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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation			A Employer identification number
STUART FAMILY FOUNDATION			23-7052187
Number and street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone number (see instructions)
2431 E 61ST ST, STE 600			918-744-5222
City or town	State	ZIP code	
TULSA	OK	74136-1244	
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ▶ ☐

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)* ▶ $ 21,370,256

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	118,767	118,767		
	4	Dividends and interest from securities	719,853	719,853		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	318,316			
	b	Gross sales price for all assets on line 6a 14,675,703				
	7	Capital gain net income (from Part IV, line 2)		318,316		
	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)	30,003	30,003		
	12	**Total.** Add lines 1 through 11	1,186,939	1,186,939	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	417,148	417,148		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,751	1,751		
	b	Accounting fees (attach schedule)	31,691	31,691		
	c	Other professional fees (attach schedule)	338,010	338,010		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	42,816	42,816		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	11,590	11,590		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,906	4,906		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	847,912	847,912	0	0
	25	Contributions, gifts, grants paid	874,600			874,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,722,512	847,912	0	874,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-535,573			
	b	**Net investment income** (if negative, enter -0-)		339,027		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JAN 19 2016 OGDEN, UT IRS-OSC

SCANNED JAN 25 2016

For Paperwork Reduction Act Notice, see instructions.
HTA

C134

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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,943,878	2,239,539	2,239,539
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	614,193	622,247
b	Investments—corporate stock (attach schedule)	19,211,500	20,257,109	17,105,831
c	Investments—corporate bonds (attach schedule)	1,861,793	1,334,242	1,357,639
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)	23,000	45,000	45,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	25,025,656	24,490,083	21,370,256
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	25,025,656	24,490,083	
30	**Total net assets or fund balances** (see instructions)	25,025,656	24,490,083	
31	**Total liabilities and net assets/fund balances** (see instructions)	25,025,656	24,490,083	

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	25,025,656
2	Enter amount from Part I, line 27a	2	-535,573
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,490,083
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	24,490,083

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 CAPITAL SALES	P	VARIOUS	VARIOUS
b	MORGAN STANLEY CAPITAL SALES	P	VARIOUS	VARIOUS
c	MORGAN STANLEY CAPITAL SALES	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	210,206		202,000	8,206
b	6,791,871		6,916,422	-124,551
c	7,673,626		7,238,965	434,661
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				8,206
b				-124,551
c				434,661
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	318,316
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))
2014	757,636	24,080,439	0 031463
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

2	**Total** of line 1, column (d)	2	0 238275
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 047655
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,514,909
5	Multiply line 4 by line 3	5	1,072,948
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,390
7	Add lines 5 and 6	7	1,076,338
8	Enter qualifying distributions from Part XII, line 4	8	874,600

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	6,781
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	6,781
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	6,781
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 45,000		
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	45,000
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	38,219
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 38,219 **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 2015 or the taxable year beginning in 2015 (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)*

		Line	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 N A

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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? *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JON R STUART 2431 E 61ST ST , STE 600 TULSA, OK 74136-1244	TRUSTEE 4 00	180,574		
JOHN B TURNER 2431 E 61ST ST , STE 600 TULSA, OK 74136-1244	TRUSTEE 4 00	180,574		
SUSAN S PETERSON 2431 E 61ST ST , STE 600 TULSA, OK 74136-1244	TRUSTEE 2 00	56,000		

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 ▶				

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 NONE	
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 NONE	
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	19,918,371
b	Average of monthly cash balances	1b	2,900,822
c	Fair market value of all other assets (see instructions)	1c	38,583
d	**Total** (add lines 1a, b, and c)	1d	22,857,776
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	22,857,776
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	342,867
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,514,909
6	**Minimum investment return.** Enter 5% of line 5	6	1,125,745

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	1,125,745
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,781		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,781
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,118,964
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,118,964
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	1,118,964

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	874,600
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	874,600
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	874,600

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 2014	(c) 2013	(d) 2014
1	Distributable amount for 2015 from Part XI, line 7				1,118,964
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014 511,724				
f	**Total** of lines 3a through e	511,724			
4	Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 874,600				
a	Applied to 2014, 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 2015 distributable amount				607,240
e	Remaining amount distributed out of corpus	267,360			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	511,724			511,724
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	267,360			
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 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	267,360			
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015 267,360				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

NO SPECIAL FORM

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTS & HUMANITIES COUNCIL OF TULSA 101 E ARCHER ST TULSA, OK 74013	NONE	PC	GENERAL FUND	5,000
THE GILCREASE MUSEUM MGMT TRUST 1400 N GILCREASE RD TULSA, OK 74127	NONE	PC	GENERAL FUND	120,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	GENERAL FUND	20,000
PARK FRIENDS INC 2315 CHARLES PAGE BLVD TULSA, OK 74127	NONE	PC	GENERAL FUND	50,000
THE UNIV OF OKLAHOMA FNDN INC 339 W BOYD, RM 118 NORMAN, OK 73019	NONE	PC	GENERAL FUND	251,500
MENTAL HEALTH ASSOCIATION IN TULSA 1870 S BOULDER AVE TULSA, OK 74119	NONE	PC	GENERAL FUND	4,000
TULSA DAY CENTER FOR THE HOMELESS INC 415 W ARCHER ST TULSA, OK 74114	NONE	PC	GENERAL FUND	5,000
THE OKLAHOMA FOUNDATION FOR EXCELLENCE 120 N ROBINSON, STE 1420-W OKLAHOMA CITY, OK 73102	NONE	PC	GENERAL FUND	5,000
NATUREWORKS INC PO BOX 52551 TULSA, OK 74152	NONE	PC	GENERAL FUND	1,500
UNIV OF OKLAHOMA COLLEGE OF INTL STUDIES 339 W BOYD, RM 118 NORMAN, OK 73019	NONE	PC	GENERAL FUND	175,000
ORAL ROBERTS UNIVERSITY 7777 S LEWIS AVE TULSA, OK 74171	NONE	PC	GENERAL FUND	500
Total See Attached Statement			▶ 3a	874,600
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	118,767	
4 Dividends and interest from securities			14	719,853	
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	318,316	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a PARTNERSHIP INCOME			14	16,820	
b OTHER INCOME			14	13,183	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,186,939	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,186,939

(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 1-12-16 — 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		1/12/16		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	

STUART FAMILY FOUNDATION
ATTACHMENT TO 2015 FORM 990-PF
23-7052187

	(a)	(b)	(c)
Page 1, Line 11: Other income			
Income from partnerships	16,820	16,820	0
Other income	13,183	13,183	0
	30,003	30,003	0
Page 1, Line 16a: Legal fees			
Legal fees	1,751	1,751	0
Page 1, Line 16b: Accounting fees			
Accounting services	31,691	31,691	0
Page 1, Line 16c: Other professional fees			
Investment advisory fees	338,010	338,010	0
Page 1, Line 18: Taxes			
2014 Form 990-PF taxes	42,816	42,816	0
Page 1, Line 23: Other expenses			
Office expenses	4,836	4,836	0
Supplies	70	70	0
	4,906	4,906	0

STUART FAMILY FOUNDATION

Book Value and Fair Market Value
As of December 31, 2015

Page 2, Part II: Balance Sheets

	Book Value	Fair Market Value
ASSETS		
Cash		
JPMorgan Chase Bank, NA	$162,652.63	$162,652.63
Cash - Morgan Stanley Managed	7,802 25	7,802.25
Morgan Stanley Bank, NA	1,817,792.50	1,817,792 50
Morgan Stanley Private Bank, NA	245,004.16	245,004.16
Morgan Stanley Tax Free Trust	6,287.54	6,287.54
Total Cash	2,239,539 08	2,239,539.08
Investments		
Common Stocks	11,996,149.27	9,873,332.10
Corporate Bonds	855,233.61	871,794.50
Exchange Traded Funds	1,908,243.31	1,372,509.88
Exchange Traded Funds Managed	1,234,274.50	1,231,765.23
Fixed-Rate Capital Securities	479,008.91	485,845.00
Government Securities	614,193.18	622,246.72
Preferred Stocks	1,550,000.00	1,501,001.50
Preferred Stocks Managed	250,000.00	265,679.00
Unit Investment Trusts	3,318,441 63	2,861,543 21
Total Investments	22,205,544 41	19,085,717.14
Other Assets		
Estimated Tax Payments	45,000.00	45,000.00
Total Other Assets	45,000.00	45,000.00
TOTAL ASSETS	$24,490,083.49	$21,370,256.22
LIABILITIES & EQUITY		
Equity		
Trust Principal	$25,025,655.85	
Net Income	(535,572 36)	
Total Equity	24,490,083.49	
TOTAL LIABILITIES & EQUITY	$24,490,083 49	

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
HEART OF ROUTE 66 AUTO MUSEUM INC	5918 E 31ST ST	TULSA	OK	74135		NONE	PC	GENERAL FUND	500
VISITING NURSE ASSOCIATION OF TULSA	2745 E SKELLY DR, STE 114	TULSA	OK	74105		NONE	PC	GENERAL FUND	5,000
TULSA COMMUNITY FOUNDATION	7030 S YALE AVE, STE 600	TULSA	OK	74136		NONE	PC	GENERAL FUND	100,000
SAN MIGUEL MIDDLE SCHOOL OF TULSA	2444 E ADMIRAL BLVD	TULSA	OK	74110		NONE	PC	GENERAL FUND	5,000
IRON GATE INC	501 S CINNCINATI AVE	TULSA	OK	74103		NONE	PC	GENERAL FUND	1,000
TULSA HISTORICAL SOCIETY	2445 S PEORIA AVE	TULSA	OK	74114		NONE	PC	GENERAL FUND	1,000

