUSIP: 0000C8C6X	Symbol: ETN	140719C00075000						
	20.000	04/07/14	04/07/14	$1,819.85	$0.00	$0.00	$1,819.85	$0.00	
EATON CORP PLC SHS 75.000 OCT	CUSIP: 0000BB15J	Symbol: ETN	141018C00075000						
	40.000	05/01/14	05/01/14	$3,371.67	$0.00	$0 00	$3,371.67	$0.00	
EATON CORP PLC SHS 77.500 JUL	CUSIP: 0000C8C6Y	Symbol: ETN	140719C00077500						
	20.000	04/11/14	04/11/14	$999.92	$0.00	$0.00	$999.92	$0 00	
EATON CORP PLC SHS 77.500 OCT	CUSIP: 0000BB15K	Symbol: ETN	141018C00077500						
	40.000	03/12/14	03/12/14	$3,935.71	$0.00	$0.00	$3,935.71	$0.00	
EATON CORP PLC SHS 80 000 JAN	CUSIP: 0000B1WS7	Symbol: ETN	150117C00080000						
	40.000	06/02/14	06/02/14	$1,199.80	$0.00	$0.00	$1,199 80	$0 00	

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Short Term - Covered Securities (Continued)
(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EATON CORP PLC SHS 80.000 JUL	CUSIP: 0000C8C61	Symbol: ETN	140719C00080000						
	40.000	02/03/14	02/03/14	$1,743.86	$0.00	$0.00	$1,743.86	$0 00	
EATON CORP PLC SHS 82.500 JAN	CUSIP: 0000AS7G6	Symbol: ETN	160115C00082500						
	40.000	07/29/14	07/29/14	$8,839.49	$0.00	$0.00	$8,839.49	$0.00	
EATON CORP PLC SHS 82.500 OCT	CUSIP: 0000BB15Y	Symbol: ETN	141018C00082500						
	40.000	06/30/14	06/30/14	$2,599.85	$0.00	$0.00	$2,599.85	$0.00	
EMERSON ELECTRIC CO	CUSIP: 291011104	Symbol: EMR							
	10,000.000	07/05/13	01/17/14	$636,201.41	$567,933.09	$0.00	$68,268.32	$0.00	
EXXON MOBIL CORP 100.000 APR C	CUSIP: 0000D7Q31	Symbol: XOM	150417C00100000						
	100.000	09/25/14	09/25/14	$5,099.44	$0.00	$0.00	$5,099.44	$0.00	
EXXON MOBIL CORP 95.000 JAN C	CUSIP: 0000B92CU	Symbol: XOM	150117C00095000						
	100.000	10/16/14	10/16/14	$3,999.47	$0.00	$0.00	$3,999.47	$0.00	
EXXON MOBIL CORP 97.500 APR C	CUSIP: 0000D7Q30	Symbol: XOM	150417C00097500						
	100.000	12/08/14	12/08/14	$6,199.52	$0.00	$0.00	$6,199.52	$0.00	
EXXON MOBIL CORP 97 500 JAN C	CUSIP: 0000B92CV	Symbol: XOM	150117C00097500						
	100.000	11/28/14	11/28/14	$8,499.75	$0.00	$0.00	$8,499.75	$0.00	
EXXON MOBIL CORP 97.500 JUL C	CUSIP: 0000DT8M1	Symbol: XOM	140719C00097500						
	100.000	03/12/14	03/12/14	$3,599.63	$0.00	$0.00	$3,599.63	$0.00	

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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EXXON MOBIL CORP 97.500 JUL C(Cont.)	CUSIP: 0000DT8M1	Symbol: XOM	140719C00097500						
	100.000	03/19/14	03/19/14	$4,220.57	$0.00	$0.00	$4,220.57	$0 00	
	100.000	03/27/14	03/27/14	($2,599.40)	$0.00	$0.00	($2,599.40)	$0.00	
Security Subtotal	300.000			$5,220.80	$0.00	$0.00	$5,220.80	$0.00	
EXXON MOBIL CORP 97.500 OCT C	CUSIP: 0000C9E3X	Symbol: XOM	141018C00097500						
	100.000	09/10/14	09/10/14	$13,299.39	$0.00	$0.00	$13,299.39	$0 00	
HEWLETT PACKARD	CUSIP: 428236103	Symbol: HPQ							
	10,000.000	01/09/14	08/07/14	$349,862.26	$276,953.00	$0.00	$72,909.26	$0 00	
HEWLETT PACKARD 30.000 MAY C	CUSIP: 0000CT5L2	Symbol: HPQ	140517C00030000						
	100.000	03/13/14	03/13/14	$4,299.77	$0.00	$0.00	$4,299 77	$0 00	
HEWLETT PACKARD 31.000 JUN C	CUSIP: 0000D23RR	Symbol: HPQ	140621C00031000						
	100.000	04/22/14	04/22/14	$4,099 46	$0.00	$0 00	$4,099.46	$0 00	
HEWLETT PACKARD 31.000 MAY C	CUSIP: 0000CT5L3	Symbol: HPQ	140517C00031000						
	80.000	02/04/14	02/04/14	$2,159.83	$0.00	$0.00	$2,159.83	$0.00	
HEWLETT PACKARD 34.000 NOV C	CUSIP: 0000D23TM	Symbol: HPQ	141122C00034000						
	100.000	08/07/14	08/07/14	($5,200.44)	$0.00	$0.00	($5,200.44)	$0 00	
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol: JNJ							
	5,000.000	07/05/13	03/12/14	$466,610 88	$440,837.58	$0 00	$25,773.30	$0 00	

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1099 Consolidated Tax Statement
Tax Year 2014 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

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JOHNSON & JOHNSON 92.500 JUL C	CUSIP: 0000C98SL	Symbol: JNJ		140719C00092500					
	50.000	03/12/14	03/12/14	($0.30)	$0.00	$0.00	($0.30)	$0.00	
JOHNSON & JOHNSON 95.000 JUL C	CUSIP: 0000C98SM	Symbol: JNJ		140719C00095000					
	50.000	02/27/14	02/27/14	$3,149.81	$0.00	$0.00	$3,149.81	$0.00	
JPMORGAN CHASE & CO 60.000 JAN	CUSIP: 0000A3E6T	Symbol: JPM		150117C00060000					
	200.000	10/15/14	10/15/14	$16,907.08	$0.00	$0.00	$16,907.08	$0.00	
JPMORGAN CHASE & CO 60.000 JUN	CUSIP: 0000C170X	Symbol: JPM		140621C00060000					
	100.000	01/13/14	01/13/14	$2,699.59	$0.00	$0.00	$2,699.59	$0.00	
	100.000	02/20/14	02/20/14	$2,499.70	$0.00	$0.00	$2,499.70	$0.00	
	100.000	02/27/14	02/27/14	$5,017.73	$0.00	$0.00	$5,017.73	$0.00	
Security Subtotal	**300.000**			**$10,217.02**	**$0.00**	**$0.00**	**$10,217.02**	**$0.00**	
JPMORGAN CHASE & CO 60.000 MAR	CUSIP: 0000B2B2P	Symbol: JPM		150320C00060000					
	100.000	08/05/14	08/05/14	$3,699.52	$0.00	$0.00	$3,699.52	$0.00	
JPMORGAN CHASE & CO 60.000 SEP	CUSIP: 0000C99N4	Symbol: JPM		140920C00060000					
	100.000	04/11/14	04/11/14	$7,099.65	$0.00	$0.00	$7,099.65	$0.00	
JPMORGAN CHASE & CO 62.500 JAN	CUSIP: 0000BQ60S	Symbol: JPM		150117C00062500					
	100.000	08/01/14	08/01/14	$2,226.80	$0.00	$0.00	$2,226.80	$0.00	

