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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
STUART FAMILY FOUNDATION

A Employer identification number
23-7052187

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

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

City or town, state or province, country, and ZIP or foreign postal 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) ▶ $ 23,138,815

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	120,047	120,047		
	4	Dividends and interest from securities	783,288	783,288		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-347,990			
	b	Gross sales price for all assets on line 6a 10,733,073				
	7	Capital gain net income (from Part IV, line 2)				
	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)	10,226	10,226		
	12	**Total.** Add lines 1 through 11	565,571	913,561	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	331,250	331,250		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,367	20,367		
	c	Other professional fees (attach schedule)	253,192	253,192		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,781	6,781		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	11,927	11,927		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	623,517	623,517	0	0
	25	Contributions, gifts, grants paid	787,600			787,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,411,117	623,517	0	787,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-845,546			
	b	**Net investment income** (if negative, enter -0-)		290,044		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,239,539	657,128	657,128
	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)	614,193	391,563	398,454
	b	Investments—corporate stock (attach schedule)	20,257,109	20,884,647	20,398,967
	c	Investments—corporate bonds (attach schedule)	1,334,242	1,672,980	1,646,047
	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)	45,000	38,219	38,219
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,490,083	23,644,537	23,138,815
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	24,490,083	23,644,537	
	30	**Total net assets or fund balances** (see instructions)	24,490,083	23,644,537	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,490,083	23,644,537	

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	24,490,083
2	Enter amount from Part I, line 27a	2	-845,546
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,644,537
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,644,537

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 DETAIL ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY DETAIL ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY DETAIL ATTACHED	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	654,797		626,642	28,155
b	3,768,291		3,762,853	5,438
c	6,309,985		6,691,568	-381,583
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				28,155
b				5,438
c				-381,583
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	-347,990
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))
2015	874,600	22,514,909	0 038845
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

2	Total of line 1, column (d)	2	0 227035
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 045407
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,139,135
5	Multiply line 4 by line 3	5	1,005,272
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,900
7	Add lines 5 and 6	7	1,008,172
8	Enter qualifying distributions from Part XII, line 4	8	787,600

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	5,801
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	5,801
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	5,801
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 38,219		
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	38,219
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	32,418
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 32,418 **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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N A.

14 The books are in care of ▶ JOHN B TURNER Telephone no. ▶ 918-744-5222

Located at ▶ 2431 E 61ST ST, STE 600 TULSA OK ZIP+4 ▶ 74136-1244

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JON R STUART 2431 E 61ST ST, STE 600 TULSA, OK 74136	TRUSTEE 4 00	138,625		
JOHN B TURNER 2431 E 61ST ST, STE 600 TULSA, OK 74136	TRUSTEE 4.00	138,625		
SUSAN S PETERSON 2431 E 61ST ST, STE 600 TULSA, OK 74136	TRUSTEE 2.00	54,000		

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	20,953,719
b	Average of monthly cash balances	1b	1,484,058
c	Fair market value of all other assets (see instructions)	1c	38,502
d	**Total** (add lines 1a, b, and c)	1d	22,476,279
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	22,476,279
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	337,144
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,139,135
6	**Minimum investment return.** Enter 5% of line 5	6	1,106,957

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	1,106,957
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,801		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,801
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,101,156
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,101,156
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	1,101,156

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	787,600
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	787,600
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	787,600

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 2015	(c) 2014	(d) 2015
1	Distributable amount for 2016 from Part XI, line 7				1,101,156
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015 267,360				
f	**Total** of lines 3a through e	267,360			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 787,600				
a	Applied to 2015, 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 2016 distributable amount				787,600
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	267,360			267,360
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				46,196
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 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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	10,000
THE GILCREASE MUSEUM MGMT TRUST 1400 N GILCREASE RD 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	268,000
MENTAL HEALTH ASSOCIATION IN TULSA 1870 S BOULDER AVE TULSA, OK 74119	NONE	PC	GENERAL FUND	4,000
THE OKLAHOMA FOUNDATION FOR EXCELLENCE 120 N ROBINSON, STE 1420-W OKLAHOMA CITY, OK 73102	NONE	PC	GENERAL FUND	5,000
UNIV OF OKLAHOMA COLLEGE OF INTL STUDIES 339 W BOYD, RM 118 NORMAN, OK 73019	NONE	PC	GENERAL FUND	175,000
HEART OF ROUTE 66 AUTO MUSEUM INC 5918 E 31ST ST TULSA, OK 74135	NONE	PC	GENERAL FUND	6,000
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE, STE 600 TULSA, OK 74136	NONE	PC	GENERAL FUND	100,000
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD RD TULSA, OK 74114	NONE	PC	GENERAL FUND	110,000
THE UNIVERSITY OF TULSA 800 S TUCKER DR TULSA, OK 74104	NONE	PC	GENERAL FUND	19,250
ROGERS STATE UNIVERSITY FOUNDATION 1701 W WILL ROGERS BLVD CLAREMORE, OK 74017	NONE	PC	GENERAL FUND	7,500
Total See Attached Statement			▶ **3a**	787,600
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	120,047	
4 Dividends and interest from securities			14	783,288	
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	-347,990	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			14	10,226	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		565,571	0

13 Total. Add line 12, columns (b), (d), and (e) 13 565,571

(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

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: 12-8-17 — 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		2/7/17		P00547726

Firm's name ▶ COFFMAN & COMPANY, CPA, PLLC — Firm's EIN ▶ 73-1601878

Firm's address ▶ 2431 E 61ST ST, STE 602, TULSA, OK 74136-1243 — Phone no (918) 747-8100

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

Recipient(s) paid during the year

Name				
OCTOBERFEST INC				
Street 2424 E 21ST ST, STE 300				
City TULSA	**State** OK	**Zip Code** 74114	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FUND				**Amount** 850

Name				
A NEW LEAF INC				
Street 2306 S 1ST PL				
City BROKEN ARROW	**State** OK	**Zip Code** 74012	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FUND				**Amount** 5,000

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

Name				
ALZHEIMER'S ASSOCIATION OKLA CHAPTER				
Street 2448 E 81ST ST, STE 3000				
City TULSA	**State** OK	**Zip Code** 74137	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FUND				**Amount** 2,000

Name				
AMERICAN DIABETES ASSOCIATION				
Street 5401 S HARVARD AVE, STE 120				
City TULSA	**State** OK	**Zip Code** 74135	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FUND				**Amount** 5,000

Name				
TULSA OPERA INC				
Street 1610 S BOULDER AVE				
City TULSA	**State** OK	**Zip Code** 74119	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FUND				**Amount** 7,500

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

Recipient(s) paid during the year

Name	TULSA HABITAT FOR HUMANITY
Street	6235 E 13TH ST
City	TULSA
State	OK
Zip Code	74112
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL FUND
Amount	5,000

Name	OKLAHOMA DENTAL FOUNDATION
Street	317 NE 13TH ST
City	OKLAHOMA CITY
State	OK
Zip Code	73104
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL FUND
Amount	5,000

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

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

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

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

STUART FAMILY FOUNDATION
Book Value and Fair Market Value
As of December 31, 2016