Gain & Loss: Realized: 2015

As of 12:14 PM EST, 01/11/2016

STUART FAMILY FOUNDATION 06-27-1997
JON R STUART, JOHN B TURNER,
318-014187-186 AAA
Trust / Living Testamentary
$273,302 25 (Previous Close) / Reserved Select

STUART FAMILY FOUNDATION 06-27-1997
JON R STUART, JOHN B TURNER,
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244
(918) 744-5222 (H) | jturner@tulsacoxmail com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Fitbit Inc Cl A | G/L Amount: $932.94									
	75 000	06/18/2015	06/18/2015	20 00	1,500 00	1,500 00	2,199 71	699 71	short
	25 000	06/18/2015	06/18/2015	20 00	500 00	500 00	733 23	233 23	short
SubTotal	**100.000**			**20.00**	**2,000.00**	**2,000.00**	**2,932.94**	**$932.94**	
Schwab Charles Corp Ser C | G/L Amount: $7,273.50									
	8,000 000	07/27/2015	11/05/2015	25 00	200,000 00	200,000 00	207,273 50	7,273 50	short
Short Term Total					**202,000.00**	**202,000.00**	**210,206.44**	**$8,206.44**	
Grand Total					**202,000.00**	**202,000.00**	**210,206.44**	**$8,206.44**	

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities capital changes we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

External Assets Certain assets listed in this view are based upon information provided by you your client or other external sources and are not part of accounts that you manage at Morgan Stanley Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans Morgan Stanley may include information about these external assets in this view solely as a service to you and Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to you your client or another financial institution You are responsible for ensuring the accuracy of such information Generally any financial institution that holds securities is responsible for year end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements which may vary from Morgan Stanley's information due to different tax reporting periods

For Financial Advisors Certain Gain/Loss information in this view is based upon information provided by you your client or other external sources Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to you your client or another financial institution You are responsible for ensuring the accuracy of such information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise we use first in first out (FIFO) accounting

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only it is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2015

As of 12:13 PM EST, 01/11/2016

J R STUART, J B TURNER & S L
PETERSON CO-TTEE
318-119283-186 INVESTMENT MANAGEMENT SERVICES
Trust / Living Testamentary / MGR Virtus Investment Advisors
$1,197,847.32 (Previous Close) / Reserved Prestige

J R STUART, J B TURNER & S L
PETERSON CO-TTEE
2431 E 61ST ST, SUITE 600
TULSA OK 74136-1244
(918) 744-5222 (H) | jturner@tulsacoxmail.com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Cons Discret Sel Sect Spdr Fd | G/L Amount: -$18,604.41											
	3,805.000	12/31/2014	01/21/2015	72.91	277,413.80	277,413.80	-	265,261.23	-	12,152.57	short
	914.000	02/25/2015	05/11/2015	76.45	69,878.13	69,878.13	-	69,929.40	-	51.27	short
	3,241.000	02/25/2015	10/02/2015	76.45	247,784.50 W	247,784.50	-	241,572.56	6,211.94	6,211.94	short
	190.000	02/25/2015	10/02/2015	76.45	14,526.09	14,526.09	-	14,161.92	-	-364.17	short
	132.000	03/04/2015	11/09/2015	79.59	10,505.28 H	10,505.28	253.00	10,578.28	-	73.00	short
Sub Total	**8,282.000**			**74.87**	**620,107.80**	**620,107.80**	**$253.00**	**601,503.39**	**$6,211.94**	**-$18,604.41**	
Cons Staples Sel Sect Spdr Fd | G/L Amount: $6,634.30											
	932.000	06/25/2014	03/19/2015	44.77	41,725.24 H	41,725.24	1,017.62	44,769.38		3,044.14	short
	375.000	07/23/2014	03/19/2015	45.16	16,933.49 H	16,933.49	554.35	19,013.43	-	1,079.94	short
	590.000	08/06/2014	03/18/2015	43.68	25,769.84	25,769.84	-	28,341.13	-	2,571.29	short
	545.000	09/24/2014	03/19/2015	45.31	24,694.17	24,694.17	-	26,179.52	-	1,485.35	short
	495.000	10/15/2014	03/18/2015	44.54	22,047.80	22,047.80	-	23,777.73	-	1,729.93	short
	2,665.000	10/22/2014	03/19/2015	45.82	122,098.84	122,098.84	-	128,015.45	-	5,916.61	short
	1,165.000	01/21/2015	03/19/2015	49.65	57,844.46	57,844.46	-	55,961.72	-	-1,882.74	short
	1,300.000	05/11/2015	05/22/2015	49.20	63,956.75	63,956.75	-	64,131.97	-	175.22	short
	38.000	05/11/2015	08/29/2015	49.20	1,869.51	1,969.51	-	1,804.36	-	65.15	short
	1,305.000	05/14/2015	09/29/2015	49.46	64,540.99	64,540.99	-	61,965.48	-	2,575.51	short
	1,328.000	06/09/2015	09/29/2015	47.84	63,530.72	63,530.72	-	63,057.59	-	473.13	short
	2,685.000	07/07/2015	09/28/2015	49.11	131,863.84	131,863.84	-	127,492.19	-	4,371.65	short
Sub Total	**13,423.000**			**47.45**	**636,875.65**	**636,875.65**	**$1,571.97**	**643,509.95**	-	**$6,634.30**	
Energy Sel Sect Spdr Fd | G/L Amount: $12,802.12											
	4,256.000	03/25/2015	05/11/2015	77.52	329,920.01	329,920.01	-	342,722.13	-	12,802.12	short
Health Care Sel Sect Spdr Fd | G/L Amount: -$14,830.78											
	4,401.000	03/25/2015	04/01/2015	73.32	322,659.76	322,659.76	-	314,532.36	-	8,127.40	short
	3,573.000	05/11/2015	08/29/2015	73.61	263,006.39	263,006.39	-	256,303.01	-	6,703.38	short
Sub Total	**7,974.000**			**73.45**	**585,666.15**	**585,666.15**	-	**570,835.37**	-	**-$14,830.78**	
Industrial Sel Sec Spdr Fd | G/L Amount: -$17,520.12											
	4,646.000	05/11/2015	07/07/2015	56.63	263,084.86	263,084.86	-	252,892.45	-	10,192.41	short
	4,598.000	11/09/2015	12/15/2015	54.34	249,840.61	249,840.61	-	242,512.90	-	-7,327.71	short
Sub Total	**9,244.000**			**55.49**	**512,925.47**	**512,925.47**	-	**495,405.35**	-	**-$17,520.12**	
Materials Sel Sect Spdr Fd | G/L Amount: -$4,330.03											
	1,279.000	05/11/2015	07/07/2015	51.38	65,718.47	65,718.47	-	61,388.44	-	-4,330.03	short