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Morgan Stanley

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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)

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KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106	Symbol: KRFT							
	10,000.000	03/12/14	06/06/14	$596,287.82	$554,964.00	$0.00	$41,323.82	$0 00	
KRAFT FOODS GROUP INC 57.500 S	CUSIP: 0000D0XS4	Symbol: KRFT 140920C00057500							
	100.000	04/11/14	04/11/14	$3,499.61	$0.00	$0.00	$3,499.61	$0.00	
KRAFT FOODS GROUP INC 60.000 D	CUSIP: 0000D32VN	Symbol: KRFT 141220C00060000							
	100.000	06/06/14	06/06/14	($7,500.26)	$0.00	$0.00	($7,500.26)	$0 00	
KRAFT FOODS GROUP INC 60.000 J	CUSIP: 0000A3HM4	Symbol: KRFT 150117C00060000							
	100.000	05/06/14	05/06/14	$2,599.72	$0.00	$0.00	$2,599.72	$0.00	
MC DONALDS CORP 100.000 MAR C	CUSIP: 0000EF5G9	Symbol: MCD 150320C00100000							
	50.000	12/08/14	12/08/14	$1,899.87	$0.00	$0.00	$1,899 87	$0.00	
MC DONALDS CORP 105.000 JAN C	CUSIP: 0000BV1N2	Symbol: MCD 160115C00105000							
	50.000	10/15/14	10/15/14	$2,299.73	$0.00	$0.00	$2,299 73	$0.00	
MYLAN INC	CUSIP: 628530107	Symbol: MYL							
	3,000.000	09/17/13	04/17/14	$132,314.49	$116,624.17	$0.00	$15,690.32	$0.00	
	4,000.000	10/01/13	04/17/14	$176,419.31	$157,806.95	$0.00	$18,612.36	$0.00	
Security Subtotal	7,000.000			$308,733.80	$274,431.12	$0.00	$34,302.68	$0.00	
ONEOK INC NEW	CUSIP: 682680103	Symbol: OKE							
	10,000.000	02/11/14	06/23/14	$667,679.24	$593,397.00	$0.00	$74,282.24	$0.00	

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

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ONEOK INC NEW 62.500 JUL C	CUSIP: 0000B92P4	Symbol: OKE 140719C00062500							
	100.000	02/25/14	02/25/14	$6,114.54	$0.00	$0.00	$6,114.54	$0.00	
ONEOK INC NEW 65.000 JUL C	CUSIP: 0000B92QB	Symbol: OKE 140719C00065000							
	100.000	05/09/14	05/09/14	$5,999.69	$0.00	$0.00	$5,999.69	$0.00	
ONEOK INC NEW 65.000 OCT C	CUSIP: 0000CL9Z4	Symbol: OKE 141018C00065000							
	100.000	06/23/14	06/23/14	($11,400.54)	$0.00	$0.00	($11,400.54)	$0.00	
PHILLIPS 66 COM	CUSIP: 718546104	Symbol: PSX							
	6,000.000	07/23/13	02/12/14	$413,431.79	$359,300.60	$0.00	$54,131.19	$0.00	
PRUDENTIAL FINANCIAL 87.500 DE	CUSIP: 0000EBR65	Symbol: PRU 141220C00087500							
	30.000	09/15/14	09/15/14	($6,060.22)	$0.00	$0.00	($6,060.22)	$0.00	
PRUDENTIAL FINANCIAL 90.000 JA	CUSIP: 0000A7UY0	Symbol: PRU 150117C00090000							
	30.000	11/06/14	11/06/14	$3,989 83	$0.00	$0.00	$3,989.83	$0 00	
PRUDENTIAL FINANCIAL 92.500 MA	CUSIP: 0000EJL01	Symbol: PRU 150320C00092500							
	30.000	10/07/14	10/07/14	$5,585.70	$0.00	$0.00	$5,585.70	$0.00	
QUALCOMM INC	CUSIP: 747525103	Symbol: QCOM							
	6,000.000	01/09/14	06/23/14	$476,990.05	$442,527.00	$0.00	$34,463.05	$0 00	
QUALCOMM INC 77.500 JUL C	CUSIP: 0000DF3W8	Symbol: QCOM 140719C00077500							
	60.000	04/24/14	04/24/14	$3,482.70	$0.00	$0.00	$3,482.70	$0.00	

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

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Short Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
QUALCOMM INC 77.500 OCT C	**CUSIP:** 0000CUA80	**Symbol:** QCOM 141018C00077500							
	60.000	06/23/14	06/23/14	$1,799.40	$0.00	$0.00	$1,799.40	$0.00	
QUALCOMM INC 80.000 JUL C	**CUSIP:** 0000DF3W9	**Symbol:** QCOM 140719C00080000							
	60.000	02/24/14	02/24/14	$1,919.81	$0.00	$0.00	$1,919.81	$0.00	
SALESFORCE.COM,INC. 60.000 AUG	**CUSIP:** 0000A346Q	**Symbol:** CRM 140816C00060000							
	80.000	04/25/14	04/25/14	$7,279.52	$0.00	$0.00	$7,279.52	$0.00	
SALESFORCE.COM,INC. 60.000 DEC	**CUSIP:** 0000A1S9X	**Symbol:** CRM 141220C00060000							
	80.000	11/21/14	11/21/14	$3,282.86	$0.00	$0 00	$3,282.86	$0 00	
SALESFORCE.COM,INC. 60.000 JAN	**CUSIP:** 0000A7G7H	**Symbol:** CRM 150117C00060000							
	80.000	06/05/14	06/05/14	$6,504.19	$0.00	$0.00	$6,504.19	$0 00	
	80.000	09/25/14	09/25/14	$6,719.41	$0.00	$0.00	$6,719.41	$0.00	
Security Subtotal	**160.000**			**$13,223.60**	**$0.00**	**$0.00**	**$13,223.60**	**$0.00**	
SALESFORCE.COM,INC. 60.000 MAY	**CUSIP:** 0000A40UR	**Symbol:** CRM 140517C00060000							
	80.000	03/24/14	03/24/14	$7,359.60	$0.00	$0.00	$7,359.60	$0 00	
SALESFORCE.COM,INC. 60 000 NOV	**CUSIP:** 0000C17M1	**Symbol:** CRM 141122C00060000							
	80.000	07/09/14	07/09/14	$10,879.31	$0.00	$0.00	$10,879.31	$0.00	
SALESFORCE.COM,INC 62.500 AUG	**CUSIP:** 0000A346R	**Symbol:** CRM 140816C00062500							
	80.000	04/07/14	04/07/14	$8,159.52	$0.00	$0.00	$8,159.52	$0.00	