Page 2, Part II: Balance Sheets

	Book Value	Fair Market Value
ASSETS		
Cash		
JPMorgan Chase Bank, NA	$311,508.73	$311,508.73
Cash - Morgan Stanley Managed	23,440.09	23,440 09
Morgan Stanley Bank, NA	245,001.16	245,001.16
Morgan Stanley Private Bank, NA	77,177 92	77,177.92
Total Cash	657,127.90	657,127.90
Investments		
Common Stocks	14,012,878 27	14,158,400.10
Corporate Bonds	514,772.22	504,297 50
Exchange Traded Funds	1,876,191 70	1,457,300.78
Exchange Traded Funds Managed	1,242,738 15	1,272,028.09
Fixed-Rate Capital Securities	1,158,208.55	1,141,750.00
Government Securities	391,562.84	398,453.68
Options	(217,196 20)	(597,750.00)
Preferred Stocks	1,825,000.00	1,749,511 00
Preferred Stocks Managed	125,000.00	112,550.00
Unit Investment Trusts	2,020,035.19	2,246,927.17
Total Investments	22,949,190.72	22,443,468.32
Other Assets		
Estimated Tax Payments	38,219 00	38,219.00
Total Other Assets	38,219 00	38,219.00
TOTAL ASSETS	$23,644,537.62	$23,138,815.22
LIABILITIES & EQUITY		
Equity		
Trust Principal	$24,490,083.49	
Net Income	(845,545.87)	
Total Equity	23,644,537.62	
TOTAL LIABILITIES & EQUITY	$23,644,537.62	

Gain & Loss: Realized: 2016

As of 10:33 AM EST, 02/07/2017

STUART FAMILY FOUNDATION 06-27-1997
JON R STUART, JOHN B TURNER,
318-014187-186 AAA
Trust / Living Testamentary
$120,079.70 (Previous Close) / Reserved Prestige

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
Ares Management Lp 7% Ser-A | G/L Amount: $10,202.82									
	5,000.000	06/01/2016	08/11/2016	25.00	125,000.00	125,000.00	130,163.16	5,163.16	short
	5,000.000	06/01/2016	08/11/2016	25.00	125,000.00	125,000.00	130,039.66	5,039.66	short
SubTotal	**10,000.000**			**25.00**	**250,000.00**	**250,000.00**	**260,202.82**	**$10,202.82**	
Ebay Inc 6% 6,000 2-01-56 | G/L Amount: $3,126.83									
	5,000.000	02/22/2016	06/09/2016	25.00	125,000.00	125,000.00	128,126.83	3,126.83	short
Line Corp Adr | G/L Amount: $434.45									
	50.000	07/11/2016	07/14/2016	32.84	1,642.00	1,642.00	2,076.45	434.45	short
Short Term Total					**376,642.00**	**376,642.00**	**390,406.10**	**$13,764.10**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Morgan Stanley 6.375%-I | G/L Amount: $14,391.23									
	5,000.000	09/11/2014	05/18/2016	25.00	125,000.00	125,000.00	132,350.61	7,350.61	long
	5,000.000	09/11/2014	05/19/2016	25.00	125,000.00	125,000.00	132,040.62	7,040.62	long
SubTotal	**10,000.000**			**25.00**	**250,000.00**	**250,000.00**	**264,391.23**	**$14,391.23**	
Long Term Total					**250,000.00**	**250,000.00**	**264,391.23**	**$14,391.23**	
Grand Total					**626,642.00**	**626,642.00**	**654,797.33**	**$28,155.33**	

Gain & Loss: Realized: 2016

As of 10:32 AM EST, 02/07/2017

J R STUART, J B TURNER & S L
PETERSON CO-TTEE
318-119283-186 INVESTMENT MANAGEMENT SERVICES
Trust / Living Testamentary / MCR Virtus Investment Advisors
$1,300,488.30 (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: -$10,629.84											
	3,109.000	03/04/2015	01/11/2016	79.59	247,431.24 H	247,431.24	5,958.94	229,375.30	-	-18,055.94	short
	1,605.000	03/21/2016	04/20/2016	78.10	125,356.28	125,356.28	-	128,307.32	-	2,951.04	short
	1,590.000	03/21/2016	09/06/2016	78.10	124,184.72	124,184.72	-	128,481.60	-	4,296.88	short
	82.000	07/01/2016	09/06/2016	78.75	6,457.58	6,457.58	-	6,626.09	-	168.51	short
	64.000	07/01/2016	11/02/2016	78.75	5,040.06 W	5,040.06	-	4,935.15	104.91	-104.91	short
	77.000	07/01/2016	11/16/2016	78.75	6,063.83	6,063.83	-	6,178.41	-	114.58	short
SubTotal	**6,527.000**			**78.83**	**514,533.71**	**514,533.71**	**$5,958.94**	**503,903.87**	**$104.91**	**-$10,629.84**	
Cons Staples Sel Sect Spdr Fd | G/L Amount: $994.65											
	315.000	10/12/2015	03/18/2016	49.64	15,636.60	15,636.60	-	16,631.25	-	994.65	short
Energy Sel Sect Spdr Fd | G/L Amount: $646.55											
	72.000	04/19/2016	10/19/2016	65.46	4,713.36	4,713.36	-	5,120.89	-	407.53	short
	41.000	04/19/2016	11/16/2016	65.46	2,684.00	2,684.00	-	2,923.02	-	239.02	short
SubTotal	**113.000**			**65.46**	**7,397.36**	**7,397.36**		**8,043.91**		**$646.55**	
Health Care Sel Sect Spdr Fd | G/L Amount: -$26,891.83											
	2,107.000	12/31/2015	01/08/2016	72.50	152,753.92	152,753.92	-	145,043.84	-	-7,710.08	short
	932.000	04/20/2016	04/25/2016	71.21	66,366.04	66,366.04	-	66,610.26	-	244.22	short
	954.000	10/11/2016	10/28/2016	70.80	67,543.20	67,543.20	-	64,820.78	-	-2,722.42	short
	1,754.000	04/20/2016	10/28/2016	71.21	124,899.18 W	124,899.18	-	119,177.84	5,721.34	-5,721.34	short
	899.000	04/20/2016	10/28/2016	71.21	64,016.17	64,016.17	-	61,083.74	-	-2,932.43	short
	1,754.000	05/09/2016	11/28/2016	73.53	128,976.85 H	128,976.85	5,721.34	120,927.07	-	-8,049.78	short
SubTotal	**8,400.000**			**71.97**	**604,555.36**	**604,555.36**	**$5,721.34**	**577,663.53**	**$5,721.34**	**-$26,891.83**	
Industrial Sel Sec Spdr Fd | G/L Amount: $15,045.90											
	106.000	03/08/2016	03/18/2016	53.32	5,651.69	5,651.69	-	5,894.29	-	242.60	short
	1,106.000	03/08/2016	04/20/2016	53.32	58,969.49	58,969.49	-	62,511.19	-	3,541.70	short
	1,059.000	03/08/2016	07/01/2016	53.32	56,463.55	56,463.55	-	59,567.45	-	3,103.90	short
	1,199.000	03/08/2016	09/06/2016	53.32	63,928.04	63,928.04	-	70,242.47	-	6,314.43	short
	2,126.000	10/28/2016	11/02/2016	57.42	122,074.71 W	122,074.71	-	120,262.22	1,812.49	-1,812.49	short
	1,125.000	03/08/2016	11/02/2016	53.32	59,982.53	59,982.53	-	63,638.29	-	3,655.76	short
SubTotal	**6,721.000**			**54.62**	**367,070.01**	**367,070.01**		**382,115.91**	**$1,812.49**	**$15,045.90**	
Materials Sel Sect Spdr Fd | G/L Amount: $11,933.55											
	86.000	03/23/2016	11/02/2016	44.74	3,847.86	3,847.86	-	3,992.46	-	144.60	short
	1,315.000	03/23/2016	12/23/2016	44.74	58,836.39	58,836.39	-	65,958.06	-	7,121.67	short
	2,501.000	11/16/2016	12/23/2016	48.29	120,781.04	120,781.04	-	125,447.42	-	4,666.38	short
SubTotal	**3,902.000**			**47.02**	**183,465.29**	**183,465.29**		**195,398.84**		**$11,933.55**	
Select Sector Spdr Trust Etf | G/L Amount: $7,374.20											
	137.000	09/06/2016	11/02/2016	31.24	4,279.87	4,279.87	-	4,222.24	-	-57.63	short
	1,984.000	09/06/2016	11/22/2016	31.24	61,979.96	61,979.96	-	69,411.79	-	7,431.83	short
SubTotal	**2,121.000**			**31.24**	**66,259.83**	**66,259.83**		**73,634.03**		**$7,374.20**	
Select Sector Spdr Td Etf | G/L Amount: -$13,466.17											
	1,957.000	09/06/2016	09/30/2016	33.81	66,159.52 W	66,159.52		64,394.85	1,764.67	-1,764.67	short
	1,962.000	09/06/2016	09/30/2016	33.81	66,328.55	66,328.55	-	64,559.38	-	-1,769.17	short