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Spdr Barclays Capital 1-3 Mont | G/L Amount: -$1,541.78											
	6,842.000	01/14/2015	02/25/2015	45.77	313,152.12 W,H	313,152.12	230.17	312,837.51	314.61	-314.61	short
	228.000	01/14/2015	02/25/2015	45.77	10,435.71 W,H	10,435.71	7.67	10,425.22	10.49	-10.49	short
	115.000	01/14/2015	02/25/2015	45.77	5,263.65 W,H	5,263.65	4.07	5,258.16	5.49	-5.49	short
	6,673.000	01/21/2015	03/25/2015	45.74	305,192.99 W	305,192.99	-	305,083.94	109.05	-109.05	short
	45.000	01/14/2015	03/25/2015	45.77	2,059.69 H	2,059.69	1.59	2,057.36	-	-2.33	short
	897.000	01/21/2015	03/25/2015	45.74	41,024.74 W	41,024.74	-	41,010.09	14.65	-14.65	short
	6,019.000	01/21/2015	03/25/2015	45.78	275,479.86 W,H	275,479.86	276.72	275,137.91	341.95	-341.95	short
	626.000	01/21/2015	03/25/2015	45.78	28,655.77 H	28,655.77	28.79	28,620.19	-	-35.58	short
	198.000	01/21/2015	05/11/2015	45.78	9,063.64 H	9,063.64	9.10	9,050.41	-	-13.23	short
	228.000	02/11/2015	05/11/2015	45.77	10,436.66 H	10,436.66	10.49	10,421.69	-	-14.97	short
	115.000	02/11/2015	05/11/2015	45.78	5,264.30 H	5,264.30	5.49	5,256.55	-	-7.75	short
	6,673.000	01/21/2015	05/11/2015	45.75	305,257.33 H	305,257.33	109.05	305,017.21	-	-240.12	short
	897.000	01/28/2015	05/11/2015	45.74	41,025.49 H	41,025.49	14.65	41,001.11	-	-24.38	short
	6,019.000	02/18/2015	05/11/2015	45.73	275,484.91 H	275,484.91	341.95	275,077.73	-	-407.18	short
Sub Total	**35,573.000**			**45.76**	**1,627,796.86**	**1,627,796.86**	**$1,039.74**	**1,626,255.08**	**$796.24**	**-$1,541.78**	
The Financial Sel Sect Spdr Fd | G/L Amount: -$22,523.83											
	11,080.000	12/10/2014	01/21/2015	24.80	274,778.46	274,778.46	-	260,583.65	-	-14,194.81	short
	2,659.000	05/11/2015	08/18/2015	24.73	65,750.42	65,750.42	-	67,140.91	-	1,390.49	short
	347.000	07/07/2015	08/19/2015	24.58	8,528.39	8,528.39	-	8,761.90	-	233.51	short
	7,408.000	07/07/2015	08/28/2015	24.58	182,070.12	182,070.12	-	174,995.96	-	-7,174.16	short
	2,195.000	11/04/2015	11/09/2015	24.46	53,695.63 W	53,695.63	-	53,557.67	137.96	-137.96	short
	7,610.000	11/04/2015	12/16/2015	24.46	186,161.15	186,161.15	-	183,323.05	-	-2,838.10	short
	2,195.000	11/06/2015	12/16/2015	24.02	52,730.16 H	52,730.16	137.96	52,877.02	-	146.86	short
	388.000	11/13/2015	12/16/2015	23.96	9,296.48	9,296.48	-	9,346.82	-	50.34	short
Sub Total	**33,882.000**			**24.59**	**833,010.81**	**833,010.81**	**$137.96**	**810,486.98**	**$137.96**	**-$22,523.83**	
The Technology Sel Sec Spdr Fd | G/L Amount: -$22,076.95											
	6,524.000	11/26/2014	01/21/2015	42.17	275,123.60	275,123.60	-	266,557.56	-	-8,566.04	short
	1,475.000	05/11/2015	05/22/2015	42.90	63,275.44	63,275.44	-	64,425.34	-	1,149.90	short
	3,123.000	05/11/2015	08/27/2015	42.90	133,972.33	133,972.33	-	126,125.34	-	-7,846.99	short
	1,420.000	05/14/2015	08/27/2015	43.33	61,521.93	61,521.93	-	57,348.06	-	-4,173.87	short
	1,501.000	06/09/2015	08/27/2015	42.36	63,578.91	63,578.91	-	60,619.31	-	-2,959.60	short
	257.000	10/22/2015	11/09/2015	42.53	10,929.49	10,929.49	-	11,249.14	-	319.65	short
Sub Total	**14,300.000**			**42.55**	**608,401.70**	**608,401.70**	-	**586,324.75**	-	**-$22,076.95**	
Utilities Sel Sect Spdr Fund | G/L Amount: -$42,558.33											
	5,710.000	12/24/2014	02/11/2015	47.94	273,743.68	273,743.68	-	262,849.30	-	-10,894.38	short
	1,140.000	01/21/2015	02/11/2015	49.14	56,023.13	56,023.13	-	52,477.79	-	-3,545.34	short

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	2,976.000	05/11/2015	05/14/2015	43.99	130,905.91 W	130,905.91	-	130,015.17	890.74	890.74	short
	2,976.000	05/19/2015	06/09/2015	44.85	133,485.53 H	133,485.53	890.74	126,433.33	-	7,052.20	short
	4.000	05/22/2015	06/09/2015	44.55	178.22	178.22	-	169.94	-	8.28	short
	1,464.000	08/18/2015	08/31/2015	45.61	66,773.04	66,773.04	-	61,782.00	-	4,991.04	short
	4,299.000	08/27/2015	08/31/2015	43.26	185,953.67	185,953.67	-	181,421.34	-	4,532.33	short
	4,158.000	10/15/2015	11/09/2015	44.29	184,144.10	184,144.10	-	175,694.30	-	8,449.80	short
	1,463.000	10/15/2015	11/13/2015	44.29	64,791.44	64,791.44	-	62,596.22	-	2,195.22	short
SubTotal	**24,190.000**			**45.31**	**1,095,998.72**	**1,095,998.72**	**$890.74**	**1,053,439.39**	**$890.74**	**-$42,559.33**	
Short Term Total					**6,916,421.64**	**6,916,421.64**	**$3,893.41**	**6,791,870.83**	**$8,036.88**	**-$124,550.81**	
Grand Total					**6,916,421.64**	**6,916,421.64**	**$3,893.41**	**6,791,870.83**	**$8,036.88**	**-$124,550.81**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

External Assets: Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley. Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans. Morgan Stanley may include information about these external assets in this view solely as a service to you, and Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution. You are responsible for ensuring the accuracy of such information. Generally, any financial institution that holds securities is responsible for year end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods.

For Financial Advisors: Certain Gain/(Loss) information in this view is based upon information provided by you, your client or other external sources. Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution. You are responsible for ensuring the accuracy of such information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2015
As of 12:13 PM EST, 01/11/2016

STUART FAMILY FOUNDATION 06-27-97
JON R STUART, JOHN B TURNER,
318-108990-186 CONSULTING GROUP ADVISOR
Trust / Living Testamentary / MGR Consulting Group Advisor
$18,783,321.91 (Previous Close) / Reserved Prestige

STUART FAMILY FOUNDATION 06-27-97
JON R STUART, JOHN B TURNER,
2431 E 61ST ST, SUITE 600
TULSA OK 74136 1244
(918) 744-5222 (H) | jturner@tulsacoxmail.com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Abbott Laboratories 49.000 Nov C | G/L Amount: $1,324.59									
	60.000	08/31/2015	05/14/2015	1.65	9,900.00	9,900.00	11,224.59	1,324.59	short
Apple Inc 120.000 Dec C | G/L Amount: $14,998.18									
	100.000	09/04/2015	09/03/2015	4.10	41,000.00	41,000.00	49,499.08	3,499.08	short
	100.000	09/19/2015	09/08/2015	4.20	42,000.00	42,000.00	48,499.10	6,499.10	short
Sub Total	**200.000**			**4.15**	**83,000.00**	**83,000.00**	**97,998.18**	**$14,998.18**	
Apple Inc 120.000 Feb C | G/L Amount: $19,348.88									
	100.000	11/13/2015	10/23/2015	4.10	41,000.00	41,000.00	60,348.88	19,348.88	short
Apple Inc 120.000 Jan C | G/L Amount: $14,799.28									
	100.000	12/02/2015	11/23/2015	2.42	24,200.00	24,200.00	38,999.28	14,799.28	short
Apple Inc 120.000 Mar C | G/L Amount: $8,499.04									
	100.000	12/09/2015	12/08/2015	4.35	43,500.00	43,500.00	51,999.04	8,499.04	short
Apple Inc 135.000 Dec C | G/L Amount: $4,959.69									
	40.000	07/27/2015	07/06/2015	2.92	11,680.00	11,680.00	16,639.69	4,959.69	short
Atlas Energy Lp Com Units Lp | G/L Amount: $0.00									
	6,000.000	03/05/2015	03/05/2015	0.00	0.00	0.00	54,720.00	0.00	short
		03/05/2015	03/05/2015	0.00	0.00	0.00	106,987.88	0.00	short
Sub Total	**6,000.000**			**N/A**	**0.00**	**0.00**	**161,707.88**	**0.00**	
Bank Of America Corp 6.625% W | G/L Amount: $5,487.29									
	10,000.000	09/02/2014	06/04/2015	25.00	250,000.00	250,000.00	255,487.29	5,487.29	short
Bristol Myers Squibb Co | G/L Amount: $9,211.18									
	2,000.000	01/21/2014	01/16/2015	54.65	109,306.20	109,306.20	118,517.38	9,211.18	short
Continental Resources 55.000 Sep C | G/L Amount: $6,999.44									
	100.000	05/07/2015	04/06/2015	2.30	23,000.00	23,000.00	29,999.44	6,999.44	short
Delphi Automotive Plc | G/L Amount: $26,955.67									
	4,000.000	05/21/2014	05/08/2015	67.83	271,318.80	271,318.80	298,274.47	26,955.67	short
Delphi Automotive Plc 72.500 Feb C | G/L Amount: $767.88									
	40.000	01/06/2015	10/27/2014	1.09	4,360.00	4,360.00	5,127.88	767.88	short
Eaton Corp Plc Shs 70.000 Jan C | G/L Amount: $2,799.70									
	80.000	07/20/2015	07/13/2015	1.65	13,200.00	13,200.00	15,999.70	2,799.70	short
Eaton Corp Plc Shs 72.500 Oct C | G/L Amount: $3,999.69									
	80.000	08/24/2015	04/29/2015	1.55	12,400.00	12,400.00	16,399.69	3,999.69	short
Eaton Corp Plc Shs 75.000 Jul C | G/L Amount: $4,679.43									
	80.000	02/24/2015	02/13/2015	2.00	16,000.00	16,000.00	19,199.64	3,199.64	short
	80.000	03/04/2015	03/03/2015	1.19	9,520.00	9,520.00	10,999.79	1,479.79	short

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M Options exercise and assignments include options premiums when determining the realized gain and loss