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Morgan Stanley

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SALESFORCE.COM,INC. 62.500 JAN	CUSIP: 0000A7G7J	Symbol: CRM 150117C00062500							
	80.000	08/01/14	08/01/14	$6,079.51	$0.00	$0.00	$6,079.51	$0.00	
SALESFORCE.COM,INC. 65.000 JAN	CUSIP: 0000A7G7K	Symbol: CRM 150117C00065000							
	80.000	09/15/14	09/15/14	$3,999.61	$0.00	$0.00	$3,999.61	$0.00	
SUNCOR ENERGY INC NEW COM	CUSIP: 867224107	Symbol: SU							
	5,000.000	03/06/14	10/29/14	$178,249.56	$165,728.50	$0.00	$12,521.06	$0.00	
THERMO FISHER SCIENTI 120.000	CUSIP: 0000D57C9	Symbol: TMO 140920C00120000							
	20.000	09/16/14	09/16/14	$2,180.85	$0.00	$0.00	$2,180.85	$0 00	
THERMO FISHER SCIENTIFIC	CUSIP: 883556102	Symbol: TMO							
	2,000.000	09/18/13	09/16/14	$245,455.17	$187,729.84	$0.00	$57,725.33	$0 00	
UNIT FT DP VAL SUB 10 DIV 8	CUSIP: 30281K508	Symbol: DVSD8							
	79,684.000	04/30/13	01/08/14	$951,307.43	$794,314.02	$0.00	$156,993.41	$0.00	
UNIT FT DP VAL SUB 10 DIV 9	CUSIP: 30282A103	Symbol: DVSD9							
	122,696.000	08/15/13	01/07/14	$1,383,213.30	$1,205,255.07	$0.00	$177,958 23	$0.00	
UNIT FT GLB DIV LDR 4TH QRT 13	CUSIP: 30282G555	Symbol: DL4Q13							
	25,250.000	10/10/13	06/30/14	$276,661.73	$244,119.52	$0.00	$32,542 21	$0.00	
	2.000	10/10/13	06/30/14	$21.91	$19.39	$0.00	$2.52	$0.00	
Security Subtotal	25,252.000			$276,683.64	$244,138.91	$0.00	$32,544.73	$0.00	

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(Continued)

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UNIT FT TARGET HIGH QUAL DIV 3	CUSIP: 30282C554		Symbol: HQDV3						
	107,056.000	10/24/13	06/30/14	$1,230,255.44	$1,102,901.62	$0.00	$127,353.82	$0 00	
UNIT FT TARGET HIGH QUAL DIV 4	CUSIP: 30282N329		Symbol: HQDV4F						
	100,170.000	01/07/14	09/02/14	$1,077,869.27	$999,997.11	$0.00	$77,872.16	$0 00	
XILINX INC 49.000 DEC C	CUSIP: 0000EJ5G5		Symbol: XLNX 141220C00049000						
	80.000	07/23/14	07/23/14	$9,999.72	$0.00	$0.00	$9,999.72	$0.00	
XILINX INC 49.000 JUN C	CUSIP: 0000D33HW		Symbol: XLNX 140621C00049000						
	80.000	01/28/14	01/28/14	$2,879.75	$0.00	$0.00	$2,879.75	$0.00	
XILINX INC 49.000 JUN C	CUSIP: 0000EX5C5		Symbol: XLNX 150619C00049000						
	80.000	12/19/14	12/19/14	$4,719.74	$0.00	$0.00	$4,719 74	$0 00	
XILINX INC 50.000 JUN C	CUSIP: 0000D33HX		Symbol: XLNX 140621C00050000						
	80.000	02/03/14	02/03/14	$2,799.83	$0.00	$0.00	$2,799.83	$0.00	
	80.000	04/24/14	04/24/14	$6,990.19	$0.00	$0.00	$6,990.19	$0.00	
Security Subtotal	160.000			$9,790.02	$0.00	$0.00	$9,790.02	$0.00	
XILINX INC 50.000 SEP C	CUSIP: 0000D6P50		Symbol: XLNX 140920C00050000						
	80.000	05/08/14	05/08/14	($1,360.19)	$0.00	$0 00	($1,360 19)	$0 00	
Total Short Term Covered Securities				**$10,644,999.20**	**$9,266,634.42**	**$0.00**	**$1,378,364.78**	**$0.00**	

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALUMET SPECIALTY PRDS UTS		CUSIP: 131476103		Symbol: CLMT					
	5,000.000	03/19/14	05/22/14	$155,811.55	$125,500.00	$0.00	$30,311.55	$0.00	
UNIT INV EAFE SELECT 20 13-2		CUSIP: 46133M104		Symbol: EAFE132					
	24,596.000	04/25/13	02/20/14	$268,216.92	$249,996.20	$0.00	$18,220 72	$0.00	
Total Short Term Noncovered Securities				**$424,028.47**	**$375,496.20**	**$0.00**	**$48,532.27**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$11,069,027.67**	**$9,642,130.62**	**$0.00**	**$1,426,897.05**	**$0.00**	

Morgan Stanley

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

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Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ARMOUR RES REIT 7.875%-B	CUSIP: 042315408		Symbol: ARR.B						
	10,000.000	02/07/13	03/19/14	$244,494.59	$250,000.00	$0 00	($5,505.41)	$0.00	
BARCLAYS BK PLC 7.1000 SER 3	CUSIP: 06739H776		Symbol: BCS.A						
	5,000.000	02/10/11	03/17/14	$127,697.17	$126,000.00	$0.00	$1,697.17	$0 00	
	643.000	01/05/12	03/17/14	$16,421.86	$13,618.74	$0.00	$2,803.12	$0.00	
	1,857.000	01/09/12	03/17/14	$47,426.73	$41,092.25	$0.00	$6,334.48	$0.00	
Security Subtotal	7,500.000			$191,545.76	$180,710.99	$0.00	$10,834.77	$0.00	
UNIT FT TACTICAL INCOME 20	CUSIP: 30281M280		Symbol: TACT20						
	104,155.000	05/07/13	06/09/14	$1,070,900.88	$1,040,185.57	$0.00	$30,715.31	$0 00	
WILLIAMS CO INC	CUSIP: 969457100		Symbol: WMB						
	10,000.000	02/19/13	05/16/14	$382,783.95	$353,084.41	$0.00	$29,699.54	$0 00	
Total Long Term Covered Securities				**$1,889,725.18**	**$1,823,980.97**	**$0.00**	**$65,744.21**	**$0.00**	

Morgan Stanley

1099 Consolidated Tax Statement
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Taxpayer ID Number: XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANCEBER HIGH INCOME ADV CUSIP: 01859M408 Symbol: AGDYX									
	84,650.509	09/27/10	10/08/14	$798,254.30	$762,657.91	$0.00	$35,596.39	$0 00	
FNR 2001 64 QH 6000 31NVRG CUSIP: 31392AHX9 Symbol:									
	1,034.710	09/03/09	01/25/14	$1,034.71	$1,089.03	$0.00	($54.32)	$0 00	PP
	1,093.980	09/03/09	02/25/14	$1,093.98	$1,151.41	$0.00	($57.43)	$0 00	PP
	1,679.220	09/03/09	03/25/14	$1,679.22	$1,767.38	$0.00	($88.16)	$0.00	PP
	683.610	09/03/09	04/25/14	$683.61	$719.50	$0.00	($35 89)	$0 00	PP
	1,680.540	09/03/09	05/25/14	$1,680.54	$1,768.77	$0.00	($88.23)	$0.00	PP
	1,594.740	09/03/09	06/25/14	$1,594.74	$1,678.46	$0.00	($83.72)	$0.00	PP
	730.030	09/03/09	07/25/14	$730.03	$768.36	$0.00	($38.33)	$0 00	PP
	1,084.610	09/03/09	08/25/14	$1,084 61	$1,141.55	$0.00	($56.94)	$0 00	PP
	569.670	09/03/09	09/25/14	$569.67	$599.58	$0 00	($29 91)	$0 00	PP
	764.630	09/03/09	10/25/14	$764.63	$804.77	$0.00	($40.14)	$0 00	PP
	1,566.360	09/03/09	11/25/14	$1,566.36	$1,648.59	$0.00	($82.23)	$0.00	PP
	936.420	09/03/09	12/25/14	$936.42	$985.58	$0.00	($49.16)	$0.00	PP
Security Subtotal	13,418.520			$13,418.52	$14,122.98	$0.00	($704.46)	$0.00	
FNR 2002-58 PG 6000 32SPRG CUSIP: 31392EPC8 Symbol:									
	2,548.550	03/03/10	01/25/14	$2,548.55	$2,701.46	$0.00	($152.91)	$0 00	PP
	1,569.500	03/03/10	02/25/14	$1,569.50	$1,663.67	$0.00	($94.17)	$0.00	PP
	1,496.860	03/03/10	03/25/14	$1,496.86	$1,586.67	$0.00	($89.81)	$0 00	PP
	1,306.790	03/03/10	04/25/14	$1,306.79	$1,385.20	$0.00	($78 41)	$0.00	PP
	1,429.710	03/03/10	05/25/14	$1,429.71	$1,515.49	$0.00	($85.78)	$0 00	PP
	1,630.850	03/03/10	06/25/14	$1,630.85	$1,728.70	$0.00	($97.85)	$0 00	PP
	2,582.690	03/03/10	07/25/14	$2,582.69	$2,737.65	$0.00	($154.96)	$0.00	PP