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
	1,951.000	09/06/2016	10/12/2016	33.81	66,058.10	66,058.10		[illegible]		[illegible]	short
	1,957.000	09/30/2016	11/02/2016	32.50	63,605.09 H	63,605.09	1,764.67	58,747.65		[illegible]	short
SubTotal	7,830.000			33.48	262,151.26	262,151.26	$1,764.67	248,685.09	$1,764.67	$13,466.17	
The Financial Sel Sect Spdr Fd | G/L Amount -$3,168.13											
	3,814.000	11/19/2015	01/08/2016	24.2?	92,613.24 H	92,613.24	1,422.41	89,506.39		[illegible]	short
	[illegible]705.000	04/2?/2016	09/06/2016	23.39	63,267.79	63,267.79		66,133.37		[illegible]	short
	2,796.000	11/16/2016	11/28/2016	21.54	61,052.02	61,052.02		62,125.76		1,073.74	short
SubTotal	9,315.000			23.29	216,933.65	216,933.65	$1,422.41	213,765.52		-$3,168.13	
The Technology Sel Sec Spdr Fd | G/L Amount $6,107.15											
	5,6?5.000	10/22/2015	01/13/2016	42.51	241,341.86	241,341.86		251,705.98		[illegible]	short
	[illegible]	03/09/2016	03/18/2016	42.12	[illegible]	[illegible]		5,206.38		[illegible]	short
	[illegible]	03/08/2016	03/?/2016	42.12	[illegible]	[illegible]		[illegible]		[illegible]	short
	1,416.000	03/08/2016	04/19/2016	42.12	59,641.21	59,641.21		6?,433.75		[illegible]	short
	1,455.000	03/08/2016	0?/20/2016	42.12	61,283.87	61,283.87		64,746.69		[illegible]	short
	1,333.000	03/08/2016	10/24/2016	42.12	56,145.29	56,145.29		63,917.15		[illegible]	short
	1,210.000	10/11/2016	11/16/2016	47.55	57,535.50 W	57,535.50		56,871.06	663.84	[illegible]	short
	28.000	10/11/2016	11/16/2016	47.55	1,331.40 W	1,331.40		1,316.04	15.36	[illegible]	short
	1,193.000	10/12/2016	11/16/2016	47.49	56,652.83 W	56,652.83		56,0?7.64	5?0.19	[illegible]	short
	1,345.000	10/11/2016	11/16/2016	47.55	63,954.75 W	63,954.75		63,216.85	737.90	[illegible]	short
	110.000	03/08/2016	11/10/2016	42.12	4,633.14	4,633.14		5,170.15		537.01	short
	84.000	10/12/2016	12/23/2016	47.49	3,988.97	3,988.97		4,104.15		115.18	short
	1,210.000	10/11/2016	12/23/2016	48.??	58,634.94 H	58,634.94	663.84	59,119.31		[illegible]	short
	28.000	10/11/2016	12/23/2016	47.29	1,324.15 H	1,324.15	15.36	1,368.05		[illegible]	short
	1,[illegible]0.000	10/23/2016	12/23/2016	43.70	61,843.44 H	61,843.44	696.75	6?,050.84		[illegible]	short
SubTotal	17,902.000			44.32	793,386.98	793,386.98	$1,376.95	799,493.13	$1,997.29	$6,107.15	
Utilities Sel Sect Spdr Fund | G/L Amount $12,035.24											
	627.000	12/30/2015	03/18/2016	43.77	27,443.73	27,443.73		30,660.39		3,216.65	short
	5,099.000	12/30/2015	10/11/2016	43.77	223,182.72	223,182.72		240,487.05		17,304.33	short
	5,127.000	11/02/2016	11/15/2016	47.89	245,543.82	245,543.82		237,058.08		[illegible]	short
SubTotal	10,853.000			45.72	496,170.27	496,170.27		508,205.51		$12,035.24	
Short Term Total					3,527,659.32	3,527,659.32	$16,243.31	3,527,540.59	$11,400.70	$18.73	

LONG 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 Staples Sel Sect Spdr Fd | G/L Amount $5,456.74											
	[illegible]6.000	10/1?/2015	11/02/2016	49.64	4,269.04	4,269.04		4,522.64		[illegible]	long
	[illegible]654.000	10/12/2015	11/16/2016	49.64	231,024.56	231,024.56		236,227.70		5,203.14	long
SubTotal	4,740.000			49.64	235,293.60	235,293.60		240,760.34		$5,456.74	
Long Term Total					235,293.60	235,293.60		240,760.34		$5,456.74	
Grand Total					3,762,852.92	3,762,852.92	$16,243.31	3,768,290.93	$11,400.70	$5,438.01	