SHORT TERM GAIN/LOSS									
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Sub Total	**160.000**			**1.60**	**25,520.00**	**25,520.00**	**30,199.43**	**$4,679.43**	
Eaton Corp Plc Shs 75.000 Oct C | G/L Amount: $1,999.80									
	80.000	04/28/2015	04/06/2015	1.10	8,800.00	8,800.00	10,799.80	1,999.80	short
Eli Lilly & Co | G/L Amount: $25,074.97									
	4,000.000	05/13/2015	10/16/2015	72.75	290,999.20	290,999.20	316,074.17	25,074.97	short
Exxon Mobil Corp 87.500 Jan C | G/L Amount: $2,749.86									
	50.000	07/27/2015	07/08/2015	0.96	4,800.00	4,800.00	7,549.86	2,749.86	short
Helmerich & Payne 65.000 Mar C | G/L Amount: $1,399.60									
	70.000	11/11/2015	11/03/2015	2.90	20,300.00	20,300.00	21,699.60	1,399.60	short
Jpmorgan Chase & Co 60.000 Jan C | G/L Amount: $9,999.49									
	200.000	01/06/2015	10/21/2014	0.64	12,800.00	12,800.00	22,799.49	9,999.49	short
Jpmorgan Chase & Co 62.500 Apr C | G/L Amount: $6,085.22									
	200.000	01/09/2015	01/08/2015	1.44	28,800.00	28,800.00	34,885.22	6,085.22	short
Jpmorgan Chase & Co 72.500 Jan C | G/L Amount: $6,374.78									
	75.000	08/31/2015	07/13/2015	0.73	5,475.00	5,475.00	11,849.78	6,374.78	short
Jpmorgan Chase & Co 72.500 Mar C | G/L Amount: $7,199.70									
	75.000	08/31/2015	07/13/2015	1.17	8,775.00	8,775.00	15,974.70	7,199.70	short
Mc Donalds Corp 100.000 Dec C | G/L Amount: $749.50									
	50.000	06/16/2015	04/20/2015	2.52	12,600.00	12,600.00	15,499.71	2,899.71	short
	50.000	09/02/2015	07/06/2015	2.65	13,250.00	13,250.00	11,099.79	-2,150.21	short
Sub Total	**100.000**			**2.59**	**25,850.00**	**25,850.00**	**26,599.50**	**$749.50**	
Mc Donalds Corp 100.000 Sep C | G/L Amount: $4,199.72									
	50.000	04/17/2015	03/18/2015	2.15	10,750.00	10,750.00	14,949.72	4,199.72	short
Mc Donalds Corp 105.000 Jun C | G/L Amount: $3,854.79									
	50.000	03/06/2015	03/03/2015	1.43	7,145.00	7,145.00	10,999.79	3,854.79	short
Oneok Inc New 45.000 Jan C | G/L Amount: -$1,099.92									
	60.000	08/31/2015	07/13/2015	1.18	7,099.80	7,099.80	5,999.88	-1,099.92	short
Oneok Inc New 50.000 Jul C | G/L Amount: $5,699.81									
	60.000	05/06/2015	03/20/2015	0.70	4,200.00	4,200.00	9,899.81	5,699.81	short
Prudential Financial 82.500 Jan C | G/L Amount: $3,689.83									
	30.000	12/14/2015	10/29/2015	1.80	5,400.00	5,400.00	9,089.83	3,689.83	short
Prudential Financial 85.000 Jan C | G/L Amount: $4,319.84									
	30.000	09/18/2015	09/16/2015	1.34	4,020.00	4,020.00	8,339.84	4,319.84	short
Prudential Financial 87.500 Dec C | G/L Amount: $2,159.85									
	30.000	08/31/2015	04/29/2015	1.95	5,850.00	5,850.00	8,009.85	2,159.85	short
Prudential Financial 87.500 Jun C | G/L Amount: $2,369.82									
	30.000	03/18/2015	03/06/2015	1.46	4,380.00	4,380.00	5,309.90	929.90	short

P - When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099 B for the current tax year

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	30.000	04/06/2015	03/20/2015	0.81	2,430.00	2,430.00	3,869.92	1,439.92	short
Sub Total	**60.000**			**1.14**	**6,810.00**	**6,810.00**	**9,179.82**	**$2,369.82**	
Prudential Financial 87.500 Mar C | G/L Amount: $2,369.85									
	30.000	12/17/2015	12/15/2015	1.82	5,460.00	5,460.00	7,829.85	2,369.85	short
Prudential Financial 92.500 Mar C | G/L Amount: $4,589.70									
	30.000	01/05/2015	12/19/2014	1.77	5,310.00	5,310.00	8,789.80	3,479.80	short
	30.000	01/09/2015	01/08/2015	1.08	3,240.00	3,240.00	4,349.90	1,109.90	short
Sub Total	**60.000**			**1.43**	**8,550.00**	**8,550.00**	**13,139.70**	**$4,589.70**	
Qwest Corp 6 7/8 10/01/54 | G/L Amount: $7,248.64									
	5,000.000	09/22/2014	06/04/2015	25.00	125,000.00	125,000.00	129,845.19	4,845.19	short
	2,500.000	10/08/2014	06/04/2015	25.01	62,519.20	62,519.14	64,922.59	2,403.45	short
Sub Total	**7,500.000**			**25.00**	**187,519.20**	**187,519.14**	**194,767.78**	**$7,248.64**	
Salesforce.Com Inc 62.500 Feb C | G/L Amount: $2,479.67									
	80.000	01/02/2015	12/19/2014	1.52	12,160.00	12,160.00	14,639.67	2,479.67	short
Salesforce.Com Inc 62.500 Mar C | G/L Amount: $2,639.68									
	80.000	01/21/2015	01/08/2015	1.48	11,840.00	11,840.00	14,479.68	2,639.68	short
Targa Resources Cp | G/L Amount: $2.84									
	0.400	03/05/2015	03/05/2015	98.57	39.43	39.43	36.59	2.84	short
Unit Ft Euro Deep Value Div 2 | G/L Amount: $0.00									
	128,751.000	07/01/2014	06/25/2015	0.21	26,831.71	26,831.71	26,831.71	0.00	short
Unit Ft Sabrient Dividend 5 | G/L Amount: $0.00									
	110,738.000	06/10/2014	01/25/2015	0.11	12,004.00	12,004.00	12,004.00	0.00	short
	110,738.000	06/10/2014	02/25/2015	0.00	11.07	11.07	11.07	0.00	short
Sub Total	**221,476.000**			**0.05**	**12,015.07**	**12,015.07**	**12,015.07**	**0.00**	
Unit Ft Target Div Blend 1 | G/L Amount: $0.00									
	27,452.000	07/01/2014	06/25/2015	0.07	2,053.41	2,053.41	2,053.41	0.00	short
Vodafone Group Plc 35.000 Jan C | G/L Amount: $4,311.85									
	77.000	09/29/2015	04/08/2015	0.53	4,081.00	4,081.00	8,392.85	4,311.85	short
Vodafone Group Plc 36.000 Oct C | G/L Amount: -$1,000.19									
	100.000	04/27/2015	04/24/2015	1.09	10,900.00	10,900.00	9,899.81	1,000.19	short
Xilinx Inc 46.000 Jan C | G/L Amount: $5,779.77									
	80.000	07/27/2015	07/13/2015	0.78	6,240.00	6,240.00	12,019.77	5,779.77	short
Xilinx Inc 47.000 Dec C | G/L Amount: $2,639.81									
	80.000	08/31/2015	08/10/2015	0.93	7,440.00	7,440.00	10,079.81	2,639.81	short
Xilinx Inc 47.000 Jan C | G/L Amount: $3,650.06									
	80.000	12/17/2015	10/23/2015	1.83	14,640.00	14,640.00	18,290.06	3,650.06	short
Xilinx Inc 48.000 Jan C | G/L Amount: $5,014.89									

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

SHORT TERM GAIN/LOSS									
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	80.000	10/16/2015	10/15/2015	1.44	11,520.00	11,520.00	16,534.89	5,014.89	short
Xilinx Inc 50.000 Dec C | G/L Amount: $3,439.70									
	80.000	06/24/2015	05/20/2015	1.57	12,560.00	12,560.00	15,999.70	3,439.70	short
Xilinx Inc 50.000 Jan C | G/L Amount: $2,146.20									
	80.000	04/24/2015	04/13/2015	1.02	8,188.80	8,188.80	10,335.00	2,146.20	short
Short Term Total					**1,722,297.62**	**1,722,297.56**	**1,979,260.95**	**$256,963.39**	