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2002-58 PG 6000 32SPRG(Cont.)	CUSIP: 31392EPC8 Symbol:								
	1,523.460	03/03/10	08/25/14	$1,523.46	$1,614.87	$0.00	($91.41)	$0 00	PP
	1,700.200	03/03/10	09/25/14	$1,700.20	$1,802.21	$0.00	($102.01)	$0 00	PP
	929.040	03/03/10	10/25/14	$929.04	$984.78	$0.00	($55.74)	$0.00	PP
	2,316.950	03/03/10	11/25/14	$2,316.95	$2,455.97	$0.00	($139.02)	$0 00	PP
	1,177.510	03/03/10	12/25/14	$1,177.51	$1,248.16	$0.00	($70.65)	$0.00	PP
Security Subtotal	20,212.110			$20,212.11	$21,424.83	$0.00	($1,212.72)	$0.00	
FNR 2003-26 AT 5000 32NVRG	CUSIP: 31393AHQ3 Symbol:								
	947.700	04/16/10	01/25/14	$947.70	$976.13	$0.00	($28.43)	$0.00	PP
	901.170	04/16/10	02/25/14	$901.17	$928.21	$0.00	($27.04)	$0.00	PP
	692.430	04/16/10	03/25/14	$692.43	$713.20	$0.00	($20.77)	$0.00	PP
	1,347.570	04/16/10	04/25/14	$1,347.57	$1,388.00	$0.00	($40 43)	$0.00	PP
	475.320	04/16/10	05/25/14	$475.32	$489.58	$0.00	($14.26)	$0.00	PP
	993.800	04/16/10	06/25/14	$993.80	$1,023.61	$0.00	($29.81)	$0.00	PP
	1,288.840	04/16/10	07/25/14	$1,288.84	$1,327.51	$0.00	($38 67)	$0.00	PP
	540.730	04/16/10	08/25/14	$540.73	$556.95	$0.00	($16.22)	$0.00	PP
	802.620	04/16/10	09/25/14	$802.62	$826.70	$0.00	($24.08)	$0 00	PP
	691.290	04/16/10	10/25/14	$691.29	$712.03	$0.00	($20.74)	$0.00	PP
	422.530	04/16/10	11/25/14	$422.53	$435.21	$0.00	($12.68)	$0.00	PP
	462.190	04/16/10	12/25/14	$462.19	$476.06	$0.00	($13.87)	$0.00	PP
Security Subtotal	9,566.190			$9,566.19	$9,853.19	$0.00	($287.00)	$0.00	
FNR 2004 99 CA 5500 34NVRG	CUSIP: 31394BQ56 Symbol:								
	425.250	12/30/04	01/25/14	$425.25	$425.25	$0.00	$0 00	$0.00	PP
	711.470	12/30/04	03/25/14	$711.47	$711.47	$0.00	$0.00	$0.00	PP

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244

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

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as *not being checked* for this section These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2004 99 CA 5500 34NVRG(Cont.)	CUSIP: 31394BQ56	Symbol:							
	32.010	12/30/04	04/25/14	$32.01	$32.01	$0 00	$0.00	$0.00	PP
	670.580	12/30/04	05/25/14	$670.58	$670.58	$0.00	$0.00	$0.00	PP
	614.240	12/30/04	06/25/14	$614.24	$614.24	$0.00	$0.00	$0.00	PP
Security Subtotal	2,453.550			$2,453.55	$2,453.55	$0.00	$0.00	$0.00	
GNR 2001-61 ED 6000 31DERG	CUSIP: 38373TRA5	Symbol:							
	638.530	06/02/09	01/16/14	$638.53	$680.03	$0.00	($41.50)	$0.00	PP
	611.940	06/02/09	02/16/14	$611 94	$651.72	$0.00	($39.78)	$0.00	PP
	876.050	06/02/09	03/16/14	$876.05	$932.99	$0 00	($56.94)	$0.00	PP
	803.640	06/02/09	04/16/14	$803.64	$855.88	$0.00	($52.24)	$0 00	PP
	549.910	06/02/09	05/16/14	$549.91	$585.65	$0.00	($35.74)	$0.00	PP
	503.280	06/02/09	06/16/14	$503.28	$535.99	$0.00	($32.71)	$0.00	PP
	531.780	06/02/09	07/16/14	$531.78	$566.35	$0.00	($34.57)	$0.00	PP
	610.610	06/02/09	08/16/14	$610.61	$650.30	$0.00	($39.69)	$0.00	PP
	633.640	06/02/09	09/16/14	$633.64	$674.83	$0.00	($41.19)	$0.00	PP
	797.330	06/02/09	10/16/14	$797.33	$849.16	$0.00	($51.83)	$0.00	PP
	653.790	06/02/09	11/16/14	$653.79	$696.29	$0 00	($42.50)	$0 00	PP
	505.840	06/02/09	12/16/14	$505.84	$538.72	$0.00	($32.88)	$0.00	PP
Security Subtotal	7,716.340			$7,716.34	$8,217.91	$0.00	($501.57)	$0.00	
GNR 2003-70 TE 5500 33FBRG	CUSIP: 38374BG80	Symbol:							
	3,038.170	01/06/09	01/20/14	$3,038 17	$3,159.70	$0.00	($121.53)	$0 00	PP
	3,038.170	01/06/09	01/20/14	$3,038 17	$3,159 70	$0.00	($121.53)	$0 00	PP
	2,633.160	01/06/09	02/20/14	$2,633.16	$2,738.49	$0.00	($105.33)	$0 00	PP
	2,633.160	01/06/09	02/20/14	$2,633.16	$2,738.49	$0.00	($105.33)	$0 00	PP