Gain & Loss: Realized: 2016

As of 10:32 AM EST, 02/07/2017

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
$21,718,431 88 (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
Amgen Inc 150,000 Jan C | G/L Amount: $4,049.68									
	30 000	11/18/2016	11/09/2016	3 50	10,500 00	10,500 00	14,549 68	4 049 68	short
Apple Inc 115,000 Jan C | G/L Amount: $24,177.85									
	130 000	08/30/2016	08/05/2016	2 29	29,770 00	29,770 00	39,649 13	9,879 13	short
	130 000	10/26/2016	09/14/2016	3 40	44,200 00	44,200 00	58,498 72	14,298 72	short
SubTotal	**260.000**			**2.85**	**73,970.00**	**73,970.00**	**98,147.85**	**$24,177.85**	
Apple Inc 116,000 Mar C | G/L Amount: $9,619.06									
	130 000	12/05/2016	11/18/2016	2 56	33,280 00	33,280 00	42 899 06	9,619 06	short
Apple Inc 120,000 Feb C | G/L Amount: $3,899.48									
	130 000	11/11/2016	11/07/2016	1 50	19,500 00	19,500 00	23,399 48	3,899 48	short
At&T Inc 43,000 Jan C | G/L Amount: $8,849.63									
	150 000	08/23/2016	06/29/2016	0 53	7,950 00	7,950 00	16,799 63	8,849 63	short
Biogen Inc Com | G/L Amount: $23,561.02									
	1,000 000	07/19/2016	12/07/2016	259 66	259,656 50	259,656 50	283,217 52	23,561 02	short
Biogen Inc Com 290,000 Oct C | G/L Amount: $3,069.74									
	10 000	10/13/2016	07/21/2016	8 82	8,820 00	8,820 00	11,889 74	3 069 74	short
Biogen Inc Com 300,000 Jan C | G/L Amount: $4,549.60									
	10 000	12/01/2016	11/07/2016	13 69	13,690 00	13,690 00	18,239 60	4,549 60	short
Continental Resources 47,000 Jan C | G/L Amount: $23,249.60									
	100 000	07/11/2016	06/29/2016	4 34	43,420 00	43,420 00	54,346 81	10 926 81	short
	100 000	07/26/2016	07/12/2016	4 30	43,000 00	43 000 00	55,322 79	12,322 79	short
SubTotal	**200.000**			**4.32**	**86,420.00**	**86,420.00**	**109,669.60**	**$23,249.60**	
Continental Resources 50,000 Jan C | G/L Amount: $13,554.08									
	100 000	09/20/2016	08/11/2016	2 84	28,445 00	28,445 00	41,999 08	13,554 08	short
Continental Resources 55,000 Dec C | G/L Amount: $9,494.48									
	100 000	10/26/2016	09/29/2016	1 43	14,309 00	14,309 00	23,803 48	9,494 48	short
Continental Resources 55,000 Jan C | G/L Amount: $12,542.82									
	100 000	08/10/2016	08/08/2016	2 24	22,356.00	22,356 00	27,499 40	5 143 40	short
	100 000	11/01/2016	10/26/2016	1 91	19,100 00	19,100 00	26,499 42	7 399 42	short
SubTotal	**200.000**			**2.07**	**41,456.00**	**41,456.00**	**53,998.82**	**$12,542.82**	
Continental Resources 55.000 Mar C | G/L Amount: $8,669.30									
	100 000	11/29/2016	11/18/2016	2 33	23,340 00	23,340 00	31,999 30	8 659 30	short
Continental Resources 60,000 Mar C | G/L Amount: $10,647.08									
	100 000	12/08/2016	11/30/2016	3 14	31,352 00	31,352 00	41,999 08	10 647 08	short
Eaton Corp Plc Shs 67,500 Jan C | G/L Amount: $3,199.71									
	80 000	09/20/2016	07/25/2016	1 25	10,000 00	10,000 00	13,199 71	3,199 71	short
Exxon Mobil Corp 97,500 Jan C | G/L Amount: $4,551.59									
	100 000	07/26/2016	06/29/2016	1 42	14,200 00	14,200 00	18,751 59	4,551 59	short
First Republic Bank 5.50% G | G/L Amount: $8,387.09									
	5,000 000	02/03/2016	07/18/2016	25 00	125,000 00	125,000 00	133,387 09	8,387 09	short
Helmerich & Payne 65,000 Jan C | G/L Amount: $13,104.96									
	70 000	08/31/2016	08/02/2016	3 23	22,593 90	22,593 90	26,669 41	4 075 51	short

Gain & Loss: Realized: 2016
As of 10:32 AM EST, 02/07/2017

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

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	70 000	03/13/2016	09/06/2016	2 31	16,170 00	16,170 00	25,199 45	9 320 45	short
SubTotal	**140.000**			**2.77**	**38,763.90**	**38,763.90**	**51,868.86**	**$13,104.96**	
Helmerich & Payne 65,000 Sep C | G/L Amount: $19,762.62									
	70 000	04/07/2016	04/04/2016	2 92	20,470 10	20 470 10	22,819 50	2,349 40	short
	70 000	04/18/2016	04/08/2016	3 10	21,700 00	21,700 00	23 919 17	2 219 17	short
	70 000	05/09/2016	04/19/2016	2 76	19 324 90	19 324 90	31 499 31	12 174 41	short
	70 000	07/28/2016	05/24/2016	1 92	13,440 00	13,440 00	16,449 64	3,009 64	short
SubTotal	**280.000**			**2.68**	**74,935.00**	**74,935.00**	**94,687.62**	**$19,762.62**	
Helmerich & Payne 70,000 Jun C | G/L Amount: $5,949.54									
	70 000	03/15/2016	03/04/2016	2 15	15,050 00	15,050 00	20,999 54	5 949 54	short
Jpmorgan Chase & Co 70,000 Jan C | G/L Amount: $9,209.13									
	200 000	10/13/2016	10/10/2016	1 53	30,600 00	30,600 00	39,809 13	9 209 13	short
Jpmorgan Chase & Co 70,000 Mar C | G/L Amount: $4,603.18									
	200 000	09/28/2016	07/14/2016	1 64	32,796 00	32,796 00	37,399 18	1,603 18	short
Oneok Inc New 47,500 Jan C | G/L Amount: $1,901.59									
	60 000	11/14/2016	08/08/2016	2 75	16,500 00	16,500 00	18,401 59	1,901 59	short
Oneok Inc New 60,000 Jan C | G/L Amount: $2,219.59									
	60 000	07/20/2016	07/14/2016	2 70	16,200 00	16,200 00	18,419 59	2 219 59	short
Sce Trust Iv 5.375%-J | G/L Amount: $4,998.60									
	2,000 000	08/17/2015	06/29/2016	25 00	50,000 00	50,000 00	54,998 60	4 998 60	short
Starbucks Corp Washin 62,500 Apr C | G/L Amount: $1,749.91									
	25 000	12/21/2016	12/13/2016	0 83	2,075 00	2,075 00	3,824 91	1,749 91	short
Unit Ft Sabrient Dividend 13 | G/L Amount: $0.00									
	96 272 000	03/22/2016	12/25/2016	0 00	298 44	298 44	298 44	0 00	short
Xilinx Inc 47,000 Sep C | G/L Amount: $10,239.62									
	80 000	04/28/2016	04/19/2016	0 89	7,120 00	7,120 00	17,359 62	10 239 62	short
Xilinx Inc 50,000 Jun C | G/L Amount: $6,079.64									
	80 000	03/10/2016	01/26/2016	1 62	12,960 00	12,960 00	19,039 64	6,079 64	short
Xilinx Inc 50,000 Sep C | G/L Amount: $3,007.70									
	80 000	06/20/2016	05/24/2016	1 31	10,462 40	10,462 40	13,470 10	3 007 70	short
Short Term Total					**1,109,649.24**	**1,109,649.24**	**1,368,527.13**	**$258,877 89**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
At&T Inc | G/L Amount: $49,904.26									
	15,000 000	05/05/2014	10/06/2016	35 61	534,150 00	534,150 00	584,054 26	49 904 26	long
Entergy Corp 4.700 1-15-17 | G/L Amount: -$75.72									
	200,000 000	01/12/2012	12/15/2016	100 04	204,136 00	200,075 72	200,000 00	-75 72	long
Fnr 2001 64 Qh 6.000 11-25-31 | G/L Amount: -$373.16									
	1,099 540	09/03/2009	01/25/2016	105 25	1,157 27	1,157 27	1,099 54	[illegible] 73	long
	337 460	09/03/2009	02/25/2016	105 25	355 18	355 18	337 46	-17 72	long
	678 860	09/03/2009	03/25/2016	105 25	714 50	714 50	678 86	-3[illegible] 64	long
	1,050 840	09/03/2009	04/25/2016	105 25	1,106 01	1,106 01	1,050 84	-55 17	long
	289 010	09/03/2009	05/25/2016	105 25	304 18	304 18	289 01	-15 17	long
	802 350	09/03/2009	06/25/2016	105 25	844 47	844 47	802 35	-42 12	long
	551 360	09/03/2009	07/25/2016	105 25	580 31	580 31	551 36	-28 95	long