LONG TERM GAIN/LOSS									
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Bristol Myers Squibb Co | G/L Amount: $81,909.13									
	8,000.000	01/07/2014	01/16/2015	53.28	426,239.20	426,239.20	474,069.52	47,830.32	long
	5,000.000	01/21/2014	03/20/2015	54.65	273,265.50	273,265.50	307,344.31	34,078.81	long
Sub Total	**13,000.000**			**53.81**	**699,504.70**	**699,504.70**	**781,413.83**	**$81,909.13**	
Citigroup Funding .958 5-14-15 | G/L Amount: $527.22									
	250,000.000	11/09/2010	05/14/2015	99.79	246,875.00	249,472.78	250,000.00	527.22	long
Fnr 2001 64 Qh 6.000 11-25-31 | G/L Amount: -$492.33									
	894.940	09/03/2009	01/25/2015	105.25	941.82	941.82	894.84	-46.98	long
	653.400	09/03/2009	02/25/2015	105.25	687.70	687.70	653.40	-34.30	long
	785.120	09/03/2009	03/25/2015	105.25	826.34	826.34	785.12	-41.22	long
	1,409.690	09/03/2009	04/25/2015	105.25	1,482.65	1,482.65	1,409.69	-73.96	long
	535.070	09/03/2009	05/25/2015	105.25	563.16	563.16	535.07	-28.09	long
	1,489.560	09/03/2009	06/25/2015	105.25	1,567.76	1,567.76	1,489.56	-78.20	long
	598.180	09/03/2009	07/25/2015	105.25	629.58	629.58	598.18	-31.40	long
	508.630	09/03/2009	08/25/2015	105.25	535.33	535.33	508.63	-26.70	long
	554.650	09/03/2009	09/25/2015	105.25	583.77	583.77	554.65	-29.12	long
	495.700	09/03/2009	10/25/2015	105.25	521.72	521.72	495.70	-26.02	long
	455.470	09/03/2009	11/25/2015	105.25	479.38	479.38	455.47	-23.91	long
	998.740	09/03/2009	12/25/2015	105.25	1,051.17	1,051.17	998.74	-52.43	long
Sub Total	**9,378.050**			**N/A**	**9,870.38**	**9,870.38**	**9,378.05**	**-$492.33**	
Fnr 2002-58 Pg 6.000 9-25-32 | G/L Amount: [illegible]									
	1,289.090	03/03/2010	01/25/2015	106.00	1,366.44	1,366.44	1,289.09	77.35	long
	917.930	03/03/2010	02/25/2015	106.00	973.01	973.01	917.93	55.08	long
	1,308.770	03/03/2010	03/25/2015	106.00	1,387.30	1,387.30	1,308.77	78.53	long
	1,738.230	03/03/2010	04/25/2015	106.00	1,842.52	1,842.52	1,738.23	104.29	long
	909.550	03/03/2010	05/25/2015	106.00	964.12	964.12	909.55	54.57	long
	1,438.230	03/03/2010	06/25/2015	106.00	1,524.52	1,524.52	1,438.23	86.29	long
	1,579.990	03/03/2010	07/25/2015	106.00	1,674.79	1,674.79	1,579.99	94.80	long
	1,569.490	03/03/2010	08/25/2015	106.00	1,663.66	1,663.66	1,569.49	94.17	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	779.170	03/03/2010	09/25/2015	106.00	825.92	825.92	779.17	-46.75	long
	821.330	03/03/2010	10/25/2015	106.00	870.61	870.61	821.33	-49.28	long
	1,795.770	03/03/2010	11/25/2015	106.00	1,903.52	1,903.52	1,795.77	-107.75	long
	751.270	03/03/2010	12/25/2015	106.00	796.35	796.35	751.27	45.08	long
Sub Total	**14,898.820**			**N/A**	**15,792.76**	**15,792.76**	**14,898.82**	**-$893.94**	
Fnr 2003-26 At 5.000 11-25-32 | G/L Amount: -$233.07									
	795.230	04/16/2010	01/25/2015	103.00	819.09	819.09	795.23	-23.86	long
	312.300	04/16/2010	02/25/2015	103.00	321.67	321.67	312.30	3.37	long
	1,016.630	04/16/2010	03/25/2015	103.00	1,047.13	1,047.13	1,016.63	30.50	long
	820.400	04/16/2010	04/25/2015	103.00	845.01	845.01	820.40	24.61	long
	741.540	04/16/2010	05/25/2015	103.00	763.79	763.79	741.54	22.25	long
	571.190	04/16/2010	06/25/2015	103.00	588.33	588.33	571.19	17.14	long
	866.830	04/16/2010	07/25/2015	103.00	892.83	892.83	866.83	-26.00	long
	565.290	04/16/2010	08/25/2015	103.00	582.25	582.25	565.29	16.96	long
	959.890	04/16/2010	09/25/2015	103.00	988.69	988.69	959.89	28.80	long
	236.320	04/16/2010	10/25/2015	103.00	243.41	243.41	236.32	7.09	long
	493.030	04/16/2010	11/25/2015	103.00	507.82	507.82	493.03	14.79	long
	389.890	04/16/2010	12/25/2015	103.00	401.59	401.59	389.89	-11.70	long
Sub Total	**7,768.540**			**N/A**	**8,001.61**	**8,001.61**	**7,768.54**	**-$233.07**	
Gnr 2001-61 Ed 6.000 12-16-31 | G/L Amount: -$346.06									
	526.520	06/02/2009	01/16/2015	106.50	560.74	560.74	526.52	34.22	long
	438.910	06/02/2009	02/16/2015	106.50	467.44	467.44	438.91	28.53	long
	228.170	06/02/2009	03/16/2015	106.50	243.00	243.00	228.17	14.83	long
	286.970	06/02/2009	04/16/2015	106.50	305.62	305.62	286.97	18.65	long
	421.360	06/02/2009	05/16/2015	106.50	448.75	448.75	421.36	27.39	long
	504.650	06/02/2009	06/16/2015	106.50	537.45	537.45	504.65	32.80	long
	428.580	06/02/2009	07/16/2015	106.50	456.44	456.44	428.58	27.86	long
	518.220	06/02/2009	08/16/2015	106.50	551.90	551.90	518.22	33.68	long
	662.020	06/02/2009	09/16/2015	106.50	705.05	705.05	662.02	43.03	long
	577.790	06/02/2009	10/16/2015	106.50	615.35	615.35	577.79	37.56	long
	383.230	06/02/2009	11/16/2015	106.50	408.19	408.19	383.28	24.91	long
	347.680	06/02/2009	12/16/2015	106.50	370.28	370.28	347.68	22.60	long
Sub Total	**5,324.150**			**N/A**	**5,670.21**	**5,670.21**	**5,324.15**	**-$346.06**	
Gnr 2003-70 Te 5 1/2 7-20-33 | G/L Amount: -$1,982.64									
	2,704.725	01/06/2009	01/20/2015	104.00	2,812.91	2,812.91	2,704.73	108.18	long
	2,704.725	01/06/2009	01/20/2015	104.00	2,812.91	2,812.91	2,704.73	108.18	long
	1,332.105	01/06/2009	02/20/2015	104.00	1,385.39	1,385.39	1,332.11	53.28	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099 B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1,332.105	01/06/2009	02/20/2015	104.00	1,385.39	1,385.39	1,332.11	53.28	long
	2,070.635	01/06/2009	03/20/2015	104.00	2,153.46	2,153.46	2,070.64	82.82	long
	2,070.635	01/06/2009	03/20/2015	104.00	2,153.46	2,153.46	2,070.64	82.82	long
	2,231.390	01/06/2009	04/20/2015	104.00	2,320.65	2,320.65	2,231.39	89.26	long
	2,231.390	01/06/2009	04/20/2015	104.00	2,320.65	2,320.65	2,231.39	89.26	long
	2,382.790	01/06/2009	05/20/2015	104.00	2,478.10	2,478.10	2,382.79	-95.31	long
	2,382.790	01/06/2009	05/20/2015	104.00	2,478.10	2,478.10	2,382.79	95.31	long
	2,384.625	01/06/2009	06/20/2015	104.00	2,480.01	2,480.01	2,384.63	95.38	long
	2,384.625	01/06/2009	06/20/2015	104.00	2,480.01	2,480.01	2,384.63	95.38	long
	2,629.425	01/06/2009	07/20/2015	104.00	2,734.60	2,734.60	2,629.43	105.17	long
	2,629.425	01/06/2009	07/20/2015	104.00	2,734.60	2,734.60	2,629.43	105.17	long
	1,986.265	01/06/2009	08/20/2015	104.00	2,065.72	2,065.72	1,986.27	79.45	long
	1,986.265	01/06/2009	08/20/2015	104.00	2,065.72	2,065.72	1,986.27	79.45	long
	2,020.015	01/06/2009	09/20/2015	104.00	2,100.82	2,100.82	2,020.02	80.80	long
	2,020.015	01/06/2009	09/20/2015	104.00	2,100.82	2,100.82	2,020.02	80.80	long
	1,740.765	01/06/2009	10/20/2015	104.00	1,810.40	1,810.40	1,740.77	-69.63	long
	1,740.765	01/06/2009	10/20/2015	104.00	1,810.40	1,810.40	1,740.77	69.63	long
	1,675.760	01/06/2009	11/20/2015	104.00	1,742.79	1,742.79	1,675.76	67.03	long
	1,675.760	01/06/2009	11/20/2015	104.00	1,742.79	1,742.79	1,675.76	67.03	long
	1,625.325	01/06/2009	12/20/2015	104.00	1,690.34	1,690.34	1,625.33	65.01	long
	1,625.325	01/06/2009	12/20/2015	104.00	1,690.34	1,690.34	1,625.33	65.01	long
Sub Total	**49,567.650**			**N/A**	**51,550.38**	**51,550.38**	**49,567.74**	**-$1,982.64**	
Gnr 2004-25 Ng 5 1/2 9.20.33 | G/L Amount: -$4,842.34									
	2,973.853	04/27/2009	01/20/2015	105.85	3,147.82	3,147.82	2,973.85	173.97	long
	2,973.853	04/27/2009	01/20/2015	105.85	3,147.82	3,147.82	2,973.85	173.97	long
	2,973.853	06/01/2009	01/20/2015	104.88	3,119.93	3,118.93	2,973.85	144.98	long
	2,420.293	04/27/2009	02/20/2015	105.85	2,561.98	2,561.83	2,420.29	141.59	long
	2,420.293	04/27/2009	02/20/2015	105.85	2,561.98	2,561.88	2,420.29	141.59	long
	2,420.293	06/01/2009	02/20/2015	104.88	2,538.28	2,538.28	2,420.29	117.9	long
	2,086.786	04/27/2009	03/20/2015	105.85	2,208.96	2,208.86	2,086.79	122.07	long
	2,086.786	04/27/2009	03/20/2015	105.85	2,208.86	2,208.96	2,086.79	-122.07	long
	2,086.786	06/01/2009	03/20/2015	104.88	2,188.52	2,188.52	2,086.79	101.73	long
	2,300.596	04/27/2009	04/20/2015	105.85	2,435.18	2,435.18	2,300.60	134.58	long
	2,300.596	04/27/2009	04/20/2015	105.85	2,435.18	2,435.18	2,300.60	134.58	long
	2,300.596	06/01/2009	04/20/2015	104.88	2,412.75	2,412.75	2,300.60	112.1	long
	2,757.720	04/27/2009	05/20/2015	105.85	2,919.05	2,919.05	2,757.72	161.33	long
	2,757.720	04/27/2009	05/20/2015	105.85	2,919.05	2,919.05	2,757.72	161.33	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