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

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GNR 2003-70 TE 5500 33FBRG(Cont.)	CUSIP: 38374BG80	Symbol:							
	2,000.715	01/06/09	03/20/14	$2,000.71	$2,080.74	$0.00	($80.02)	$0.00	PP
	2,000.715	01/06/09	03/20/14	$2,000.72	$2,080.74	$0.00	($80.02)	$0.00	PP
	2,462.575	01/06/09	04/20/14	$2,462.57	$2,561.08	$0.00	($98.50)	$0.00	PP
	2,462.575	01/06/09	04/20/14	$2,462.58	$2,561.08	$0.00	($98.50)	$0.00	PP
	2,531.080	01/06/09	05/20/14	$2,531.08	$2,632.32	$0.00	($101.24)	$0.00	PP
	2,531.080	01/06/09	05/20/14	$2,531.08	$2,632.32	$0.00	($101.24)	$0.00	PP
	2,864.115	01/06/09	06/20/14	$2,864.11	$2,978.68	$0.00	($114.56)	$0.00	PP
	2,864.115	01/06/09	06/20/14	$2,864.12	$2,978.68	$0.00	($114.56)	$0.00	PP
	2,570.725	01/06/09	07/20/14	$2,570.72	$2,673.55	$0.00	($102.82)	$0.00	PP
	2,570.725	01/06/09	07/20/14	$2,570.73	$2,673.55	$0.00	($102.82)	$0.00	PP
	2,884.920	01/06/09	08/20/14	$2,884.92	$3,000.32	$0.00	($115.40)	$0 00	PP
	2,884.920	01/06/09	08/20/14	$2,884.92	$3,000.32	$0.00	($115.40)	$0.00	PP
	2,229.405	01/06/09	09/20/14	$2,229.40	$2,318.58	$0.00	($89.17)	$0.00	PP
	2,229.405	01/06/09	09/20/14	$2,229.41	$2,318.58	$0.00	($89.17)	$0.00	PP
	2,840.750	01/06/09	10/20/14	$2,840.75	$2,954.38	$0.00	($113.63)	$0.00	PP
	2,840.750	01/06/09	10/20/14	$2,840.75	$2,954.38	$0.00	($113.63)	$0.00	PP
	2,426.740	01/06/09	11/20/14	$2,426.74	$2,523.81	$0.00	($97.07)	$0.00	PP
	2,426.740	01/06/09	11/20/14	$2,426 74	$2,523.81	$0.00	($97.07)	$0 00	PP
	1,907 930	01/06/09	12/20/14	$1,907.93	$1,984.25	$0.00	($76.32)	$0.00	PP
	1,907.930	01/06/09	12/20/14	$1,907.93	$1,984.25	$0.00	($76.32)	$0.00	PP
Security Subtotal	60,780.570			$60,780.57	$63,211.80	$0.00	($2,431.18)	$0.00	

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Morgan Stanley

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2004-75 NG 5500 33SPRG	CUSIP: 38374HW30 Symbol:								
	3,769.506	04/27/09	01/20/14	$3,769.50	$3,990.02	$0.00	($220.51)	$0 00	PP
	3,769.506	04/27/09	01/20/14	$3,769.51	$3,990.02	$0.00	($220.51)	$0.00	PP
	3,769.506	06/01/09	01/20/14	$3,769 51	$3,953.27	$0.00	($183.76)	$0 00	PP
	3,210.443	04/27/09	02/20/14	$3,210.45	$3,398.25	$0.00	($187.81)	$0.00	PP
	3,210.443	04/27/09	02/20/14	$3,210.44	$3,398.25	$0.00	($187.81)	$0 00	PP
	3,210.443	06/01/09	02/20/14	$3,210.44	$3,366.95	$0.00	($156.51)	$0.00	PP
	2,493.883	04/27/09	03/20/14	$2,493.89	$2,639.78	$0.00	($145.90)	$0 00	PP
	2,493.883	04/27/09	03/20/14	$2,493.88	$2,639.78	$0.00	($145.90)	$0.00	PP
	2,493.883	06/01/09	03/20/14	$2,493.88	$2,615.46	$0.00	($121.58)	$0 00	PP
	3,113.420	04/27/09	04/20/14	$3,113.42	$3,295.56	$0.00	($182.14)	$0.00	PP
	3,113.420	04/27/09	04/20/14	$3,113.42	$3,295.56	$0.00	($182.14)	$0 00	PP
	3,113.420	06/01/09	04/20/14	$3,113.42	$3,265.20	$0.00	($151.78)	$0.00	PP
	3,754.360	04/27/09	05/20/14	$3,754.36	$3,973.99	$0.00	($219.63)	$0.00	PP
	3,754.360	04/27/09	05/20/14	$3,754.36	$3,973.99	$0.00	($219.63)	$0 00	PP
	3,754.360	06/01/09	05/20/14	$3,754.36	$3,937.39	$0.00	($183.03)	$0.00	PP
	3,443.913	04/27/09	06/20/14	$3,443.92	$3,645.38	$0.00	($201.47)	$0.00	PP
	3,443.913	04/27/09	06/20/14	$3,443.91	$3,645.38	$0.00	($201.47)	$0 00	PP
	3,443.913	06/01/09	06/20/14	$3,443.91	$3,611.80	$0.00	($167 89)	$0.00	PP
	2,666.163	04/27/09	07/20/14	$2,666.17	$2,822.13	$0.00	($155.97)	$0 00	PP
	2,666.163	04/27/09	07/20/14	$2,666.16	$2,822.13	$0.00	($155.97)	$0 00	PP
	2,666.163	06/01/09	07/20/14	$2,666 16	$2,796 14	$0.00	($129.98)	$0 00	PP
	3,591 646	04/27/09	08/20/14	$3,591.64	$3,801.76	$0.00	($210 11)	$0 00	PP
	3,591.646	04/27/09	08/20/14	$3,591.65	$3,801.76	$0.00	($210.11)	$0.00	PP

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1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

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GNR 2004-75 NG 5500 33SPRG(Cont.)	CUSIP: 38374HW30 Symbol:								
	3,591.646	06/01/09	08/20/14	$3,591.65	$3,766.74	$0.00	($175.09)	$0.00	PP
	2,894.446	04/27/09	09/20/14	$2,894.44	$3,063.77	$0.00	($169.32)	$0 00	PP
	2,894.446	04/27/09	09/20/14	$2,894.45	$3,063.77	$0.00	($169.32)	$0.00	PP
	2,894.446	06/01/09	09/20/14	$2,894.45	$3,035.55	$0.00	($141.10)	$0.00	PP
	3,038.360	04/27/09	10/20/14	$3,038.36	$3,216.10	$0.00	($177 74)	$0.00	PP
	3,038.360	04/27/09	10/20/14	$3,038.36	$3,216.10	$0.00	($177.74)	$0.00	PP
	3,038.360	06/01/09	10/20/14	$3,038.36	$3,186.48	$0.00	($148.12)	$0 00	PP
	2,407.433	04/27/09	11/20/14	$2,407.44	$2,548.27	$0 00	($140.84)	$0.00	PP
	2,407.433	04/27/09	11/20/14	$2,407.43	$2,548.27	$0.00	($140.84)	$0.00	PP
	2,407.433	06/01/09	11/20/14	$2,407.43	$2,524.80	$0.00	($117.37)	$0.00	PP
	2,812.120	04/27/09	12/20/14	$2,812.12	$2,976.63	$0.00	($164.51)	$0.00	PP
	2,812.120	04/27/09	12/20/14	$2,812.12	$2,976.63	$0.00	($164.51)	$0.00	PP
	2,812.120	06/01/09	12/20/14	$2,812.12	$2,949.21	$0.00	($137.09)	$0.00	PP
Security Subtotal	111,587.079			$111,587.09	$117,752.27	$0.00	($6,165.20)	$0.00	
GNR 2007-33 LD 5500 36NVRG	CUSIP: 38375KEW8 Symbol:								
	5,318.990	06/01/09	01/20/14	$5,318.99	$5,571.64	$0.00	($252.65)	$0.00	PP
	6,786.530	06/01/09	02/20/14	$6,786.53	$7,108.89	$0.00	($322.36)	$0 00	PP
	5,087.780	06/01/09	03/20/14	$5,087.78	$5,329.45	$0.00	($241.67)	$0.00	PP
	5,365.890	06/01/09	04/20/14	$5,365.89	$5,620.77	$0.00	($254 88)	$0 00	PP
	5,573.490	06/01/09	05/20/14	$5,573.49	$5,838.23	$0.00	($264.74)	$0.00	PP
	6,372.330	06/01/09	06/20/14	$6,372.33	$6,675.02	$0.00	($302.69)	$0.00	PP
	5,610.750	06/01/09	07/20/14	$5,610.75	$5,877.26	$0.00	($266 51)	$0 00	PP
	4,271.880	06/01/09	08/20/14	$4,271.88	$4,474.79	$0.00	($202.91)	$0.00	PP

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Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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GNR 2007-33 LD 5500 36NVRG(Cont.)	CUSIP: 38375KEW8 Symbol:								
	4,279.710	06/01/09	09/20/14	$4,279.71	$4,483.00	$0.00	($203.29)	$0.00	PP
	4,948.840	06/01/09	10/20/14	$4,948.84	$5,183.91	$0.00	($235.07)	$0.00	PP
	4,181.370	06/01/09	11/20/14	$4,181.37	$4,379.99	$0.00	($198.62)	$0 00	PP
	4,160.130	06/01/09	12/20/14	$4,160.13	$4,357.74	$0.00	($197.61)	$0.00	PP
Security Subtotal	61,957.690			$61,957.69	$64,900.69	$0.00	($2,943.00)	$0.00	
GNR 2008-47 MG 5250 37OCRG	CUSIP: 38375XEK6 Symbol:								
	1,812.103	02/11/10	01/16/14	$1,812.10	$1,918.56	$0.00	($106.46)	$0 00	PP
	2,899.366	03/10/10	01/16/14	$2,899.37	$3,062.46	$0.00	($163.09)	$0.00	PP
	1,678.780	02/11/10	02/16/14	$1,678.78	$1,777.41	$0.00	($98.63)	$0 00	PP
	2,686.049	03/10/10	02/16/14	$2,686.05	$2,837.14	$0.00	($151.09)	$0.00	PP
	1,543.792	02/11/10	03/16/14	$1,543.79	$1,634.49	$0.00	($90.70)	$0.00	PP
	2,470.067	03/10/10	03/16/14	$2,470.07	$2,609.01	$0.00	($138.94)	$0 00	PP
	1,021.376	02/11/10	04/16/14	$1,021.38	$1,081.38	$0.00	($60.00)	$0.00	PP
	1,634.203	03/10/10	04/16/14	$1,634.20	$1,726.13	$0.00	($91.93)	$0.00	PP
	1,690.311	02/11/10	05/16/14	$1,690.31	$1,789.62	$0.00	($99.31)	$0 00	PP
	2,704.498	03/10/10	05/16/14	$2,704.50	$2,856.63	$0.00	($152.13)	$0.00	PP
	1,900.015	02/11/10	06/16/14	$1,900.02	$2,011.64	$0.00	($111.62)	$0.00	PP
	3,040.024	03/10/10	06/16/14	$3,040.02	$3,211.03	$0.00	($171.01)	$0.00	PP
	1,777.384	02/11/10	07/16/14	$1,777.38	$1,881.81	$0.00	($104.43)	$0 00	PP
	2,843.815	03/10/10	07/16/14	$2,843.82	$3,003.78	$0.00	($159 96)	$0.00	PP
	1,597.153	02/11/10	08/16/14	$1,597.15	$1,690.99	$0.00	($93.84)	$0 00	PP
	2,555.446	03/10/10	08/16/14	$2,555.45	$2,699.19	$0.00	($143 74)	$0.00	PP
	923.634	02/11/10	09/16/14	$923.63	$977.90	$0.00	($54.27)	$0.00	PP

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Morgan Stanley

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GNR 2008-47 MG 5250 37OCRG(Cont.)	CUSIP: 38375XEK6	Symbol:							
	1,477.815	03/10/10	09/16/14	$1,477.82	$1,560.94	$0.00	($83.12)	$0.00	PP
	1,103.326	02/11/10	10/16/14	$1,103 33	$1,168.15	$0.00	($64.82)	$0 00	PP
	1,765.323	03/10/10	10/16/14	$1,765.32	$1,864.62	$0.00	($99.30)	$0.00	PP
	1,265.530	02/11/10	11/16/14	$1,265.53	$1,339.88	$0.00	($74.35)	$0 00	PP
	2,024.849	03/10/10	11/16/14	$2,024.85	$2,138.75	$0.00	($113.90)	$0 00	PP
	1,026.550	02/11/10	12/16/14	$1,026.55	$1,086.86	$0.00	($60.31)	$0.00	PP
	1,642.480	03/10/10	12/16/14	$1,642.48	$1,734.87	$0.00	($92.39)	$0.00	PP
Security Subtotal	45,083.889			$45,083.90	$47,663.24	$0.00	($2,579.34)	$0.00	
GNR 2008-53 PL 5500 36NVRG	CUSIP: 38375Q2Y4	Symbol:							
	16,515.090	10/27/09	01/20/14	$16,515.09	$17,489.48	$0.00	($974.39)	$0.00	PP
	18,442.050	10/27/09	02/20/14	$18,442.05	$19,530.13	$0.00	($1,088.08)	$0 00	PP
	14,995.110	10/27/09	03/20/14	$14,995 11	$15,879.82	$0.00	($884.71)	$0 00	PP
	16,424.120	10/27/09	04/20/14	$16,424.12	$17,393.14	$0.00	($969.02)	$0.00	PP
	19,985.970	10/27/09	05/20/14	$19,985.97	$21,165.14	$0.00	($1,179.17)	$0.00	PP
Security Subtotal	86,362.340			$86,362.34	$91,457.71	$0.00	($5,095.37)	$0.00	
GNR 2008-6 PM 3750 37SPRG	CUSIP: 383742LP6	Symbol:							
	733.880	05/06/10	01/20/14	$733.88	$752.23	$0.00	($18.35)	$0.00	PP
	2,935.520	05/06/10	01/20/14	$2,935.52	$3,008.91	$0.00	($73.39)	$0.00	PP
	748.020	05/06/10	02/20/14	$748.02	$766.72	$0.00	($18.70)	$0.00	PP
	2,992.080	05/06/10	02/20/14	$2,992.08	$3,066.88	$0.00	($74.80)	$0.00	PP
	740.928	05/06/10	03/20/14	$740.93	$759.45	$0.00	($18.52)	$0.00	PP
	2,963.712	05/06/10	03/20/14	$2,963.71	$3,037.80	$0.00	($74.09)	$0.00	PP
	596.506	05/06/10	04/20/14	$596.51	$611.42	$0.00	($14.91)	$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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GNR 2008-6 PM 3750 37SPRG(Cont.)	CUSIP: 383742LP6	Symbol:							
	2,386.024	05/06/10	04/20/14	$2,386.02	$2,445.67	$0.00	($59.65)	$0 00	PP
	817.268	05/06/10	05/20/14	$817.27	$837.70	$0.00	($20.43)	$0.00	PP
	3,269.072	05/06/10	05/20/14	$3,269.07	$3,350.80	$0.00	($81.73)	$0.00	PP
	1,026.584	05/06/10	06/20/14	$1,026.58	$1,052.25	$0.00	($25.67)	$0 00	PP
	4,106.336	05/06/10	06/20/14	$4,106.34	$4,208.99	$0.00	($102.65)	$0.00	PP
	670.814	05/06/10	07/20/14	$670.81	$687.58	$0.00	($16.77)	$0 00	PP
	2,683.256	05/06/10	07/20/14	$2,683.26	$2,750.34	$0.00	($67.08)	$0.00	PP
	580.500	05/06/10	08/20/14	$580.50	$595.01	$0.00	($14.51)	$0 00	PP
	2,322.000	05/06/10	08/20/14	$2,322.00	$2,380.05	$0.00	($58.05)	$0.00	PP
	534.318	05/06/10	09/20/14	$534.32	$547.68	$0.00	($13.36)	$0 00	PP
	2,137.272	05/06/10	09/20/14	$2,137.27	$2,190.70	$0.00	($53 43)	$0.00	PP
	514.288	05/06/10	10/20/14	$514.29	$527.15	$0.00	($12.86)	$0.00	PP
	2,057.152	05/06/10	10/20/14	$2,057.15	$2,108.58	$0.00	($51.43)	$0.00	PP
	511.326	05/06/10	11/20/14	$511.33	$524.11	$0.00	($12.78)	$0.00	PP
	2,045.304	05/06/10	11/20/14	$2,045.30	$2,096.44	$0.00	($51.14)	$0.00	PP
	426.852	05/06/10	12/20/14	$426.85	$437.52	$0.00	($10.67)	$0 00	PP
	1,707.408	05/06/10	12/20/14	$1,707.41	$1,750.09	$0.00	($42.68)	$0.00	PP
Security Subtotal	39,506.420			$39,506.42	$40,494.07	$0.00	($987.65)	$0.00	
GNR 2009-10 PA 4500 38DERG	CUSIP: 38374TAF1	Symbol:							
	1,601.810	06/29/10	01/20/14	$1,601.81	$1,679.90	$0.00	($78.09)	$0.00	PP
	1,601.810	06/29/10	01/20/14	$1,601.81	$1,679.90	$0 00	($78.09)	$0 00	PP
	1,656.050	06/29/10	02/20/14	$1,656.05	$1,736.78	$0.00	($80 73)	$0 00	PP
	1,656.050	06/29/10	02/20/14	$1,656.05	$1,736.78	$0.00	($80.73)	$0 00	PP