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	579.340	09/03/2009	08/25/2016	105.25	609.76	609.76	579.34	-30.42	long
	468.690	09/03/2009	09/25/2016	105.25	493.30	493.30	468.69	-24.61	long
	411.300	09/03/2009	10/25/2016	105.25	432.89	432.89	411.30	-21.59	long
	571.960	09/03/2009	11/25/2016	105.25	601.99	601.99	571.96	-30.03	long
	266.950	09/03/2009	12/25/2016	105.25	280.96	280.96	266.95	-14.01	long
SubTotal	**7,107.860**			**N/A**	**7,480.82**	**7,480.82**	**7,107.66**	**-$373.16**	
Fnr 2002-58 Pg 6.000 9-25-32 | G/L Amount: -$602.15									
	702.510	03/03/2010	01/25/2016	106.00	744.66	744.66	702.51	-42.15	long
	706.900	03/03/2010	02/25/2016	106.00	749.31	749.31	706.90	-42.41	long
	673.860	03/03/2010	03/25/2016	106.00	714.29	714.29	673.86	-40.43	long
	874.980	03/03/2010	04/25/2016	106.00	927.48	927.48	874.98	-52.50	long
	943.000	03/03/2010	05/25/2016	106.00	999.58	999.58	943.00	-56.58	long
	791.570	03/03/2010	06/25/2016	106.00	839.06	839.06	791.57	-47.49	long
	789.780	03/03/2010	07/25/2016	106.00	837.17	837.17	789.78	-47.39	long
	760.890	03/03/2010	08/25/2016	106.00	806.54	806.54	760.89	-45.65	long
	1,100.930	03/03/2010	09/25/2016	106.00	1,166.99	1,166.99	1,100.93	-66.06	long
	815.320	03/03/2010	10/25/2016	106.00	864.24	864.24	815.32	-48.92	long
	1,089.290	03/03/2010	11/25/2016	106.00	1,154.65	1,154.65	1,089.29	-65.36	long
	786.760	03/03/2010	12/25/2016	106.00	833.97	833.97	786.76	-47.21	long
SubTotal	**10,035.790**			**N/A**	**10,637.94**	**10,637.94**	**10,035.79**	**-$602.15**	
Fnr 2003-26 At 6.000 11-25-32 | G/L Amount: -$188.33									
	841.100	04/16/2010	01/25/2016	103.00	866.33	866.33	841.10	-25.23	long
	724.380	04/16/2010	02/25/2016	103.00	746.11	746.11	724.38	-21.73	long
	216.080	04/16/2010	03/25/2016	103.00	222.56	222.56	216.08	-6.48	long
	745.780	04/16/2010	04/25/2016	103.00	768.15	768.15	745.78	-22.37	long
	422.340	04/16/2010	05/25/2016	103.00	435.01	435.01	422.34	-12.67	long
	478.210	04/16/2010	06/25/2016	103.00	492.56	492.56	478.21	-14.35	long
	393.230	04/16/2010	07/25/2016	103.00	405.03	405.03	393.23	-11.80	long
	425.230	04/16/2010	08/25/2016	103.00	437.99	437.99	425.23	-12.76	long
	504.620	04/16/2010	09/25/2016	103.00	519.76	519.76	504.62	-15.14	long
	938.950	04/16/2010	10/25/2016	103.00	967.12	967.12	938.95	-28.17	long
	345.720	04/16/2010	11/25/2016	103.00	356.09	356.09	345.72	-10.37	long
	241.910	04/16/2010	12/25/2016	103.00	249.17	249.17	241.91	-7.26	long
SubTotal	**6,277.550**			**N/A**	**6,465.88**	**6,465.88**	**6,277.55**	**-$188.33**	
Gnr 2001-61 Ed 6.000 12-16-31 | G/L Amount: -$250.84									
	333.610	06/02/2009	01/16/2016	106.50	355.29	355.29	333.61	-21.68	long
	175.110	06/02/2009	02/16/2016	106.50	186.49	186.49	175.11	-11.38	long
	490.700	06/02/2009	03/16/2016	106.50	522.60	522.60	490.70	-31.90	long
	524.870	06/02/2009	04/16/2016	106.50	558.99	558.99	524.87	-34.12	long
	239.330	06/02/2009	05/16/2016	106.50	254.89	254.89	239.33	-15.56	long
	463.380	06/02/2009	06/16/2016	106.50	493.50	493.50	463.38	-30.12	long
	380.430	06/02/2009	07/16/2016	106.50	405.16	405.16	380.43	-24.73	long
	343.700	06/02/2009	08/16/2016	106.50	366.04	366.04	343.70	-22.34	long
	263.290	06/02/2009	09/16/2016	106.50	280.40	280.40	263.29	-17.11	long
	176.910	06/02/2009	10/16/2016	106.50	188.41	188.41	176.91	-11.50	long

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	242 530	06/02/2009	11/16/2016	106 50	258 29	258 29	242 53	-15 76	long
	222 170	06/02/2009	12/16/2016	106 50	236 61	236 61	222 17	-14 44	long
SubTotal	3,856.030			N/A	4,106.67	4,106.67	3,858.03	-$250.64	
Gnr 2003-70 Te 5 1/2 2-20-33 | G/L Amount: -$1,497.90									
	1,930 935	01/06/2009	01/20/2016	104 00	2,008 17	2,008 17	1,930 94	77 23	long
	1,930 935	01/06/2009	01/20/2016	104 00	2 008 17	2,008 17	1 930 94	77 23	long
	1 151 125	01/06/2009	02/20/2016	104 00	1,197 17	1,197 17	1,151 13	-46 04	long
	1,151 125	01/06/2009	02/20/2016	104 00	1,197 17	1,197 17	1,151 13	-46 04	long
	1,378 990	01/06/2009	03/20/2016	104 00	1,434 15	1,434 15	1,378 99	-55 16	long
	1 378 990	01/06/2009	03/20/2016	104 00	1,434 15	1,434 15	1,378 99	55 16	long
	1 705 585	01/06/2009	04/20/2016	104 00	1,773 81	1,773 81	1,705 59	-68 22	long
	1 705 585	01/06/2009	04/20/2016	104 00	1,773 81	1,773 81	1,705 59	-68 22	long
	1 506 925	01/06/2009	05/20/2016	104 00	1,567 20	1,567 20	1,506 93	-60 27	long
	1,506 925	01/06/2009	05/20/2016	104 00	1,567 20	1,567 20	1,506 93	-60 27	long
	1,554 615	01/06/2009	06/20/2016	104 00	1,616 80	1,616 80	1,554 62	-62 18	long
	1,554 615	01/06/2009	06/20/2016	104 00	1,616 80	1,616 80	1,554 62	-62 18	long
	2,129 695	01/06/2009	07/20/2016	104 00	2,214 88	2,214 88	2 129 70	85 18	long
	2,129 695	01/06/2009	07/20/2016	104 00	2 214 88	2,214 88	2 129 70	85 18	long
	1,342 020	01/06/2009	08/20/2016	104 00	1,395 70	1,395 70	1 342 02	53 68	long
	1,342 020	01/06/2009	08/20/2016	104 00	1,395 70	1 395 70	1,342 02	-53 68	long
	1,709 910	01/06/2009	09/20/2016	104 00	1,778 31	1,778 31	1,709 91	-68 40	long
	1,709 910	01/06/2009	09/20/2016	104 00	1,778 31	1,778 31	1,709 91	-68 40	long
	1,693 915	01/06/2009	10/20/2016	104 00	1,761 67	1,761 67	1,693 92	-67 75	long
	1 693 915	01/06/2009	10/20/2016	104 00	1,761 67	1,761 67	1,693 92	67 75	long
	1 447 480	01/06/2009	11/20/2016	104 00	1,505 38	1,505 38	1,447 48	57 90	long
	1,447 480	01/06/2009	11/20/2016	104 00	1,505 38	1,505 38	1,447 48	-57 90	long
	1,173 545	01/06/2009	12/20/2016	104 00	1,220 49	1,220 49	1,173 55	-46 94	long
	1,173 545	01/06/2009	12/20/2016	104 00	1,220 49	1,220 49	1,173 55	-46 94	long
SubTotal	37,449.480			N/A	38,947.46	38,947.46	37,449.56	-$1,497.90	
Gnr 2004-75 Ng 5 1/2 8-20-33 | G/L Amount: -$887.06									
	1,935 490	04/27/2009	01/20/2016	105 85	2,048 72	2,048 72	1,935.49	113 23	long
	1,935 490	04/27/2009	01/20/2016	105 85	2,048 72	2,048 72	1,935 49	113 23	long
	1,935 490	06/01/2009	01/20/2016	104 88	2,029 85	2,029 85	1,935 49	94 36	long
	2,185 533	04/27/2009	02/20/2016	105 85	2,313 39	2,313 39	2,185 53	-127 86	long
	2,185 533	04/27/2009	02/20/2016	105 85	2,313 39	2,313 39	2,185 53	-127 86	long
	2,185 533	06/01/2009	02/20/2016	104 88	2,292 08	2,292 08	2,185 53	-106 55	long
	1 230 616	04/27/2009	03/20/2016	105 85	1,302 61	1,302 61	1,230 62	-71 99	long
	1,230 616	04/27/2009	03/20/2016	105 85	1,302 61	1,302 61	1,230 62	-71 99	long
	1 230 616	06/01/2009	03/20/2016	104 88	1,290 61	1,290 61	1,230 62	59 99	long
SubTotal	16,054.917			N/A	16,941.98	16,941.98	16,054.92	-$887.06	
Gnr 2007-33 Ld 5 1/2 11-20-36 | G/L Amount: -$1,371.69									
	3,066 060	06/01/2009	01/20/2016	104 75	3,211 70	3,211 70	3,066 06	-145 64	long
	2,519 600	06/01/2009	02/20/2016	104 75	2,639 28	2,639 28	2,519 60	119 68	long
	2,760 760	06/01/2009	03/20/2016	104 75	2,891 90	2 891 90	2,760 76	131 14	long
	2,372 110	06/01/2009	04/20/2016	104 75	2,484 79	2,484 79	2,372 11	-112 68	long