Á Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

STUART FAMILY FOUNDATION 06-27-97
JON R STUART, JOHN B TURNER,
318-108990-186 CONSULTING GROUP ADVISOR

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2,757.720	06/01/2009	05/20/2015	104.88	2,892.16	2,892.16	2,757.72	-134.44	long
	2,409.756	04/27/2009	06/20/2015	105.85	2,550.73	2,550.73	2,409.76	140.97	long
	2,409.756	04/27/2009	06/20/2015	105.85	2,550.73	2,550.73	2,409.76	-140.97	long
	2,409.756	06/01/2009	06/20/2015	104.88	2,527.23	2,527.23	2,409.76	117.4	long
	2,407.536	04/27/2009	07/20/2015	105.85	2,548.38	2,548.38	2,407.54	140.84	long
	2,407.536	04/27/2009	07/20/2015	105.85	2,548.38	2,548.38	2,407.54	-140.84	long
	2,407.536	06/01/2009	07/20/2015	104.88	2,524.90	2,524.90	2,407.54	-117.3	long
	2,310.790	04/27/2009	08/20/2015	105.85	2,445.97	2,445.97	2,310.79	135.18	long
	2,310.790	04/27/2009	08/20/2015	105.85	2,445.97	2,445.97	2,310.79	135.18	long
	2,310.790	06/01/2009	08/20/2015	104.88	2,423.44	2,423.44	2,310.79	112.6	long
	2,741.466	04/27/2009	09/20/2015	105.85	2,901.84	2,901.84	2,741.47	-160.37	long
	2,741.466	04/27/2009	09/20/2015	105.85	2,901.84	2,901.84	2,741.47	160.37	long
	2,741.466	06/01/2009	09/20/2015	104.88	2,875.11	2,875.11	2,741.47	133.64	long
	2,535.733	04/27/2009	10/20/2015	105.85	2,684.07	2,684.07	2,535.73	148.34	long
	2,535.733	04/27/2009	10/20/2015	105.85	2,684.07	2,684.07	2,535.73	148.34	long
	2,535.733	06/01/2009	10/20/2015	104.88	2,659.35	2,659.35	2,535.73	123.62	long
	2,361.686	04/27/2009	11/20/2015	105.85	2,499.84	2,499.84	2,361.69	-138.15	long
	2,361.686	04/27/2009	11/20/2015	105.85	2,499.84	2,499.84	2,361.69	-138.15	long
	2,361.686	06/01/2009	11/20/2015	104.88	2,476.82	2,476.82	2,361.69	115.1	long
	1,908.926	04/27/2009	12/20/2015	105.85	2,020.60	2,020.60	1,908.93	111.67	long
	1,908.926	04/27/2009	12/20/2015	105.85	2,020.60	2,020.60	1,908.93	111.67	long
	1,908.926	06/01/2009	12/20/2015	104.88	2,001.99	2,001.99	1,908.93	-93.06	long
Sub Total	**87,645.423**			**N/A**	**92,487.82**	**92,487.82**	**87,645.48**	**-$4,842.34**	
Gnr 2007-33 Ld 5 1/2 11-20-36 | G/L Amount: -$1,829.20									
	3,889.650	06/01/2009	01/20/2015	104.75	4,074.41	4,074.41	3,889.65	184.76	long
	3,065.570	06/01/2009	02/20/2015	104.75	3,211.18	3,211.18	3,065.57	145.61	long
	2,770.460	06/01/2009	03/20/2015	104.75	2,902.06	2,902.06	2,770.46	131.60	long
	3,477.680	06/01/2009	04/20/2015	104.75	3,642.87	3,642.87	3,477.68	165.19	long
	3,430.690	06/01/2009	05/20/2015	104.75	3,593.65	3,593.65	3,430.69	-162.96	long
	3,262.090	06/01/2009	06/20/2015	104.75	3,417.04	3,417.04	3,262.09	154.95	long
	2,840.870	06/01/2009	07/20/2015	104.75	2,975.81	2,975.81	2,840.87	-134.94	long
	3,300.660	06/01/2009	08/20/2015	104.75	3,457.44	3,457.44	3,300.66	-156.78	long
	3,528.010	06/01/2009	09/20/2015	104.75	3,695.59	3,695.59	3,528.01	167.58	long
	3,595.780	06/01/2009	10/20/2015	104.75	3,766.58	3,766.58	3,595.78	170.80	long
	2,762.410	06/01/2009	11/20/2015	104.75	2,893.62	2,893.62	2,762.41	-131.21	long
	2,585.630	06/01/2009	12/20/2015	104.75	2,708.45	2,708.45	2,585.63	-122.82	long
Sub Total	**38,509.500**			**N/A**	**40,338.70**	**40,338.70**	**38,509.50**	**-$1,829.20**	