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-10 PA 4500 38DERG(Cont.)	CUSIP: 38374TAF1	Symbol:							
	2,011.805	06/29/10	03/20/14	$2,011.80	$2,109.88	$0.00	($98.07)	$0.00	PP
	2,011.805	06/29/10	03/20/14	$2,011.81	$2,109.88	$0.00	($98.07)	$0.00	PP
	2,064.025	06/29/10	04/20/14	$2,064.02	$2,164.65	$0.00	($100.62)	$0.00	PP
	2,064.025	06/29/10	04/20/14	$2,064.03	$2,164.65	$0.00	($100.62)	$0.00	PP
	2,073.510	06/29/10	05/20/14	$2,073.51	$2,174.59	$0.00	($101 08)	$0.00	PP
	2,073.510	06/29/10	05/20/14	$2,073.51	$2,174.59	$0.00	($101.08)	$0.00	PP
	2,051.750	06/29/10	06/20/14	$2,051.75	$2,151.77	$0.00	($100.02)	$0.00	PP
	2,051.750	06/29/10	06/20/14	$2,051.75	$2,151.77	$0.00	($100.02)	$0 00	PP
	1,929.470	06/29/10	07/20/14	$1,929.47	$2,023.53	$0.00	($94.06)	$0 00	PP
	1,929.470	06/29/10	07/20/14	$1,929.47	$2,023.53	$0.00	($94.06)	$0.00	PP
	1,271.800	06/29/10	08/20/14	$1,271.80	$1,333.80	$0.00	($62.00)	$0.00	PP
	1,271.800	06/29/10	08/20/14	$1,271.80	$1,333.80	$0.00	($62.00)	$0 00	PP
	1,018.690	06/29/10	09/20/14	$1,018.69	$1,068.35	$0.00	($49.66)	$0.00	PP
	1,018.690	06/29/10	09/20/14	$1,018 69	$1,068.35	$0.00	($49.66)	$0.00	PP
	1,373.390	06/29/10	10/20/14	$1,373.39	$1,440.34	$0.00	($66.95)	$0.00	PP
	1,373.390	06/29/10	10/20/14	$1,373 39	$1,440.34	$0.00	($66.95)	$0 00	PP
	1,234.285	06/29/10	11/20/14	$1,234.28	$1,294.46	$0.00	($60.17)	$0.00	PP
	1,234.285	06/29/10	11/20/14	$1,234.29	$1,294.46	$0.00	($60.17)	$0.00	PP
	1,319.290	06/29/10	12/20/14	$1,319.29	$1,383.61	$0.00	($64.32)	$0 00	PP
	1,319.290	06/29/10	12/20/14	$1,319.29	$1,383.61	$0.00	($64.32)	$0.00	PP
Security Subtotal	39,211.750			$39,211.75	$41,123.32	$0.00	($1,911.54)	$0.00	

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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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.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities
(Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-50 KE 4000 39JNRG	CUSIP: 38374VZ28 Symbol:								
	1,596.000	02/12/10	01/20/14	$1,596.00	$1,651.86	$0.00	($55.86)	$0.00	PP
	1,428.980	02/12/10	02/20/14	$1,428.98	$1,478.99	$0.00	($50.01)	$0.00	PP
	1,535.930	02/12/10	03/20/14	$1,535.93	$1,589.69	$0.00	($53.76)	$0 00	PP
	1,597.510	02/12/10	04/20/14	$1,597.51	$1,653.42	$0.00	($55.91)	$0.00	PP
	1,605.050	02/12/10	05/20/14	$1,605.05	$1,661.23	$0.00	($56.18)	$0 00	PP
	1,786.530	02/12/10	06/20/14	$1,786.53	$1,849.06	$0.00	($62.53)	$0 00	PP
	1,449.260	02/12/10	07/20/14	$1,449.26	$1,499.98	$0.00	($50.72)	$0 00	PP
	1,433.720	02/12/10	08/20/14	$1,433.72	$1,483.90	$0.00	($50.18)	$0.00	PP
	1,438.280	02/12/10	09/20/14	$1,438.28	$1,488.62	$0.00	($50.34)	$0.00	PP
	1,380.920	02/12/10	10/20/14	$1,380.92	$1,429.25	$0.00	($48.33)	$0.00	PP
	1,335.660	02/12/10	11/20/14	$1,335.66	$1,382.41	$0.00	($46.75)	$0 00	PP
	1,003.750	02/12/10	12/20/14	$1,003.75	$1,038.88	$0.00	($35.13)	$0.00	PP
Security Subtotal	17,591.590			$17,591.59	$18,207.29	$0.00	($615.70)	$0.00	
GNR 2009-50 MA 4000 38JARG	CUSIP: 38374VP45 Symbol:								
	1,759.340	01/14/11	01/16/14	$1,759.34	$1,825.32	$0.00	($65.98)	$0 00	PP
	1,759.340	01/14/11	01/16/14	$1,759.34	$1,825.32	$0.00	($65.98)	$0.00	PP
	1,032.640	01/14/11	02/16/14	$1,032.64	$1,071.36	$0.00	($38.72)	$0 00	PP
	1,032.640	01/14/11	02/16/14	$1,032.64	$1,071.36	$0.00	($38.72)	$0 00	PP
	2,533 735	01/14/11	03/16/14	$2,533.73	$2,628.75	$0.00	($95.01)	$0 00	PP
	2,533.735	01/14/11	03/16/14	$2,533.74	$2,628.75	$0.00	($95 01)	$0 00	PP
	1,838.125	01/14/11	04/16/14	$1,838.12	$1,907.05	$0.00	($68 92)	$0 00	PP
	1,838.125	01/14/11	04/16/14	$1,838.13	$1,907.05	$0.00	($68.92)	$0 00	PP
	1,434.745	01/14/11	05/16/14	$1,434.74	$1,488.55	$0.00	($53.80)	$0 00	PP