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2,591.020	06/01/2009	05/20/2016	104.75	2,714.09	2,714.09	2,591.02	-123.07	long
	2,625.190	06/01/2009	06/20/2016	104.75	2,749.89	2,749.89	2,625.19	-124.70	long
	2,475.050	06/01/2009	07/20/2016	104.75	2,592.61	2,592.61	2,475.05	-117.56	long
	2,158.960	06/01/2009	08/20/2016	104.75	2,261.51	2,261.51	2,158.96	-102.55	long
	2,593.050	06/01/2009	09/20/2016	104.75	2,716.22	2,716.22	2,593.05	-123.17	long
	2,176.570	06/01/2009	10/20/2016	104.75	2,279.96	2,279.96	2,176.57	-103.39	long
	1,610.070	06/01/2009	11/20/2016	104.75	1,686.55	1,686.55	1,610.07	-76.48	long
	1,928.960	06/01/2009	12/20/2016	104.75	2,020.59	2,020.59	1,928.96	-91.63	long
SubTotal	**28,877.400**			**N/A**	**30,249.09**	**30,249.09**	**28,877.40**	**-$1,371.69**	
Gnr 2008-47 Mg 5 1/4 10-16-37 | G/L Amount: -$1,163.14									
	598.457	02/11/2010	01/16/2016	105.88	633.62	633.62	598.46	-35.16	long
	957.532	03/10/2010	01/16/2016	105.63	1,011.39	1,011.39	957.53	-53.86	long
	684.326	02/11/2010	02/16/2016	105.88	724.53	724.53	684.33	-40.20	long
	1,094.923	03/10/2010	02/16/2016	105.63	1,156.51	1,156.51	1,094.92	-61.59	long
	957.415	02/11/2010	03/16/2016	105.88	1,013.66	1,013.66	957.42	-56.24	long
	1,531.864	03/10/2010	03/16/2016	105.63	1,618.03	1,618.03	1,531.86	-86.17	long
	670.096	02/11/2010	04/16/2016	105.88	709.46	709.46	670.10	-39.36	long
	1,072.153	03/10/2010	04/16/2016	105.63	1,132.46	1,132.46	1,072.15	-60.31	long
	430.323	02/11/2010	05/16/2016	105.88	455.60	455.60	430.32	-25.28	long
	688.516	03/10/2010	05/16/2016	105.63	727.25	727.25	688.52	-38.73	long
	683.857	02/11/2010	06/16/2016	105.88	724.03	724.03	683.86	-40.17	long
	1,094.172	03/10/2010	06/16/2016	105.63	1,155.72	1,155.72	1,094.17	-61.55	long
	885.007	02/11/2010	07/16/2016	105.88	937.00	937.00	865.01	-71.99	long
	1,416.012	03/10/2010	07/16/2016	105.63	1,495.66	1,495.66	1,416.01	-79.65	long
	425.484	02/11/2010	08/16/2016	105.88	450.48	450.48	425.48	-25.00	long
	680.775	03/10/2010	08/16/2016	105.63	719.07	719.07	680.78	-38.29	long
	457.976	02/11/2010	09/16/2016	105.88	484.88	484.88	457.96	-26.92	long
	732.763	03/10/2010	09/16/2016	105.63	773.98	773.98	732.76	-41.22	long
	799.273	02/11/2010	10/16/2016	105.88	846.23	846.23	799.27	-46.96	long
	1,278.836	03/10/2010	10/16/2016	105.63	1,350.77	1,350.77	1,278.84	-71.93	long
	453.503	02/11/2010	11/16/2016	105.88	480.15	480.15	453.50	-26.65	long
	725.606	03/10/2010	11/16/2016	105.63	766.42	766.42	725.61	-40.81	long
	773.930	02/11/2010	12/16/2016	105.88	819.40	819.40	773.93	-45.47	long
	1,238.289	03/10/2010	12/16/2016	105.63	1,307.94	1,307.94	1,238.29	-69.65	long
SubTotal	**20,331.088**			**N/A**	**21,494.24**	**21,494.24**	**20,331.10**	**-$1,163.14**	
Gnr 2008-6 Pm 3 3/4 9-20-37 | G/L Amount: -$367.98									
	193.502	05/06/2010	01/20/2016	102.50	198.34	198.34	193.50	-4.84	long
	774.008	05/06/2010	01/20/2016	102.50	793.36	793.36	774.01	-19.35	long
	257.364	05/06/2010	02/20/2016	102.50	263.80	263.80	257.36	-6.44	long
	1,029.456	05/06/2010	02/20/2016	102.50	1,055.19	1,055.19	1,029.46	-25.73	long
	255.366	05/06/2010	03/20/2016	102.50	261.75	261.75	255.37	-6.38	long
	1,021.464	05/06/2010	03/20/2016	102.50	1,047.00	1,047.00	1,021.46	-25.54	long
	271.952	05/06/2010	04/20/2016	102.50	278.75	278.75	271.95	-6.80	long
	1,087.808	05/06/2010	04/20/2016	102.50	1,115.00	1,115.00	1,087.81	-27.19	long
	185.118	05/06/2010	05/20/2016	102.50	189.75	189.75	185.12	-4.63	long

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
	740 472	05/06/2010	05/20/2016	102 50	758 98	758 98	740 47	18 51	long
	185 522	05/06/2010	06/20/2016	102 50	190 16	190 16	185 52	-4 64	long
	742 088	05/06/2010	06/20/2016	102 50	760 64	760 64	742 09	[illegible]	long
	291 100	05/06/2010	07/20/2016	102 50	298 38	298 38	291 10	[illegible]	long
	1,164 400	05/06/2010	07/20/2016	102 50	1 193 51	1,193 51	1,164 40	-29 11	long
	289 708	05/06/2010	08/20/2016	102 50	296.95	296 95	289 71	[illegible] 24	long
	1,158 832	05/06/2010	08/20/2016	102 50	1,187 80	1,187 80	1,158 83	-28 97	long
	236 362	05/06/2010	09/20/2016	102 50	242 27	242 27	236 36	-5 91	long
	945 446	05/06/2010	09/20/2016	102 50	969 08	969 08	945 45	-23 63	long
	249 876	05/06/2010	10/20/2016	102 50	256 12	256 12	249 88	6 24	long
	999 504	05/06/2010	10/20/2016	102 50	1,024 49	1,024 49	999 50	24 99	long
	234 812	05/06/2010	11/20/2016	102 50	240 68	240 68	234 81	-5 87	long
	939 248	05/06/2010	11/20/2016	102 50	962 73	962 73	939 25	23 48	long
	213 312	05/06/2010	12/20/2016	102 50	218 64	218 64	213 31	-5 33	long
	853 248	05/06/2010	12/20/2016	102 50	874 58	874 58	853 25	-21 33	long
SubTotal	**14,319.970**			**N/A**	**14,677.95**	**14,677.95**	**14,319.97**	**-$357.98**	
Gnr 2009-10 Pa 4 1/2 12-20-38 | G/L Amount: -$936.64									
	943 280	06/29/2010	01/20/2016	104 88	989 26	989 26	943 28	-45 98	long
	943 280	06/29/2010	01/20/2016	104 88	989 26	989 26	943 28	45 98	long
	946 815	06/29/2010	02/20/2016	104 88	992 97	992 97	946 82	-46 15	long
	946 815	06/29/2010	02/20/2016	104 88	992 97	992 97	946 82	-46 15	long
	821 965	06/29/2010	03/20/2016	104 88	862 04	862 04	821 97	-40 07	long
	821 965	06/29/2010	03/20/2016	104 88	862 04	862 04	821 97	-40 07	long
	967 410	06/29/2010	04/20/2016	104 88	1,014 57	1,014 57	967 41	-47 16	long
	967 410	06/29/2010	04/20/2016	104 88	1,014 57	1,014 57	967 41	47 16	long
	479 405	06/29/2010	05/20/2016	104 88	502 78	502 78	479 41	-23 37	long
	479 405	06/29/2010	05/20/2016	104 88	502 78	502 78	479 41	-23 37	long
	1,001 300	06/29/2010	06/20/2016	104 88	1,050 11	1,050 11	1,001 30	-48 81	long
	1,001 300	06/29/2010	06/20/2016	104 88	1,050 11	1,050 11	1,001 30	-48 81	long
	894 290	06/29/2010	07/20/2016	104 88	937 89	937 89	894 29	-43 60	long
	894 290	06/29/2010	07/20/2016	104 88	937 89	937 89	894 29	-43 60	long
	937 055	06/29/2010	08/20/2016	104 88	982 74	982 74	937 06	45 68	long
	937 055	06/29/2010	08/20/2016	104 88	982 74	982 74	937 06	45 68	long
	497 370	06/29/2010	09/20/2016	104 88	521 62	521 62	497 37	-24 25	long
	497 370	06/29/2010	09/20/2016	104 88	521 62	521 62	497 37	-24 25	long
	737 920	06/29/2010	10/20/2016	104 88	773 89	773 89	737 92	-35 97	long
	737 920	06/29/2010	10/20/2016	104 88	773 89	773 89	737 92	35 97	long
	780 515	06/29/2010	11/20/2016	104 88	818 57	818 57	780 52	38 05	long
	780 515	06/29/2010	11/20/2016	104 88	818 57	818 57	780 52	-38 05	long
	599 490	06/29/2010	12/20/2016	104 88	628 72	628 72	599 49	29 23	long
	599 490	06/29/2010	12/20/2016	104 88	628 72	628 72	599 49	-29 23	long
SubTotal	**19,213.630**			**N/A**	**20,150.32**	**20,150.32**	**19,213.68**	**-$936.64**	
Gnr 2009-50 Ke 4.000 6-20-39 | G/L Amount: -$291.59									
	697 820	02/12/2010	01/20/2016	103 50	722 24	722 24	697 82	24 42	long
	659 200	02/12/2010	02/20/2016	103 50	682 27	682 27	659 20	23 07	long

STUART FAMILY FOUNDATION 06-27-97
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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	813 440	02/12/2010	03/20/2016	103 50	841 91	841 91	813 44	-28 47	long
	908 950	02/12/2010	04/20/2016	103 50	940 76	940 76	908 95	-31 81	long
	803 310	02/12/2010	05/20/2016	103 50	831 43	831 43	803 31	-28 12	long
	676 770	02/12/2010	06/20/2016	103 50	700 46	700 46	676 77	-23 69	long
	862 970	02/12/2010	07/20/2016	103 50	893 17	893 17	862 97	-30 20	long
	599 340	02/12/2010	08/20/2016	103 50	620 32	620 32	599 34	-20 98	long
	767 620	02/12/2010	09/20/2016	103 50	794 49	794 49	767 62	-26 87	long
	585 570	02/12/2010	10/20/2016	103 50	606 06	606 06	585 57	-20 49	long
	554 810	02/12/2010	11/20/2016	103 50	574 23	574 23	554 81	-19 42	long
	401 400	02/12/2010	12/20/2016	103 50	415 45	415 45	401 40	-14 05	long
SubTotal	**8,331.200**			**N/A**	**8,622.79**	**8,622.79**	**8,331.20**	**-$291.59**	
Gnr 2009-60 Ma 4.000 1-16-38 | G/L Amount: -$802.50									
	1,328 360	01/14/2011	01/16/2016	103 75	1,378 17	1,378 17	1,328 36	-49 81	long
	1,328 360	01/14/2011	01/16/2016	103 75	1,378 17	1,378 17	1,328 36	-49 81	long
	1,329 940	01/14/2011	02/16/2016	103 75	1,379 81	1,379 81	1,329 94	-49 87	long
	1,329 940	01/14/2011	02/16/2016	103 75	1,379 81	1,379 81	1,329 94	-49 87	long
	598 885	01/14/2011	03/16/2016	103 75	621 34	621 34	598 89	-22 45	long
	598 885	01/14/2011	03/16/2016	103 75	621 34	621 34	598 89	-22 45	long
	1,210 605	01/14/2011	04/16/2016	103 75	1,256 00	1,256 00	1,210 61	-45 39	long
	1,210 605	01/14/2011	04/16/2016	103 75	1,256 00	1,256 00	1,210 61	-45 39	long
	839 825	01/14/2011	05/16/2016	103 75	871 32	871 32	839 83	-31 49	long
	839 825	01/14/2011	05/16/2016	103 75	871 32	871 32	839 83	-31 49	long
	958 105	01/14/2011	06/16/2016	103 75	994 03	994 03	958 11	-35 92	long
	958 105	01/14/2011	06/16/2016	103 75	994 03	994 03	958 11	-35 92	long
	857 095	01/14/2011	07/16/2016	103 75	889 24	889 24	857 10	-32 14	long
	857 095	01/14/2011	07/16/2016	103 75	889 24	889 24	857 10	-32 14	long
	548 710	01/14/2011	08/16/2016	103 75	569 29	569 29	548 71	-20 58	long
	548 710	01/14/2011	08/16/2016	103 75	569 29	569 29	548 71	-20 58	long
	980 735	01/14/2011	09/16/2016	103 75	1,017 51	1,017 51	980 74	-36 77	long
	980 735	01/14/2011	09/16/2016	103 75	1,017 51	1,017 51	980 74	-36 77	long
	825 860	01/14/2011	10/16/2016	103 75	856 83	856 83	825 86	-30 97	long
	825 860	01/14/2011	10/16/2016	103 75	856 83	856 83	825 86	-30 97	long
	813 645	01/14/2011	11/16/2016	103 75	844 16	844 16	813 65	-30 51	long
	813 645	01/14/2011	11/16/2016	103 75	844 16	844 16	813 65	-30 51	long
	409 460	01/14/2011	12/16/2016	103 75	424 81	424 81	409 46	-15 35	long
	409 460	01/14/2011	12/16/2016	103 75	424 81	424 81	409 46	-15 35	long
SubTotal	**21,402.460**			**N/A**	**22,205.02**	**22,205.02**	**21,402.52**	**-$802.50**	
Gnr 2009-74 Pb 3.000 1-20-38 | G/L Amount: -$102.68									
	898 335	03/01/2011	01/20/2016	100 50	902 83	902 83	898 34	-4 49	long
	898 335	03/01/2011	01/20/2016	100 50	902 83	902 83	898 34	-4 49	long
	793 775	03/01/2011	02/20/2016	100 50	797 74	797 74	793 78	-3 96	long
	793 775	03/01/2011	02/20/2016	100 50	797 74	797 74	793 78	-3 96	long
	919 035	03/01/2011	03/20/2016	100 50	923 63	923 63	919 04	-4 59	long
	919 035	03/01/2011	03/20/2016	100 50	923 63	923 63	919 04	-4 59	long
	1,101 135	03/01/2011	04/20/2016	100 50	1,106 64	1,106 64	1,101 14	-5 50	long

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	1,101 135	03/01/2011	04/20/2016	100 50	1,106 64	1,106 61	1,101 14	-5 50	long
	879 430	03/01/2011	05/20/2016	100 50	883 83	883 83	879 43	-4 20	long
	879 430	03/01/2011	05/20/2016	100 50	883 83	883 83	879 43	4 40	long
	910 915	03/01/2011	06/20/2016	100 50	915 47	915 47	910 92	4 55	long
	910 915	03/01/2011	06/20/2016	100 50	915 47	915 47	910 92	4 55	long
	977 990	03/01/2011	07/20/2016	100 50	982 88	982 88	977 99	4 89	long
	977 990	03/01/2011	07/20/2016	100 50	982 88	982 88	977 99	-4 89	long
	764 280	03/01/2011	08/20/2016	100 50	768 10	768 10	764 28	3 62	long
	764 280	03/01/2011	08/20/2016	100 50	768 10	768 10	764 28	-3 62	long
	868 335	03/01/2011	09/20/2016	100 50	872 68	872 68	868 34	-4 34	long
	868 335	03/01/2011	09/20/2016	100 50	872 68	872 68	868 34	-4 34	long
	728 670	03/01/2011	10/20/2016	100 50	732 31	732 31	728 67	3 64	long
	728 670	03/01/2011	10/20/2016	100 50	732 31	732 31	728 67	3 64	long
	710 310	03/01/2011	11/20/2016	100 50	713 86	713 86	710 31	-3 55	long
	710 310	03/01/2011	11/20/2016	100 50	713 86	713 86	710 31	-3 55	long
	721 530	03/01/2011	12/20/2016	100 50	725 14	725 14	721 53	-3 61	long
	721 530	03/01/2011	12/20/2016	100 50	725 14	725 14	721 53	3 61	long
SubTotal	**20,547.480**			**N/A**	**20,650.22**	**20,650.22**	**20,547.54**	**-$102.68**	
Goldman Sachs Gp 5 3/4 10-01-16 | G/L Amount: $0.00									
	150,000 000	01/12/2012	10/03/2016	100 00	159,832 50	150 000 00	150,000 00	0 00	long
Jp Morgan Chase 5 7/8 6-13-16 | G/L Amount: $0.00									
	250,000 000	01/12/2012	06/13/2016	100 00	273,827 50	250,000 00	250,000 00	0 00	long
Jpmorgan Chase & Co 6.125% Y | G/L Amount: $23,721.03									
	10 000 000	02/05/2015	09/28/2016	25 00	250,000 00	250,000 00	273,721 03	23,721 03	long
Seacoast Banking Corp of Flori | G/L Amount: -$286,810.08									
	3 144 000	10/07/1998	06/23/2016	53 67	168,753 22	168,753 22	51,104 61	117 648 61	long adj 2012-05-04
	5,455 600	10/07/1998	06/23/2016	53 67	292,838 37	292,838 37	88,682 09	-204 156 28	long adj 2012-05-04
	0 200	01/25/2008	06/23/2016	50 50	10 10	10 10	3 25	-6 85	long
	2,000 000	10/22/2009	06/23/2016	11 10	22,196 00	22,196 00	32,509 29	10 313 29	long
	3 000 000	04/12/2010	06/23/2016	11 39	34,178 33	34,178 33	48,763 94	14 585 61	long
	2 000 000	04/12/2010	06/23/2016	11 20	22,406 53	22,406 53	32,509 29	10,102 76	long
SubTotal	**15,600.000**			**34.64**	**540,382.55**	**540,382.55**	**253,572.47**	**-$286,810.08**	
Targa Resources Partn Lp 9%-A | G/L Amount: $5,692.05									
	3,729 000	10/07/2015	11/23/2016	25 00	93,225 00	93,225 00	98,446 81	5,221 61	long
	271 000	10/07/2015	12/14/2016	25 00	6,775 00	6,775 00	7,245 24	470 24	long
SubTotal	**4,000.000**			**25.00**	**100,000.00**	**100,000.00**	**105,692.05**	**$5,692.05**	
Unit Ft Dividend Strength 23 | G/L Amount: -$2,035.68									
	110 037 000	09/02/2014	06/09/2016	9 80	1,077,867 43	1,077,867 43	1,075,831 75	2,035 68	long
Unit Ft Euro Deep Value Div 2 | G/L Amount: -$327,339.62									
	128 751 000	07/01/2014	03/25/2016	0 37	47,071 37	47,071 37	47,071 37	0 00	long
	128,751 000	07/01/2014	06/16/2016	9 09	1,230,254 43	1,170,542 79	843,203 17	-327 339 62	long
SubTotal	**257,502.000**			**4.73**	**1,277,325.80**	**1,217,814.16**	**890,274.54**	**-$327,339.62**	
Unit Ft Sabrient Dividend 6 | G/L Amount: -$94,692.07									
	110,738 000	06/10/2014	03/22/2016	9 38	1,070,891 83	1,039,198 62	944,506 55	94,692 07	long
Long Term Total					**5,711,043.99**	**5,581,918.88**	**4,941,457.57**	**-$640,461.29**	
Grand Total					**6,820,693.23**	**6,691,568.10**	**6,309,984.70**	**-$381,583.40**	