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Gnr 2008-47 Mg 5 1/4 10 16 37 | G/L Amount: -$1,828.23									
	1,234.792	02/11/2010	01/16/2015	105.88	1,307.34	1,307.34	1,234.79	-72.55	long
	1,975.667	03/10/2010	01/16/2015	105.63	2,086.80	2,086.80	1,975.67	-111.13	long
	1,626.734	02/11/2010	02/16/2015	105.88	1,722.30	1,722.30	1,626.73	-95.57	long
	2,602.775	03/10/2010	02/16/2015	105.63	2,749.18	2,749.18	2,602.78	-146.40	long
	641.603	02/11/2010	03/16/2015	105.88	679.30	679.30	641.60	-37.70	long
	1,026.566	03/10/2010	03/16/2015	105.63	1,084.31	1,084.31	1,026.57	-57.74	long
	1,045.853	02/11/2010	04/16/2015	105.88	1,107.30	1,107.30	1,045.85	-61.45	long
	1,673.366	03/10/2010	04/16/2015	105.63	1,767.49	1,767.49	1,673.37	-94.12	long
	941.742	02/11/2010	05/16/2015	105.88	997.07	997.07	941.74	-55.33	long
	1,506.787	03/10/2010	05/16/2015	105.63	1,591.54	1,591.54	1,506.79	-84.75	long
	1,120.384	02/11/2010	06/16/2015	105.88	1,186.21	1,186.21	1,120.38	-65.83	long
	1,792.615	03/10/2010	06/16/2015	105.63	1,893.45	1,893.45	1,792.62	-100.83	long
	1,255.226	02/11/2010	07/16/2015	105.88	1,328.97	1,328.97	1,255.23	-73.74	long
	2,008.363	03/10/2010	07/16/2015	105.63	2,121.33	2,121.33	2,008.36	-112.97	long
	973.550	02/11/2010	08/16/2015	105.88	1,024.87	1,024.87	973.55	-51.32	long
	1,397.680	03/10/2010	08/16/2015	105.63	1,476.30	1,476.30	1,397.68	-78.62	long
	1,044.538	02/11/2010	09/16/2015	105.88	1,105.90	1,105.90	1,044.54	-61.36	long
	1,671.261	03/10/2010	09/16/2015	105.63	1,765.27	1,765.27	1,671.26	-94.01	long
	859.746	02/11/2010	10/16/2015	105.88	910.26	910.26	859.75	-50.51	long
	1,375.593	03/10/2010	10/16/2015	105.63	1,452.97	1,452.97	1,375.59	-77.38	long
	746.188	02/11/2010	11/16/2015	105.88	790.03	790.03	746.19	-43.84	long
	1,193.901	03/10/2010	11/16/2015	105.63	1,261.06	1,261.06	1,193.90	-67.16	long
	900.311	02/11/2010	12/16/2015	105.88	953.20	953.20	900.31	-52.89	long
	1,440.498	03/10/2010	12/16/2015	105.63	1,521.53	1,521.53	1,440.50	-81.03	long
Sub Total	**31,955.739**			**N/A**	**33,783.98**	**33,783.98**	**31,955.75**	**-$1,828.23**	
Gnr 2008-6 Pm 3 3/4 9 20 37 | G/L Amount: -$554.87									
	510.190	05/06/2010	01/20/2015	102.50	522.94	522.94	510.19	-12.75	long
	2,040.760	05/06/2010	01/20/2015	102.50	2,091.78	2,091.78	2,040.76	-51.02	long
	408.554	05/06/2010	02/20/2015	102.50	418.77	418.77	408.55	-10.22	long
	1,634.216	05/06/2010	02/20/2015	102.50	1,675.07	1,675.07	1,634.22	-40.85	long
	386.683	05/06/2010	03/20/2015	102.50	396.35	396.35	386.68	-9.67	long
	1,546.720	05/06/2010	03/20/2015	102.50	1,585.39	1,585.39	1,546.72	-38.67	long
	378.500	05/06/2010	04/20/2015	102.50	387.96	387.96	378.50	-9.46	long
	1,514.000	05/06/2010	04/20/2015	102.50	1,551.85	1,551.85	1,514.00	-37.85	long
	396.964	05/06/2010	05/20/2015	102.50	406.89	406.89	396.96	-9.93	long
	1,587.856	05/06/2010	05/20/2015	102.50	1,627.55	1,627.55	1,587.86	-39.69	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099 B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	318 038	05/06/2010	06/20/2015	102 50	325 99	325 99	318 04	-7 95	long
	1,272 152	05/06/2010	06/20/2015	102 50	1,303 96	1,303 96	1,272 15	31 81	long
	339 072	05/06/2010	07/20/2015	102 50	347 55	347 55	339 07	8 48	long
	1,356 288	05/06/2010	07/20/2015	102 50	1,390 20	1,390 20	1,356 29	33 91	long
	362 348	05/06/2010	08/20/2015	102 50	371 41	371 41	362 35	9 06	long
	1,449 392	05/06/2010	08/20/2015	102 50	1,485 63	1,485 63	1,449 39	-36 24	long
	372 084	05/06/2010	09/20/2015	102 50	381 39	381 39	372 08	9 31	long
	1,488 336	05/06/2010	09/20/2015	102 50	1,525 54	1,525 54	1,488 34	37 20	long
	343 548	05/06/2010	10/20/2015	102 50	352 14	352 14	343 55	8 59	long
	1,374 192	05/06/2010	10/20/2015	102 50	1,408 55	1,408 55	1,374 19	34 36	long
	322 842	05/06/2010	11/20/2015	102 50	330 91	330 91	322 84	8 07	long
	1,291 368	05/06/2010	11/20/2015	102 50	1,323 65	1,323 65	1,291 37	32 28	long
	293 990	05/06/2010	12/20/2015	102 50	307 49	307 49	299 99	7 50	long
	1,199 960	05/06/2010	12/20/2015	102 50	1,229 96	1,229 96	1,199 96	30 00	long
Sub Total	**22,194,050**			**N/A**	**22,748.92**	**22,748.92**	**22,194.05**	**-$554.87**	
Gnr 2009-10 Pa 4 1/2 12-20-38 | G/L Amount: -$1,054.68									
	1,058 065	06/29/2010	01/20/2015	104 88	1,109 65	1,109 65	1,058 07	51 58	long
	1,058 065	06/29/2010	01/20/2015	104 88	1,109 65	1,109 65	1,058 07	-51 58	long
	1,000 455	06/29/2010	02/20/2015	104 88	1,049 23	1,049 23	1,000 46	-48 77	long
	1,000 455	06/29/2010	02/20/2015	104 88	1,049 23	1,049 23	1,000 46	48 77	long
	891 390	06/29/2010	03/20/2015	104 88	934 85	934 85	891 39	43 46	long
	891 390	06/29/2010	03/20/2015	104 88	934 85	934 85	891 39	43 46	long
	639 550	06/29/2010	04/20/2015	104 88	670 73	670 73	639 55	31 18	long
	639 550	06/29/2010	04/20/2015	104 88	670 73	670 73	639 55	31 18	long
	875 130	06/29/2010	05/20/2015	104 88	917 79	917 79	875 13	42 66	long
	875 130	06/29/2010	05/20/2015	104 88	917 79	917 79	875 13	42 66	long
	752 070	06/29/2010	06/20/2015	104 88	788 73	788 73	752 07	36 66	long
	752 070	06/29/2010	06/20/2015	104 88	788 73	788 73	752 07	36 66	long
	1,126 830	06/29/2010	07/20/2015	104 88	1,181 76	1,181 76	1,126 83	54 93	long
	1,126 830	06/29/2010	07/20/2015	104 88	1,181 76	1,181 76	1,126 83	54 93	long
	1,159 775	06/29/2010	08/20/2015	104 88	1,216 31	1,216 31	1,159 78	56 53	long
	1,159 775	06/29/2010	08/20/2015	104 88	1,216 31	1,216 31	1,159 78	56 53	long
	647 490	06/29/2010	09/20/2015	104 88	679 06	679 06	647 49	31 57	long
	647 490	06/29/2010	09/20/2015	104 88	679 06	679 06	647 49	31 57	long
	1,026 190	06/29/2010	10/20/2015	104 88	1,076 22	1,076 22	1,026 19	50 03	long
	1,026 190	06/29/2010	10/20/2015	104 88	1,076 22	1,076 22	1,026 19	50 03	long
	1,018 390	06/29/2010	11/20/2015	104 88	1,068 04	1,068 04	1,018 39	49 65	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records
H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security
W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year
I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly
G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale
A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history
B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account
E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution
M Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2015
As of 12:13 PM EST, 01/11/2016

STUART FAMILY FOUNDATION 06-27-97
JON R STUART, JOHN B TURNER,
318-108990-186 CONSULTING GROUP ADVISOR

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1,018 350	06/29/2010	11/20/2015	104 88	1,068 04	1,068 04	1,018 39	-43 65	long
	622 065	06/29/2010	12/20/2015	104 88	652 39	652 39	622 07	-30 32	long
	622 065	06/29/2010	12/20/2015	104 88	652 39	652 39	622 07	-30 32	long
Sub Total	**21,634.800**			**N/A**	**22,689.52**	**22,689.52**	**21,634.84**	**-$1,054.68**	
Gnr 2009-50 Ke 4.000 6-20-39 | G/L Amount: -$369.93									
	964 040	02/12/2010	01/20/2015	103 50	997 78	997 78	964 04	-33 74	long
	822 850	02/12/2010	02/20/2015	103 50	851 65	851 65	822 85	-28 80	long
	843 260	02/12/2010	03/20/2015	103 50	872 77	872 77	843 26	-29 51	long
	908 060	02/12/2010	04/20/2015	103 50	939 84	939 84	908 06	-31 78	long
	928 070	02/12/2010	05/20/2015	103 50	960 55	960 55	928 07	-32 48	long
	905 170	02/12/2010	06/20/2015	103 50	936 85	936 85	905 17	-31 68	long
	800 700	02/12/2010	07/20/2015	103 50	828 72	828 72	800 70	-28 02	long
	1,006 100	02/12/2010	08/20/2015	103 50	1,041 31	1,041 31	1,006 10	-35 21	long
	959 710	02/12/2010	09/20/2015	103 50	993 30	993 30	959 71	-33 59	long
	812 850	02/12/2010	10/20/2015	103 50	841 30	841 30	812 85	-28 45	long
	994 870	02/12/2010	11/20/2015	103 50	1,029 69	1,029 69	994 87	-34 82	long
	624 390	02/12/2010	12/20/2015	103 50	646 24	646 24	624 39	-21 85	long
Sub Total	**10,570.070**			**N/A**	**10,940.00**	**10,940.00**	**10,570.07**	**-$369.93**	
Gnr 2009-50 Ma 4.000 1-16-38 | G/L Amount: -$1,087.60									
	1,396 545	01/14/2011	01/16/2015	103 75	1,448 92	1,448 92	1,396 55	-52 37	long
	1,396 545	01/14/2011	01/16/2015	103 75	1,448 92	1,448 92	1,396 55	-52 37	long
	769 605	01/14/2011	02/16/2015	103 75	798 47	798 47	769 61	-28 86	long
	769 605	01/14/2011	02/16/2015	103 75	798 47	798 47	769 61	-28 86	long
	667 095	01/14/2011	03/16/2015	103 75	692 11	692 11	667 10	-25 01	long
	667 095	01/14/2011	03/16/2015	103 75	692 11	692 11	667 10	-25 01	long
	2,082 135	01/14/2011	04/16/2015	103 75	2,160 22	2,160 22	2 082 14	-78 08	long
	2,082 135	01/14/2011	04/16/2015	103 75	2,160 22	2,160 22	2,082 14	-78 08	long
	2,015 700	01/14/2011	05/16/2015	103 75	2,091 29	2,091 29	2,015 70	-75 59	long
	2,015 700	01/14/2011	05/16/2015	103 75	2,091 29	2,091 29	2,015 70	-75 59	long
	737 015	01/14/2011	06/16/2015	103 75	764 65	764 65	737 02	-27 63	long
	737 015	01/14/2011	06/16/2015	103 75	764 65	764 65	737 02	-27 63	long
	799 245	01/14/2011	07/16/2015	103 75	829 22	829 22	799 25	-29 97	long
	799 245	01/14/2011	07/16/2015	103 75	829 22	829 22	799 25	-29 97	long
	1,153 600	01/14/2011	08/16/2015	103 75	1,196 86	1,196 86	1,153 60	-43 26	long
	1,153 600	01/14/2011	08/16/2015	103 75	1,196 86	1,196 86	1,153 60	-43 26	long
	1,221 275	01/14/2011	09/16/2015	103 75	1,267 07	1,267 07	1,221 29	-45 78	long
	1,221 275	01/14/2011	09/16/2015	103 75	1,267 07	1,267 07	1,221 29	-45 78	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