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 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: XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-50 MA 4000 38JARG(Cont.)	CUSIP: 38374VP45	Symbol:							
	1,434.745	01/14/11	05/16/14	$1,434.75	$1,488.55	$0.00	($53.80)	$0.00	PP
	2,589.585	01/14/11	06/16/14	$2,589.58	$2,686.69	$0.00	($97.10)	$0.00	PP
	2,589.585	01/14/11	06/16/14	$2,589.59	$2,686.69	$0.00	($97.10)	$0.00	PP
	2,419.035	01/14/11	07/16/14	$2,419.03	$2,509.75	$0.00	($90.71)	$0.00	PP
	2,419.035	01/14/11	07/16/14	$2,419.04	$2,509.75	$0.00	($90.71)	$0 00	PP
	2,403.675	01/14/11	08/16/14	$2,403.67	$2,493.81	$0.00	($90.13)	$0.00	PP
	2,403.675	01/14/11	08/16/14	$2,403.68	$2,493.81	$0.00	($90.13)	$0 00	PP
	983.280	01/14/11	09/16/14	$983.28	$1,020.15	$0.00	($36 87)	$0 00	PP
	983.280	01/14/11	09/16/14	$983.28	$1,020.15	$0.00	($36.87)	$0 00	PP
	1,997.770	01/14/11	10/16/14	$1,997.77	$2,072.69	$0.00	($74.92)	$0.00	PP
	1,997.770	01/14/11	10/16/14	$1,997.77	$2,072.69	$0.00	($74.92)	$0 00	PP
	2,779 345	01/14/11	11/16/14	$2,779.34	$2,883.57	$0.00	($104.22)	$0 00	PP
	2,779.345	01/14/11	11/16/14	$2,779.35	$2,883.57	$0.00	($104.22)	$0.00	PP
	1,004.455	01/14/11	12/16/14	$1,004.45	$1,042.12	$0.00	($37.66)	$0 00	PP
	1,004.455	01/14/11	12/16/14	$1,004.46	$1,042.12	$0.00	($37.66)	$0.00	PP
Security Subtotal	45,551.460			$45,551.46	$47,259.62	$0.00	($1,708.08)	$0.00	
GNR 2009-74 PB 3000 38NVRG	CUSIP: 38376FM58	Symbol:							
	1,886.665	03/01/11	01/20/14	$1,886.66	$1,896.10	$0.00	($9.43)	$0.00	PP
	1,886.665	03/01/11	01/20/14	$1,886.67	$1,896.10	$0.00	($9.43)	$0.00	PP
	2,093.870	03/01/11	02/20/14	$2,093.87	$2,104 34	$0.00	($10 47)	$0 00	PP
	2,093.870	03/01/11	02/20/14	$2,093.87	$2,104.34	$0.00	($10.47)	$0.00	PP
	1,912.945	03/01/11	03/20/14	$1,912.94	$1,922.51	$0.00	($9.56)	$0.00	PP
	1,912.945	03/01/11	03/20/14	$1,912.95	$1,922.51	$0.00	($9.56)	$0.00	PP

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Tax Year 2014 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. XX-XXX2187
Account Number: 318 108990 186

Customer Service: 866-324-6088

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be *reported on Form 8949 Part II with box E checked*) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2009-74 PB 3000 38NVRG(Cont.)	CUSIP: 38376FM58 Symbol:								
	1,836.485	03/01/11	04/20/14	$1,836.48	$1,845.67	$0.00	($9 18)	$0.00	PP
	1,836.485	03/01/11	04/20/14	$1,836.49	$1,845.67	$0.00	($9.18)	$0.00	PP
	2,424.680	03/01/11	05/20/14	$2,424.68	$2,436.80	$0.00	($12.12)	$0 00	PP
	2,424.680	03/01/11	05/20/14	$2,424.68	$2,436.80	$0.00	($12.12)	$0.00	PP
	2,366.585	03/01/11	06/20/14	$2,366.58	$2,378.42	$0.00	($11.83)	$0.00	PP
	2,366.585	03/01/11	06/20/14	$2,366.59	$2,378.42	$0.00	($11 83)	$0.00	PP
	2,167.075	03/01/11	07/20/14	$2,167.07	$2,177.91	$0.00	($10.83)	$0 00	PP
	2,167.075	03/01/11	07/20/14	$2,167.08	$2,177.91	$0.00	($10.83)	$0 00	PP
	2,137.535	03/01/11	08/20/14	$2,137.53	$2,148.22	$0.00	($10.68)	$0 00	PP
	2,137.535	03/01/11	08/20/14	$2,137.54	$2,148.22	$0.00	($10.68)	$0.00	PP
	1,678.130	03/01/11	09/20/14	$1,678.13	$1,686.52	$0.00	($8.39)	$0.00	PP
	1,678.130	03/01/11	09/20/14	$1,678.13	$1,686.52	$0.00	($8.39)	$0 00	PP
	1,535.765	03/01/11	10/20/14	$1,535.76	$1,543.44	$0.00	($7.67)	$0.00	PP
	1,535.765	03/01/11	10/20/14	$1,535.77	$1,543.44	$0.00	($7 67)	$0 00	PP
	1,584.805	03/01/11	11/20/14	$1,584.80	$1,592.73	$0.00	($7.92)	$0 00	PP
	1,584.805	03/01/11	11/20/14	$1,584.81	$1,592.73	$0.00	($7.92)	$0.00	PP
	1,323.935	03/01/11	12/20/14	$1,323.93	$1,330.55	$0.00	($6.61)	$0.00	PP
	1,323.935	03/01/11	12/20/14	$1,323.94	$1,330.55	$0.00	($6.61)	$0.00	PP
Security Subtotal	45,896.950			$45,896.95	$46,126.42	$0.00	($229.38)	$0.00	

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Morgan Stanley

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NEUBERGER BERMAN EQ INC INS	CUSIP: 641224498		Symbol: NBHIX						
	68,960.837	11/08/11	10/08/14	$880,629.89	$774,758.45	$0.00	$105,871.44	$0.00	
Total Long Term Noncovered Securities				**$2,285,780.66**	**$2,171,685.25**	**$0.00**	**$114,095.64**	**$0.00**	
Total Long Term Covered and Noncovered Securities				**$4,175,505.84**	**$3,995,666.22**	**$0.00**	**$179,839.85**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$15,244,533.51**	**$13,637,796.84**	**$0.00**	**$1,606,736.90**	**$0.00**	

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$15,244,533.51**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$11,090,615.39**		
Total IRS Reportable Adjustments (Box 1g)			**$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 adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.