Á Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2,081.120	01/14/2011	10/16/2015	103.75	2,159.16	2,159.16	2,081.12	-78.04	long
	2,081.120	01/14/2011	10/16/2015	103.75	2,159.16	2,159.16	2,081.12	-78.04	long
	874.360	01/14/2011	11/16/2015	103.75	907.15	907.15	874.36	-32.79	long
	874.360	01/14/2011	11/16/2015	103.75	907.15	907.15	874.36	-32.79	long
	704.385	01/14/2011	12/16/2015	103.75	730.80	730.80	704.39	-26.41	long
	704.385	01/14/2011	12/16/2015	103.75	730.80	730.80	704.39	-26.41	long
Sub Total	**29,004.160**			**N/A**	**30,091.84**	**30,091.84**	**29,004.24**	**-$1,087.60**	
Gnr 2009 74 Pb 3.000 11 20 38 | G/L Amount: -$135.88									
	1,393.890	03/01/2011	01/20/2015	100.50	1,400.86	1,400.86	1,393.89	-6.97	long
	1,393.890	03/01/2011	01/20/2015	100.50	1,400.86	1,400.86	1,393.89	-6.97	long
	1,127.720	03/01/2011	02/20/2015	100.50	1,133.36	1,133.36	1,127.72	-5.64	long
	1,127.720	03/01/2011	02/20/2015	100.50	1,133.36	1,133.36	1,127.72	-5.64	long
	935.825	03/01/2011	03/20/2015	100.50	940.50	940.50	935.83	-4.67	long
	935.825	03/01/2011	03/20/2015	100.50	940.50	940.50	935.83	-4.67	long
	1,076.830	03/01/2011	04/20/2015	100.50	1,082.21	1,082.21	1,076.83	-5.38	long
	1,076.830	03/01/2011	04/20/2015	100.50	1,082.21	1,082.21	1,076.83	-5.38	long
	1,212.860	03/01/2011	05/20/2015	100.50	1,218.92	1,218.92	1,212.86	-6.06	long
	1,212.860	03/01/2011	05/20/2015	100.50	1,218.92	1,218.92	1,212.86	-6.06	long
	1,249.535	03/01/2011	06/20/2015	100.50	1,255.78	1,255.78	1,249.54	-6.24	long
	1,249.535	03/01/2011	06/20/2015	100.50	1,255.78	1,255.78	1,249.54	-6.24	long
	1,170.140	03/01/2011	07/20/2015	100.50	1,175.99	1,175.99	1,170.14	-5.85	long
	1,170.140	03/01/2011	07/20/2015	100.50	1,175.99	1,175.99	1,170.14	-5.85	long
	1,199.475	03/01/2011	08/20/2015	100.50	1,205.47	1,205.47	1,199.48	-5.99	long
	1,199.475	03/01/2011	08/20/2015	100.50	1,205.47	1,205.47	1,199.48	-5.99	long
	1,215.650	03/01/2011	09/20/2015	100.50	1,221.73	1,221.73	1,215.65	-6.08	long
	1,215.650	03/01/2011	09/20/2015	100.50	1,221.73	1,221.73	1,215.65	-6.08	long
	1,088.110	03/01/2011	10/20/2015	100.50	1,093.55	1,093.55	1,088.11	-5.44	long
	1,088.110	03/01/2011	10/20/2015	100.50	1,093.55	1,093.55	1,088.11	-5.44	long
	1,100.530	03/01/2011	11/20/2015	100.50	1,106.03	1,106.03	1,100.53	-5.50	long
	1,100.530	03/01/2011	11/20/2015	100.50	1,106.03	1,106.03	1,100.53	-5.50	long
	924.275	03/01/2011	12/20/2015	100.50	928.40	928.40	924.28	-4.12	long
	924.275	03/01/2011	12/20/2015	100.50	928.40	928.40	924.28	-4.12	long
Sub Total	**27,189.680**			**N/A**	**27,325.60**	**27,325.60**	**27,189.72**	**-$135.88**	
Goldman Sachs 6 1/8 11 01 60 | G/L Amount: $4,209.86									
	4,000.000	01/31/2011	06/04/2015	24.79	99,160.00	99,160.00	100,827.94	1,667.94	long
	2,000.000	01/31/2011	06/04/2015	24.79	49,580.00	49,580.00	50,413.97	833.97	long
	4,000.000	01/31/2011	06/04/2015	24.78	99,120.00	99,120.00	100,827.95	1,707.95	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**10,000.000**			**24.79**	**247,860.00**	**247,860.00**	**252,069.86**	**$4,209.86**	
Goldman Sachs Grp Inc(The)Sr B | G/L Amount: -$453.92									
	4,000.000	01/12/2010	10/07/2015	26.13	104,520.00	104,520.00	102,561.71	1,958.29	long
	6,000.000	02/25/2010	10/07/2015	25.39	152,338.20	152,338.20	153,842.57	1,504.37	long
SubTotal	**10,000.000**			**25.69**	**256,858.20**	**256,858.20**	**256,404.28**	**-$453.92**	
Jpmorgan Chase & Co | G/L Amount: $103,740.99									
	10,000.000	07/08/2013	05/15/2015	54.94	549,369.26	549,369.26	614,988.63	65,619.37	long
	10,000.000	11/27/2013	05/15/2015	57.69	576,867.00	576,867.00	614,988.62	38,121.62	long
SubTotal	**20,000.000**			**56.31**	**1,126,236.26**	**1,126,236.26**	**1,229,977.25**	**$103,740.99**	
Mc Donalds Corp | G/L Amount: $3,247.24									
	5,000.000	08/01/2014	09/02/2015	94.50	472,494.50	472,494.50	475,741.74	3,247.24	long
Ms Cap Tr Vi 6.600 2-01-46 | G/L Amount: -$950.00									
	5,000.000	08/18/2010	05/27/2015	25.19	125,950.00	125,950.00	125,000.00	-950.00	long
Salesforce Com Inc. | G/L Amount: $77,247.26									
	8,000.000	01/07/2014	04/17/2015	54.73	437,807.20	437,807.20	515,054.46	77,247.26	long
Unit Ft Eur Deep Val Sub 10.6 | G/L Amount: -$23,060.61									
	38,604.000	09/26/2013	06/25/2015	0.24	9,234.08	9,234.08	9,234.08	0.00	long
	38,604.000	09/26/2013	07/23/2015	10.12	399,999.21	390,748.27	367,687.66	23,060.61	long
SubTotal	**77,208.000**			**5.18**	**409,233.29**	**399,982.35**	**376,921.74**	**-$23,060.61**	
Unit Ft Euro Deep Value Div 2 | G/L Amount: $0.00									
	128,751.000	07/01/2014	07/25/2015	0.02	2,047.14	2,047.14	2,047.14	0.00	long
Unit Ft Interest Rate Hedge 64 | G/L Amount: -$17,507.02									
	50,514.000	03/13/2013	02/25/2015	0.00	106.08	106.08	106.08	0.00	long
	50,514.000	03/13/2013	03/19/2015	9.88	499,997.67	493,036.78	481,529.76	17,507.02	long
SubTotal	**101,028.000**			**4.94**	**500,103.75**	**499,142.86**	**481,635.84**	**-$17,507.02**	
Unit Ft Interest Rate Hedge 69 | G/L Amount: -$10,619.55									
	25,252.000	05/24/2013	02/25/2015	0.00	68.18	68.18	68.18	0.00	long
	25,252.000	05/24/2013	05/29/2015	9.89	249,994.80	249,796.39	239,176.84	10,619.55	long
SubTotal	**50,504.000**			**4.95**	**250,062.98**	**249,864.57**	**239,245.02**	**-$10,619.55**	
Unit Ft Sabrient Dividend 5 | G/L Amount: $0.00									
	110,735.000	06/10/2014	07/25/2015	0.18	19,678.14	19,678.14	19,678.14	0.00	long
Unit Ft Target Div Blend 1 | G/L Amount: -$24,097.36									
	27,452.000	07/01/2014	07/25/2015	0.11	3,102.08	3,102.08	3,102.08	0.00	long
	27,452.000	07/01/2014	08/12/2015	9.99	276,680.47	271,524.98	247,427.62	24,097.36	long
SubTotal	**54,904.000**			**5.00**	**279,782.55**	**274,627.06**	**250,529.70**	**-$24,097.36**	
Vodafone Group Plc | G/L Amount: -$845.18									
	2,300.000	04/22/2014	06/09/2015	36.46	83,850.64	83,850.64	83,005.46	845.18	long

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A' Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M Options exercise and assignments include options premiums when determining the realized gain and loss

STUART FAMILY FOUNDATION 06-27-97
JON R STUART, JOHN B TURNER,
318-108990-186 CONSULTING GROUP ADVISOR

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Long Term Total					5,529,636.07	5,516,668.12	5,694,365.41	$177,697.29	
Grand Total					7,251,933.69	7,238,965.68	7,673,626.36	$434,660.68	

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities capital changes we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

External Assets Certain assets listed in this view are based upon information provided by you your client or other external sources and are not part of accounts that you manage at Morgan Stanley Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans Morgan Stanley may include information about these external assets in this view solely as a service to you and Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to you your client or another financial institution You are responsible for ensuring the accuracy of such information Generally, any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements which may vary from Morgan Stanley's information due to different tax reporting periods

For Financial Advisors Certain Gain/(Loss) information in this view is based upon information provided by you your client or other external sources Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to you your client or another financial institution You are responsible for ensuring the accuracy of such information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise we use first in first out (FIFO) accounting

P When there is a 'P' next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

· This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss