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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor 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.**Open to Public Inspection**

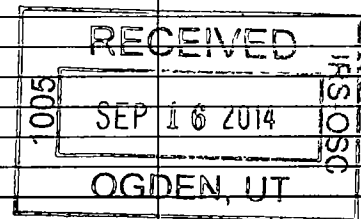
For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation PRESCOTT FAMILY FOUNDATION, INC.		A Employer identification number 06-1667125
Number and street (or P O box number if mail is not delivered to street address) 2412 W WASHINGTON STREET		B Telephone number (see instructions) (262) 335-8032
Room/suite 200		
City or town, state or province, country, and ZIP or foreign postal code WEST BEND, WI 53095		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 5,031,918		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	47,500			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,074	14,109		ATCH 1
	4 Dividends and interest from securities	75,936	75,936		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,217			
	b Gross sales price for all assets on line 6a	2,488,794			
	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) ATCH 3	25,472	25,472			
12 Total. Add lines 1 through 11	127,765	115,517			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	11,180	5,590		5,590
	c Other professional fees (attach schedule) *	32,505	32,505		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	3,673	3,673		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	146			136
	24 Total operating and administrative expenses. Add lines 13 through 23	47,504	41,768		5,726
	25 Contributions, gifts, grants paid	262,900			262,900
26 Total expenses and disbursements. Add lines 24 and 25	310,404	41,768	0	268,626	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-182,639				
b Net investment income (if negative, enter -0-)		73,749			
c Adjusted net income (if negative, enter -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		19,856	47,676	47,676
	2	Savings and temporary cash investments		110,895	114,224	114,224
	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				
	10 a	Investments - U S and state government obligations (attach schedule) **		123,651	88,374	88,374
	b	Investments - corporate stock (attach schedule) ATCH 9		2,127,911	2,304,866	2,304,866
	c	Investments - corporate bonds (attach schedule) ATCH 10		482,347	388,627	388,627
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11		1,824,566	2,088,151	2,088,151	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,689,226	5,031,918	5,031,918	
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	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		4,689,226	5,031,918	
	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				
	30	Total net assets or fund balances (see instructions)		4,689,226	5,031,918	
	31	Total liabilities and net assets/fund balances (see instructions)		4,689,226	5,031,918	

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	4,689,226
2	Enter amount from Part I, line 27a	2	-182,639
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	525,331
4	Add lines 1, 2, and 3	4	5,031,918
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	5,031,918

**ATCH 8

Form 990-PF (2013)

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 SEE PART IV SCHEDULE				
b				
c				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-35,217.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	242,598.	4,582,261	0.052943
2011	181,332.	4,794,786	0.037819
2010	186,783.	4,470,241	0.041784
2009	245,385.	4,012,035	0.061162
2008	389,296.	6,550,985	0.059426

2 Total of line 1, column (d)	2	0.253134
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	0.050627
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,848,397
5 Multiply line 4 by line 3	5	245,460.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	737
7 Add lines 5 and 6	7	246,197.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	268,626

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	737.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	737
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	737
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,241.
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	7,241
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,504.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 6,504. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI, _____		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 ☐ BETH FELLEENZ Telephone no ☐ 262-335-8032			
Located at ☐ 2412 W WASHINGTON ST, STE 200, WEST BEND, WI ZIP+4 ☐ 53095				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ☐		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

5b

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?

☐ 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

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
ATCH 13		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Part IX-B **Summary of Program-Related Investments** (see instructions)Form 990-PF (2013)

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	4,718,391
b	Average of monthly cash balances	1b	203,839
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,922,230
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	4,922,230
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	73,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,848,397
6	Minimum investment return. Enter 5% of line 5	6	242,420

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	242,420
2a	Tax on investment income for 2013 from Part VI, line 5	2a	737
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	737
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	241,683
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	241,683
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	241,683

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	268,626
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	268,626
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	737
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	267,889

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				241,683.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 36,632				
c From 2010				
d From 2011				
e From 2012 15,879				
f Total of lines 3a through e	52,511.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>268,626</u>				
a Applied to 2012, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				241,683
e Remaining amount distributed out of corpus . .	26,943			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,454.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	79,454.			
10 Analysis of line 9				
a Excess from 2009 36,632				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 15,879				
e Excess from 2013 26,943				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

GEORGE E PRESCOTT

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.

N/A

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

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

c Any submission deadlines

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

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 ATCH 14				
Total			▶ 3a	262,900
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	14,074	
4	Dividends and interest from securities			14	75,936	
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			18	25,472	
8	Gain or (loss) from sales of assets other than inventory			18	-35,217	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				80,265	
13	Total. Add line 12, columns (b), (d), and (e)					80,265

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

		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.		

[illegible]

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 _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

MICHELLE L WEBER

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

P00556798

Firm's name ▶ GRANT THORNTON LLP

Firm's address ► 100 E WISCONSIN AVE
MILWAUKEE, WI

53202

Phone no 414-289-8200

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

PRESCOTT FAMILY FOUNDATION, INC

Employer identification number

06-1667125

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **PRESCOTT FAMILY FOUNDATION, INC**Employer identification number
06-1667125**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RHODES GROUP INC. 353 357 FRANKLIN AVE HARTFORD, CT 06114	\$ 47,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **PRESCOTT FAMILY FOUNDATION, INC**

Employer identification number

06-1667125

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----

Name of organization **PRESCOTT FAMILY FOUNDATION, INC**

Employer identification number

06-1667125

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,010	
93,109.		SEE ATTACHMENT: MS 143 PROPERTY TYPE SECURITIES 92,650.				P	VARIOUS	VARIOUS
							459.	
58,963		SEE ATTACHMENT: MS 151 PROPERTY TYPE SECURITIES 53,147.				P	VARIOUS	VARIOUS
							5,816.	
258,457		SEE ATTACHMENT: MS 152 PROPERTY TYPE: SECURITIES 247,468.				P	VARIOUS	VARIOUS
							10,989	
1,417		SEE ATTACHMENT: MS 152 PROPERTY TYPE SECURITIES 1,250				P	VARIOUS	VARIOUS
							167	
27,826		SEE ATTACHMENT: MS 153 PROPERTY TYPE: SECURITIES 26,701.				P	VARIOUS	VARIOUS
							1,125.	
482		25 000 SHS KRATON PERF POLYMERS INC PROPERTY TYPE SECURITIES 534.				P	7/26/2013	10/03/2013
							-52	
34,044		SEE ATTACHMENT: MS 155 PROPERTY TYPE SECURITIES 37,488.				P	VARIOUS	VARIOUS
							-3,444	
11,106.		SEE ATTACHMENT: MS 156 PROPERTY TYPE: SECURITIES 7,280				P	VARIOUS	VARIOUS
							3,826	
5,179.		SEE ATTACHMENT MS 156 PROPERTY TYPE: SECURITIES 4,762				P	VARIOUS	VARIOUS
							417.	
302,723		SEE ATTACHMENT MS 157 PROPERTY TYPE: SECURITIES 302,794.				P	VARIOUS	VARIOUS
							-71	
126,243		SEE ATTACHMENT MS 838 PROPERTY TYPE SECURITIES 123,357.				P	VARIOUS	VARIOUS
							2,886	
		SEE ATTACHMENT MS 143				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,263.		PROPERTY TYPE: SECURITIES 11,258					1,005	
512,823		SEE ATTACHMENT: MS 143 PROPERTY TYPE: SECURITIES 549,777.				P	VARIOUS	VARIOUS
91,643.		SEE ATTACHMENT: MS 151 PROPERTY TYPE: SECURITIES 69,303				P	VARIOUS	VARIOUS
45,106.		SEE ATTACHMENT: MS 151 PROPERTY TYPE: SECURITIES 29,023.				P	VARIOUS	VARIOUS
135,992		SEE ATTACHMENT MS 152 PROPERTY TYPE: SECURITIES 98,531.				P	VARIOUS	VARIOUS
60,118.		SEE ATTACHMENT MS 152 PROPERTY TYPE: SECURITIES 31,808.				P	VARIOUS	VARIOUS
62,529		SEE ATTACHMENT: MS 153 PROPERTY TYPE: SECURITIES 62,471				P	VARIOUS	VARIOUS
190,759		SEE ATTACHMENT: MS 153 PROPERTY TYPE: SECURITIES 160,631.				P	VARIOUS	VARIOUS
36,123		SEE ATTACHMENT: MS 154 PROPERTY TYPE: SECURITIES 23,998				P	VARIOUS	VARIOUS
31,848		SEE ATTACHMENT MS 154 PROPERTY TYPE: SECURITIES 23,765.				P	VARIOUS	VARIOUS
70,331		SEE ATTACHMENT: MS 155 PROPERTY TYPE: SECURITIES 68,975				P	VARIOUS	VARIOUS
4,947		SEE ATTACHMENT: MS 155 PROPERTY TYPE: SECURITIES 3,845				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,194.		SEE ATTACHMENT: MS 156 PROPERTY TYPE. SECURITIES 38,772				P	VARIOUS 9,422	VARIOUS
36,326		SEE ATTACHMENT: MS 156 PROPERTY TYPE SECURITIES 27,486.				P	VARIOUS 8,840.	VARIOUS
89,105.		SEE ATTACHMENT: MS 157 PROPERTY TYPE SECURITIES 84,200.				P	VARIOUS 4,905.	VARIOUS
138,128		SEE ATTACHMENT: MS 838 PROPERTY TYPE SECURITIES 128,781.				P	VARIOUS 9,347.	VARIOUS
		GS MEZZANINE PARTNERS PROPERTY TYPE OTHER				P	VARIOUS -217,701.	VARIOUS
		GS DEVELOPING MARKETS PROPERTY TYPE. OTHER				P	VARIOUS 3,745.	VARIOUS
TOTAL GAIN (LOSS)							<u>-35,217.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS	24.	24.
MORGAN STANLEY REGULAR INTEREST	13,324.	13,359.
MORGAN STANLEY OID INTEREST	6.	6.
MORGAN STANLEY US TREASURY INTEREST	720.	720.
TOTAL	<u>14,074.</u>	<u>14,109.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS	6,339.	6,339.
MORGAN STANLEY	69,597.	69,597.
TOTAL	<u>75,936.</u>	<u>75,936.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS MEZZANINE PARTNERS INVESTMENT INCOME	44,717.	44,717.
GS DEVELOPING MARKETS REAL ESTATE	-20,860.	-20,860.
STOCK SETTLEMENTS	1,615.	1,615.
TOTALS	25,472.	25,472.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	11,180.	5,590.		5,590.
TOTALS	11,180.	5,590.		5,590.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	32,505.	32,505.
TOTALS	<u>32,505.</u>	<u>32,505.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	3,673.	3,673.
TOTALS	<u>3,673.</u>	<u>3,673.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ANNUAL REPORT FEE	10.	136
OFFICE EXPENSE	136.	
TOTALS	<u>146.</u>	<u>136.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 8</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - SEE ATTACHED	88,374.	88,374.
US OBLIGATIONS TOTAL	<u>88,374.</u>	<u>88,374.</u>

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 190 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - SAGE

GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828SL5	11/29/13	15,000,000	\$100.043 \$100.043	\$15,006.50 \$15,006.50	\$15,005.85	\$(0.65) ST	\$37.50 \$9.47	0.24
<i>Unit Price \$100.039, Coupon Rate 0.250%, Matures 03/31/2014, Int. Semi-Annually Mar/Sep 30, Moody AAA; Issued 03/31/12</i>								
UNITED STATES TREASURY NOTE CUSIP 912828UK4	5/20/13	18,000,000	100.067 100.043	18,012.00 18,007.67	18,014.76	7.09 ST		
	12/27/13	18,000,000	100.082 100.082	18,014.83 18,014.83	18,014.76	(0.07) ST		
Total		36,000,000		36,026.83 36,022.50	36,029.52	7.02 ST	90.00 37.41	0.24
<i>Unit Price \$100.082, Coupon Rate 0.250%, Matures 01/31/2015, Int. Semi-Annually Jan/Jul 31, Moody AAA; Issued 01/31/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828VD9	7/22/13	28,000,000	99.926 99.926	27,979.31 27,979.31	28,013.16	33.85 ST	70.00 5.96	0.24
<i>Unit Price \$100.047, Coupon Rate 0.250%, Matures 05/31/2015, Int. Semi-Annually May/Nov 30, Moody AAA; Issued 05/31/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828VC1	9/11/13	2,000,000	98.719 98.719	1,974.38 1,974.38	1,987.66	13.28 ST	5.00 0.63	0.25
<i>Unit Price \$99.383, Coupon Rate 0.250%, Matures 05/15/2016; Int. Semi-Annually May/Nov 15, Yield to Maturity .512%, Moody AAA; Issued 05/15/13</i>								
UNITED STATES TREASURY NOTE CUSIP 912828SC5	12/27/13	3,000,000	100.063 100.063	3,001.88 3,001.88	3,002.82	0.94 ST	26.25 10.91	0.87
<i>Unit Price \$100.094, Coupon Rate 0.875%, Matures 01/31/2017; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .844%, Moody AAA; Issued 01/31/12</i>								
TREASURY SECURITIES		84,000,000		\$83,988.90 \$83,984.57	\$84,039.01	\$54.44 ST	\$228.75 \$64.38	0.27%

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL 995879 CUSIP 31416CJY3	7/21/09	29,000,000	\$105.125 \$105.125	\$29,584.89 \$4,036.93	\$4,251.63	\$214.70 LT	\$230.40 \$19.20	5.41
<i>Unit Price \$110.716, Coupon Rate 6.000%, Matures 04/01/2039, Interest Paid Monthly Jun 01, Yield to Maturity 5.230%, Factor .13241818, Issued 06/01/09; Current Face 3,840.127</i>								

GOVERNMENT SECURITIES

Face Value	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
113,000,000		\$113,573.79 \$88,021.50	\$88,290.64	\$214.70 LT \$54.44 ST	\$459.15 \$83.58	0.52%

TOTAL GOVERNMENT SECURITIES
(incl. accr. int.)

\$88,374.22

40.6%

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - EATON VANCE	429,165.	429,165.
MORGAN STANLEY - WINSLOW	561,394.	561,394.
MORGAN STANLEY - LAZARD	255,855.	255,855.
MORGAN STANLEY - LONDON CO.	365,161.	365,161.
MORGAN STANLEY - THORNBURG	332,858.	332,858.
MORGAN STANLEY - RENAISSANCE	360,433.	360,433.
TOTALS	<u>2,304,866.</u>	<u>2,304,866.</u>

Account Detail

[illegible]

COMMON STOCKS

Share Price. \$103.530, Next Dividend Payable 01/2014Share Price \$66.800, Next Dividend Payable 03/2014

Share Price: \$46 740. Next Dividend Payable 03/2014

Share Price: \$90 730, Next Dividend Payable 02/2014

Share Price. \$79.320; Next Dividend Payable 03/2014

12/12/11Share Price: \$35.160; Next Dividend Payable 02/2014

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 26 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - EATON VANCE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AVALONBAY COMM INC (AVB)								
	9/2/09	2 000	61 730	123 46	236 46	113 00 LT		
	9/30/09	5,000	73 040	365 20	591 15	225 95 LT		
	8/23/11	6 000	127 510	765 06	709 38	(55 68) LT		
	12/12/11	8 000	122 516	980 13	945 84	(34 29) LT		
	11/30/12	8 000	132 603	1 060 82	945 84	(114 98) LT		
Total		29 000		3 294 67	3 428 67	134 00 LT	124 12	3 62
<i>Share Price: \$118 230, Next Dividend Payable 01/15/14</i>								
BANK OF AMERICA CORP (BAC)								
	11/19/13	578 000	15 221	8,797 62	8,999 46	201 84 ST	23 12	0 25
<i>Share Price: \$15 570, Next Dividend Payable 03/20/14</i>								
BOEING CO (BA)								
	1/21/10	29 000	59 555	1,727 09	3,958 21	2,231 12 LT		
	12/12/11	17 000	70 533	1,199 06	2,320 33	1,121 27 LT		
Total		46 000		2,926 15	6,278 54	3,352 39 LT	134 32	2 13
<i>Share Price: \$136 490, Next Dividend Payable 03/20/14</i>								
CAMERON INTNL CORP (CAM)								
	11/4/13	41 000	55 028	2,256 14	2,440 73	184 59 ST	-	-
<i>Share Price: \$59 530</i>								
CATERPILLAR INC (CAT)								
	3/25/13	21 000	86 351	1,813 37	1,907 01	93 64 ST		
	4/19/13	13 000	80 792	1,050 29	1,180 53	130 24 ST		
	6/18/13	21 000	84 613	1,776 87	1,907 01	130 14 ST		
Total		55 000		4,640 53	4,994 55	354 02 ST	132 00	2 64
<i>Share Price: \$90 810, Next Dividend Payable 02/20/14</i>								
CF INDUSTRIES HOLDINGS INC (CF)								
	9/9/13	17 000	195 673	3,326 44	3,961 68	635 24 ST	68 00	1 71
<i>Share Price: \$233 040, Next Dividend Payable 02/20/14</i>								
CHEVRON CORP (CVX)								
	10/21/11	30 000	104 978	3,149 33	3,747 30	597 97 LT		
	10/21/11	11 000	103 702	1,140 72	1,374 01	233 29 LT H		
	10/26/11	2 000	104 755	209 51	249 82	40 31 LT H		
	12/12/11	29 000	101 868	2,954 16	3,622 39	668 23 LT		
	2/22/12	9 000	107 742	969 68	1,124 19	154 51 LT		
	11/30/12	8 000	105 516	844 13	999 28	155 15 LT		
	12/26/13	10 000	124 296	1,242 96	1,249 10	6 14 ST		
Total		99 000		10,510 49	12,366 09	1,849 46 LT 6 14 ST	396 00	3 20
<i>Share Price: \$124 910, Next Dividend Payable 03/20/14; Basis Adjustment Due to Wash Sale: \$5 02</i>								
CITIGROUP INC NEW (C)								
	10/21/11	95 000	29 998	2,849 81	4,950 45	2,100 64 LT		
	11/6/11	6 000	34 282	205 69	312 66	106 97 LT H		
	2/9/12	27 000	33 961	916 95	1,406 97	490 02 LT		
	3/20/12	44 000	37 782	1,662 41	2,292 84	630 43 LT		

Morgan Stanley

PRÉSCOTT FAMILY FOUNDATION INC

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COACH INC (COH)	10/26/12	34 000	36 745	1,249 33	1,771 74	522 41 LT		
	1/28/13	30 000	42 277	1,268 32	1,563 30	294 98 ST		
	Total	236 000		8,152.51	12,297.96	3,850.47 LT 294 98 ST	9.44	0 07
	Share Price: \$52.110, Next Dividend Payable 02/2014; Basis Adjustment Due to Wash Sale: \$1.92							
COMCAST CORP (NEW) CLASS A (CMCSA)	3/25/13	17 000	49 704	844.96	954.21	109.25 ST		
	5/15/13	21 000	58 784	1,234 47	1,178.73	(55.74) ST		
	Total	38 000		2,079.43	2,132.94	53.51 ST	51 30	2 40
	Share Price: \$56.130, Next Dividend Payable 01/03/14							
CONOCOPHILLIPS (COP)	1/24/12	20 000	25,780	515.60	1,039.29	523.69 LT		
	8/29/12	34 000	34 020	1,156 69	1,766 80	610.11 LT		
	1/28/13	59 000	39 737	2,344.48	3,065.93	721.45 ST		
	Total	113 000		4,016.77	5,872 04	1,133 80 LT 721 45 ST	88 14	1 50
CORNING INC (GLW)	6/17/10	16 000	42 280	676 48	1,130 40	453 92 LT		
	6/20/12	95 000	54,506	5,178.08	6,711 75	1,533.67 LT		
	Total	111 000		5,854 56	7,842.15	1,987 59 LT	306 36	3 90
	Share Price: \$70.650, Next Dividend Payable 03/2014							
COVIDIEN PLC (COV)	8/13/13	138 000	15,136	2,088 74	2,459 16	370.42 ST		
	12/4/13	86 000	16,736	1,439.29	1,532 52	93.23 ST		
	Total	224 000		3,528.03	3,991 68	463 65 ST	89 60	2 24
	Share Price: \$17.820; Next Dividend Payable 03/2014							
CVS CAREMARK CORP (CVS)	9/2/09	15 000	35 280	529 20	1,021.50	492 30 LT		
	9/30/09	6 000	39,452	236.71	408 60	171.89 LT		
	6/17/10	36 000	38,250	1,377 00	2,451 60	1,074 60 LT		
	Total	57 000		2,142 91	3,881.70	1,738 79 LT	72 96	1 87
CVS CAREMARK CORP (CVS)	6/9/10	3 000	30,792	92.37	214 71	122 34 LT		
	6/17/10	22 000	31,791	699 41	1,574.54	875 13 LT		
	11/1/10	36 000	30,000	1,080 00	2,576.52	1,496 52 LT		
	10/21/11	33 000	35 425	1,169.03	2,361 81	1,192.78 LT		
Total	33 000	45 931	1,515 73	2,361 81	846 08 LT			
Share Price: \$68.100, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	6/9/10	3 000	30,792	92.37	214 71	122 34 LT		
	6/17/10	22 000	31,791	699 41	1,574.54	875 13 LT		
	11/1/10	36 000	30,000	1,080 00	2,576.52	1,496 52 LT		
	10/21/11	33 000	35 425	1,169.03	2,361 81	1,192.78 LT		
Total	33 000	45 931	1,515 73	2,361 81	846 08 LT			
Share Price: \$71.570, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	6/9/10	3 000	30,792	92.37	214 71	122 34 LT		
	6/17/10	22 000	31,791	699 41	1,574.54	875 13 LT		
	11/1/10	36 000	30,000	1,080 00	2,576.52	1,496 52 LT		
	10/21/11	33 000	35 425	1,169.03	2,361 81	1,192.78 LT		
Total	33 000	45 931	1,515 73	2,361 81	846 08 LT			
Share Price: \$71.570, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	6/9/10	3 000	30,792	92.37	214 71	122 34 LT		
	6/17/10	22 000	31,791	699 41	1,574.54	875 13 LT		
	11/1/10	36 000	30,000	1,080 00	2,576.52	1,496 52 LT		
	10/21/11	33 000	35 425	1,169.03	2,361 81	1,192.78 LT		
Total	33 000	45 931	1,515 73	2,361 81	846 08 LT			
Share Price: \$71.570, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	6/9/10	3 000	30,792	92.37	214 71	122 34 LT		
	6/17/10	22 000	31,791	699 41	1,574.54	875 13 LT		
	11/1/10	36 000	30,000	1,080 0				

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 28 of 206

Account Detail

PRESCOTT-FAMILY-FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - EATON VANCE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELTA AIR LINES INC NEW (DAL)	9/9/13	110 000	21.669	2,383.59	3,021.70	638.11 ST		
	11/4/13	57 000	27.317	1,557.07	1,565.79	8.72 ST		
Total		167 000		3,940.66	4,587.49	646.83 ST	40.08	0.87
Share Price: \$27.470, Next Dividend Payable 02/2014								
DISCOVER FINCL SVCS (DFS)	3/25/13	96 000	44.954	4,315.56	5,371.20	1,055.64 ST		
	4/19/13	25 000	43.178	1,079.46	1,398.75	319.29 ST		
Total		121 000		5,395.02	6,769.95	1,374.93 ST	96.80	1.42
Share Price: \$55.950, Next Dividend Payable 02/2014								
DOLLAR GEN CORP NEW COM (DG)	6/18/13	39 000	51.690	2,015.91	2,352.48	336.57 ST		
Share Price: \$60.320								
EATON CORP PLC SHS (ETN)	12/3/12	37 000	51.655	1,911.24	2,816.44	905.20 LT	62.16	2.20
Share Price: \$76.120, Next Dividend Payable 02/2014								
EDISON INTERNATIONAL (EIX)	10/26/12	36 000	46.608	1,677.87	1,666.80	(11.07) LT		
	3/25/13	28 000	50.617	1,417.27	1,296.40	(120.87) ST		
Total		64 000		3,095.14	2,963.20	(11.07) LT (120.87) ST	90.88	3.06
Share Price: \$46.300, Next Dividend Payable 01/31/14								
EMC CORP MASS (EMC)	11/30/12	81 000	24.781	2,007.23	2,037.15	29.92 LT		
	3/25/13	67 000	23.843	1,597.48	1,685.05	87.57 ST		
	7/12/13	43 000	24.897	1,070.59	1,081.45	10.86 ST		
	8/13/13	48 000	26.893	1,290.85	1,207.20	(83.65) ST		
Total		239 000		5,966.15	6,010.85	29.92 LT 14.78 ST	95.60	1.59
Share Price: \$25.150, Next Dividend Payable 01/2014								
EXXON MOBIL CORP (XOM)	12/26/13	123 000	100.260	12,331.99	12,447.60	115.61 ST	309.96	2.49
Share Price: \$101.200, Next Dividend Payable 03/2014								
FREEMPORT MCMORAN CP&GLD (FCX)	9/23/09	19 000	36.518	693.85	717.06	23.21 LT		
	9/30/09	10 000	34.385	343.85	377.40	33.55 LT		
	4/27/10	22 000	38.154	839.38	830.28	(9.10) LT		
	10/26/12	28 000	39.003	1,092.08	1,056.72	(35.36) LT		
Total		79 000		2,969.16	2,981.46	12.30 LT	98.75	3.31
Share Price: \$37.740, Next Dividend Payable 02/2014								
GENERAL ELECTRIC CO (GE)	9/30/09	6 000	16.416	98.50	168.18	69.68 LT		
	11/9/09	49 000	15.850	776.64	1,373.47	596.83 LT		
	2/24/10	67 000	16.046	1,075.08	1,878.01	802.93 LT		
	1/31/11	54 000	20.173	1,089.36	1,513.62	424.26 LT		

Morgan Stanley

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - EATON VANCE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$28.030; Next Dividend Payable 01/27/14</i>								
GILEAD SCIENCE (GILD)	8/23/11	53,000	15,272	809.40	1,485.59	676.19 LT		
	4/18/12	78,000	19,223	1,499.42	2,186.34	686.92 LT		
	11/30/12	41,000	21,087	864.58	1,149.23	284.65 LT		
Total		348,000		6,212.98	9,754.44	3,541.46 LT	306.24	3.13
<i>Share Price \$28.030; Next Dividend Payable 01/27/14</i>								
GILEAD SCIENCE (GILD)	4/18/12	64,000	23,384	1,496.59	4,806.40	3,309.81 LT		
	5/10/12	42,000	25,632	1,076.54	3,154.20	2,077.66 LT		
	10/16/13	17,000	65,389	1,111.62	1,276.70	165.08 ST		
Total		123,000		3,684.75	9,237.30	5,387.47 LT	-	-
<i>Share Price \$75.100</i>								
GOLDMAN SACHS GRP INC (GS)	9/2/09	12,000	159,770	1,917.24	2,127.12	209.88 LT		
	9/30/09	4,000	184,070	736.28	709.04	(27.24) LT		
	2/24/11	5,000	163,576	817.88	886.30	68.42 LT		
	8/29/12	10,000	106,136	1,061.36	1,772.60	711.24 LT		
Total		31,000		4,532.76	5,495.06	962.30 LT	68.20	1.24
<i>Share Price \$177.260; Next Dividend Payable 03/2014</i>								
HONEYWELL INTERNATIONAL INC (HON)	2/9/12	29,000	59,992	1,739.78	2,649.73	909.95 LT		
	2/9/12	2,000	59,675	119.35	182.74	63.39 LT H		
	2/9/12	2,000	60,235	120.47	182.74	62.27 LT H		
	5/31/12	21,000	55,622	1,168.07	1,918.77	750.70 LT		
Total		54,000		3,147.67	4,933.98	1,786.31 LT	97.20	1.97
<i>Share Price \$91.370; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale, \$17.34</i>								
INTEL CORP (INTC)	7/12/13	144,000	23,823	3,430.48	3,737.51	307.03 ST		
	12/26/13	45,000	25,630	1,153.35	1,167.97	14.62 ST		
Total		189,000		4,583.83	4,905.49	321.65 ST	170.10	3.46
<i>Share Price \$25.955; Next Dividend Payable 03/2014</i>								
INVESCO LTD (IVZ)	5/15/13	59,000	34,459	2,033.10	2,147.60	114.50 ST		
	6/18/13	55,000	34,484	1,896.60	2,002.00	105.40 ST		
	7/12/13	43,000	32,008	1,376.36	1,565.20	188.84 ST		
	12/26/13	35,000	36,532	1,278.63	1,274.00	(4.63) ST		
Total		192,000		6,584.69	6,988.80	404.11 ST	172.80	2.47
<i>Share Price \$36.400; Next Dividend Payable 03/2014</i>								
JPMORGAN CHASE & CO (JPM)	11/7/08	63,000	38,240	2,409.12	3,684.24	1,275.12 LT 2		
	9/2/09	57,000	41,278	2,352.85	3,333.36	980.51 LT		
	9/30/09	25,000	43,798	1,094.94	1,462.00	367.06 LT		

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
-Nickname: FOUNDATION - EATON VANCE

Morgan Stanley

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$58.480; Next Dividend Payable 01/20/14								
LYONDELLBASELL NV CL-A (LYB)	6/20/12	36,000	40.859	1,470.92	2,890.08	1,419.16 LT R		
	7/1/12	24,000	38.523	924.56	1,926.72	1,002.16 LT R		
	10/26/12	19,000	51.889	985.90	1,525.32	539.42 LT R		
	3/25/13	16,000	63.946	1,023.13	1,284.48	261.35 ST		
Total		95,000		4,404.51	7,626.60	2,960.74 LT 261.35 ST	228.00	2.98
Share Price: \$80.280; Next Dividend Payable 03/20/14								
MACY'S INC (M)	12/12/11	13,000	32.138	417.79	694.20	276.41 LT		
	1/24/12	26,000	34.960	908.96	1,388.40	479.44 LT		
	2/28/12	27,000	37.691	1,017.66	1,441.80	424.14 LT		
	5/31/12	29,000	38.108	1,105.12	1,548.60	443.48 LT		
Total		95,000		3,449.53	5,073.00	1,623.47 LT	95.00	1.87
Share Price: \$53.400; Next Dividend Payable 01/02/14								
MARATHON OIL CO (MRO)	1/28/13	59,000	33.308	1,965.18	2,082.70	117.52 ST		
	3/25/13	76,000	33.800	2,568.77	2,682.80	114.03 ST		
	5/15/13	63,000	35.029	2,206.80	2,223.90	17.10 ST		
Total		198,000		6,740.75	6,989.40	248.65 ST	150.48	2.15
Share Price: \$35.300; Next Dividend Payable 03/20/14								
MERCK & CO INC NEW COM (MRK)	9/30/09	7,000	31.650	221.55	350.35	128.80 LT		
	5/27/10	52,000	33.623	1,748.40	2,602.60	854.20 LT		
	8/23/10	27,000	34.983	944.54	1,351.35	406.81 LT		
	1/24/12	19,000	38.770	736.63	950.95	214.32 LT		
	3/20/12	36,000	37.731	1,358.33	1,801.80	443.47 LT		
	4/18/12	25,000	38.542	963.54	1,251.25	287.71 LT		
Total		166,000		5,972.99	8,308.30	2,335.31 LT	292.16	3.51
Share Price: \$50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/12/13	80,000	48.755	3,900.36	4,313.60	413.24 ST		
	8/13/13	57,000	48.918	2,788.30	3,073.44	285.14 ST		
Total		137,000		6,688.66	7,387.04	698.38 ST	150.70	2.04
Share Price: \$53.920; Next Dividend Payable 03/20/14								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 31 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC.
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - EATON VANCE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOHAWK INDUSTRIES INC (MHK) Share Price: \$148.900	11/19/13	18,000	140.254	2,524.58	2,680.20	155.62 ST	—	—
MORGAN STANLEY (MS)								
	5/15/13	193,000	24.591	4,746.12	6,052.48	1,306.36 ST		
	6/18/13	107,000	26.265	2,810.36	3,355.52	545.16 ST		
Total		300,000		7,556.48	9,408.00	1,851.52 ST	60.00	0.63
Share Price: \$31.360, Next Dividend Payable 02/20/14								
NCR CORPORATION (NCR)								
	8/13/13	61,000	36.654	2,235.88	2,077.66	(158.22) ST		
	12/4/13	42,000	32.330	1,357.85	1,430.52	72.67 ST		
Total		103,000		3,593.73	3,508.18	(85.55) ST	—	—
Share Price: \$34.060								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	9/2/09	8,000	41.200	329.60	588.72	259.12 LT		
	9/30/09	12,000	42.650	511.80	883.08	371.28 LT		
	9/9/10	20,000	52.975	1,059.50	1,471.80	412.30 LT		
	6/18/13	16,000	67.602	1,081.63	1,177.44	95.81 ST		
Total		56,000		2,982.53	4,121.04	1,042.70 LT	101.70	2.46
						95.81 ST		
Share Price: \$73.590, Next Dividend Payable 05/20/14								
NEXTERA ENERGY INC COM (NEE)								
	4/18/12	48,000	62.735	3,011.29	4,109.76	1,098.47 LT		
	7/11/12	19,000	68.238	1,296.52	1,626.78	330.26 LT		
Total		67,000		4,307.81	5,736.54	1,428.73 LT	176.88	3.08
Share Price: \$85.620, Next Dividend Payable 03/20/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	9/2/09	32,000	72.298	2,313.55	3,043.20	729.65 LT		
	9/30/09	10,000	78.460	784.60	951.00	166.40 LT		
	7/11/12	12,000	84.617	1,015.40	1,141.20	125.80 LT		
	8/7/12	12,000	91.070	1,092.84	1,141.20	48.36 LT		
	8/29/12	13,000	86.607	1,125.89	1,236.30	110.41 LT		
	5/15/13	29,000	90.517	2,624.99	2,757.90	132.91 ST		
Total		108,000		8,957.27	10,270.80	1,180.62 LT	276.48	2.69
						132.91 ST		
Share Price: \$95.100, Next Dividend Payable 01/15/14								
PFIZER INC (PFE)								
	2/17/09	10,000	14.268	142.68	306.30	163.62 LT		
	9/2/09	142,000	16.306	2,315.42	4,349.46	2,034.04 LT		
	9/30/09	43,000	16.586	713.20	1,317.09	603.89 LT		
	5/27/10	47,000	15.370	722.39	1,439.61	717.22 LT		
	9/9/10	50,000	16.870	843.49	1,531.50	688.01 LT		
	6/18/13	45,000	29.200	1,314.00	1,378.35	64.35 ST		

Account Detail

Account Detail

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/4/13	35,000	31.331	1,096.57	1,072.05	(24.52) ST		
Total		372,000		7,147.75	11,394.35	4,206.78 LT 39.83 ST	386.88	3.39
Share Price: \$30.630, Next Dividend Payable 03/2014								
PHILLIPS 66 COM (PSX)	8/7/12	42,000	40.729	1,710.63	3,239.46	1,528.83 LT		
	1/28/13	21,000	56.806	1,192.92	1,619.73	426.81 ST		
	8/13/13	18,000	58.329	1,049.92	1,388.34	338.42 ST		
Total		81,000		3,953.47	6,247.53	1,528.83 LT 765.23 ST	126.36	2.02
Share Price: \$77.130; Next Dividend Payable 03/2014								
PNC FINL SVCS GP (PNC)	1/28/13	54,000	61.712	3,332.46	4,189.32	856.86 ST	95.04	2.26
Share Price: \$77.580, Next Dividend Payable 02/2014								
PUBLIC STORAGE (PSA)	7/11/12	10,000	143.407	1,434.07	1,505.20	71.13 LT		
	8/7/12	11,000	146.045	1,606.50	1,655.72	49.22 LT		
	10/16/13	10,000	170.327	1,703.27	1,505.20	(198.07) ST		
Total		31,000		4,743.84	4,666.12	120.35 LT (198.07) ST	173.60	3.72
Share Price: \$150.520, Next Dividend Payable 03/2014								
QUALCOMM INC (QCOM)	6/3/13	30,000	62.893	1,886.78	2,227.50	340.72 ST		
	10/16/13	44,000	68.814	3,027.82	3,267.00	239.18 ST		
Total		74,000		4,914.60	5,494.50	579.90 ST	103.60	1.88
Share Price: \$74.250, Next Dividend Payable 03/2014								
REGIONS FINANCIAL CORP NEW (RF)	2/22/12	194,000	5.848	1,134.59	1,918.66	784.07 LT		
	3/20/12	152,000	6.385	970.58	1,503.28	532.70 LT		
	10/26/12	161,000	6.479	1,043.05	1,592.29	549.24 LT		
Total		507,000		3,148.22	5,014.23	1,866.01 LT	60.84	1.21
Share Price: \$9.890, Next Dividend Payable 01/02/14								
REYNOLDS AMERICAN INC (RAI)	12/4/13	55,000	50.512	2,778.17	2,749.45	(28.72) ST		
	12/26/13	43,000	49.424	2,125.22	2,149.57	24.35 ST		
Total		98,000		4,903.39	4,899.02	(4.37) ST	246.96	5.04
Share Price: \$49.990, Next Dividend Payable 01/02/14								
ROCHE HOLDINGS ADR (RHHBY)	1/28/13	57,000	54.732	3,119.70	4,001.40	881.70 ST		
	4/19/13	46,000	61.126	2,811.81	3,229.20	417.39 ST		
Total		103,000		5,931.51	7,230.60	1,299.09 ST	167.27	2.31
Share Price: \$70.200								

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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - EATON VANCE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI ADR (SNY)								
	3/25/13	107 000	49 978	5,347.68	5,738.41	390.73 ST		
	5/15/13	19 000	54 720	1,039.68	1,018.97	(20.71) ST		
Total		126 000		6,387.36	6,757.38	370.02 ST	158.13	2.34
Share Price \$53.630								
SEMPRA ENERGY (SRE)								
	4/30/10	62 000	49.422	3,064.18	5,565.12	2,500.94 LT		
	6/29/12	2,000	68 590	137.18	179.52	42.34 LT		
Total		64 000		3,201.36	5,744.64	2,543.28 LT	161.28	2.80
Share Price: \$89.760; Next Dividend Payable 01/15/14								
SHIRE PLC ADR (SHPG)								
	6/3/13	23 000	98 976	2,276.44	3,249.67	973.23 ST		
	11/4/13	8 000	134.355	1,074.84	1,130.32	55.48 ST		
Total		31 000		3,351.28	4,379.99	1,028.71 ST	16.37	0.37
Share Price \$141.290								
SIMON PTY GROUP INC (SPG)								
	10/16/13	29 000	156 663	4,543.24	4,412.64	(130.60) ST	139.20	3.15
Share Price: \$152.160; Next Dividend Payable 02/20/14								
STRYKER CORP (SYK)								
	3/25/13	42,000	64.413	2,705.34	3,155.88	450.54 ST		
	4/19/13	23 000	64 059	1,473.36	1,728.22	254.86 ST		
Total		65 000		4,178.70	4,884.10	705.40 ST	79.30	1.62
Share Price: \$75.140; Next Dividend Payable 01/31/14								
SUNTRUST BKS (STI)								
	6/3/13	94,000	32.064	3,013.98	3,460.14	446.16 ST		
	6/18/13	38,000	31 772	1,207.34	1,398.78	191.44 ST		
	8/13/13	40,000	34 728	1,389.13	1,472.40	83.27 ST		
Total		172 000		5,610.45	6,331.32	720.87 ST	68.80	1.08
Share Price \$36.810; Next Dividend Payable 03/20/14								
THE ADT CORPORATION COM (ADT)								
	11/19/13	49,000	43 067	2,110.29	1,983.03	(127.26) ST		
	12/4/13	30,000	40 401	1,212.04	1,214.10	2.06 ST		
Total		79 000		3,322.33	3,197.13	(125.20) ST	39.50	1.23
Share Price \$40.470; Next Dividend Payable 02/20/14								
THERMO FISHER SCIENTIFIC INC (TMO)								
	2/17/09	19 000	38.508	731.66	2,115.65	1,383.99 LT		
	9/2/09	16 000	43 400	694.40	1,781.60	1,087.20 LT		
	1/28/13	17 000	70.451	1,197.67	1,892.95	695.28 ST		
Total		52 000		2,623.73	5,790.20	2,471.19 LT	31.20	0.53
Share Price \$111.350; Next Dividend Payable 01/15/14								
TRAVELERS COMPANIES INC COM (TRV)								
	9/8/11	30 000	49.308	1,479.25	2,716.20	1,236.95 LT		
	12/12/11	17,000	55.576	944.79	1,539.18	594.39 LT		
	2/9/12	17 000	59.933	1,018.86	1,539.18	520.32 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		64 000		3,442.90	5,794.56	2,351.66 LT	128.00	2.20
Share Price: \$90.540; Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)		35 000	62.048	2,171.67	5,880.00	3,708.33 LT		
6/18/13		8,000	157.664	1,261.31	1,344.00	82.69 ST		
Total		43 000		3,432.98	7,224.00	3,708.33 LT	135.88	1.88
Share Price: \$168.000; Next Dividend Payable 01/02/14								
UNITED TECHNOLOGIES CORP (UTX)		3 000	61.010	183.03	341.40	158.37 LT		
9/30/09		13,000	80.484	1,046.29	1,479.40	433.11 LT		
3/14/11		12 000	68.783	825.39	1,365.60	540.21 LT		
8/23/11		14,000	81.305	1,138.27	1,593.20	454.93 LT		
4/18/12		10 000	92.833	928.33	1,138.00	209.67 ST		
3/25/13		52 000		4,121.31	5,917.60	1,586.62 LT	122.72	2.07
Total						209.67 ST		
Share Price: \$113.800; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)		73 000	49.186	3,590.58	3,587.22	(3.36) ST	154.76	4.31
Share Price: \$49.140; Next Dividend Payable 02/2014								
VOLKSWAGEN AG SPON ADR (VLKAY)		64 000	47.591	3,045.85	3,500.80	454.95 ST	42.88	1.22
Share Price: \$54.700								
WALT DISNEY CO HLDG CO (DIS)		1,000	42.363	42.36	76.40	34.04 LT		
6/16/11		34,000	38.016	1,292.56	2,597.60	1,305.04 LT		
12/12/11		35,000	36.131	1,264.60	2,674.00	1,409.40 LT		
1/24/12		19 000	39.080	742.52	1,451.60	709.08 LT		
5/10/12		19,000	45.272	860.17	1,451.60	591.43 LT		
Total		108 000		4,202.21	8,251.20	4,048.99 LT	92.88	1.12
Share Price: \$76.400; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)		19 000	14.359	272.82	862.60	589.78 LT		
3/30/09		19 000	19.479	370.11	862.60	492.49 LT		
4/22/09		28 000	19.592	548.58	1,271.20	722.62 LT		
4/28/09		102 000	26.366	2,689.33	4,630.80	1,941.47 LT		
9/2/09		37 000	28.158	1,041.83	1,679.80	637.97 LT		
9/30/09		24 000	32.680	784.32	1,089.60	305.28 LT		
2/25/11		32 000	25.348	811.13	1,452.80	641.67 LT		
8/5/11		29 000	33.914	983.52	1,316.60	333.08 LT		
10/26/12		290 000		7,501.64	13,166.00	5,664.36 LT	348.00	2.64
Total								
Share Price: \$45.400; Next Dividend Payable 03/2014								

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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION.- EATON VANCE

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	98.2%	\$328,627.77	\$429,165.26	\$82,350.84 LT \$18,186.62 ST	\$9,073.20 \$0.00	2.11%

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 51 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)								
	4/3/13	3 000	\$98.950	\$296.85	\$398.65	\$101.80 ST		
	4/4/13	16 000	97.619	1,561.91	2,126.14	564.23 ST		
	4/9/13	11 000	97.912	1,077.03	1,461.72	384.69 ST		
	5/21/13	8 000	101.810	814.48	1,063.07	248.59 ST		
	6/14/13	9 000	92.763	834.87	1,195.95	361.08 ST		
	11/12/13	8 000	114.528	916.22	1,063.07	146.85 ST		
Total		55 000		5,501.36	7,308.62	1,807.24 ST	-	-
Share Price: \$132.884								
AMAZON COM INC (AMZN)								
	10/23/09	6 000	112.110	672.66	2,392.74	1,720.08 LT		
	1/27/10	3 000	122.760	368.28	1,196.37	828.09 LT		
	3/8/10	12 000	128.572	1,542.86	4,785.48	3,242.62 LT		
	12/22/11	10 000	178.970	1,789.70	3,987.90	2,198.20 LT		
	12/3/12	3 000	253.770	761.31	1,196.37	435.06 LT		
	2/7/13	8 000	257.985	2,063.88	3,190.32	1,126.44 ST		
	2/13/13	4 000	266.175	1,064.70	1,595.16	530.46 ST		
	8/26/13	3 000	286.363	859.09	1,196.37	337.28 ST		
	12/6/13	4 000	386.328	1,545.31	1,595.16	49.85 ST		
Total		53 000		10,667.79	21,135.87	8,424.05 LT	-	-
Share Price: \$398.790								
AMERICAN EXPRESS CO (AXP)								
	5/22/13	17 000	76.903	1,307.35	1,542.41	235.06 ST		
	5/23/13	16 000	74.909	1,198.54	1,451.68	253.14 ST		
	5/24/13	22 000	74.707	1,643.55	1,996.06	352.51 ST		
	7/23/13	17 000	74.771	1,271.10	1,542.41	271.31 ST		
Total		72 000		5,420.54	6,532.56	1,112.02 ST	66.24	1.01
Share Price: \$90.730, Next Dividend Payable 02/2014								
AMERICAN TOWER REIT COM (AMT)								
	8/12/10	3 000	45.942	137.83	239.46	101.63 LT		
	5/20/11	7 000	53.374	373.62	558.74	185.12 LT		
	6/6/11	14 000	51.869	726.16	1,117.48	391.32 LT		
	12/22/11	40 000	59.970	2,398.80	3,192.80	794.00 LT		
	5/21/13	9 000	85.077	765.69	718.38	(47.31) ST		
	7/10/13	20 000	75.682	1,513.63	1,596.40	82.77 ST		
Total		93 000		5,915.73	7,423.26	1,472.07 LT	107.88	1.45
Share Price: \$79.820, Next Dividend Payable 03/2014								
						35.46 ST		

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1. *Chlorophyll a* (Chl *a*)
 2. *Chlorophyll b* (Chl *b*)
 3. *Chlorophyll c* (Chl *c*)
 4. *Chlorophyll d* (Chl *d*)
 5. *Chlorophyll e* (Chl *e*)
 6. *Chlorophyll f* (Chl *f*)
 7. *Chlorophyll g* (Chl *g*)
 8. *Chlorophyll h* (Chl *h*)
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 18. *Chlorophyll r* (Chl *r*)
 19. *Chlorophyll s* (Chl *s*)
 20. *Chlorophyll t* (Chl *t*)
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 42. *Chlorophyll ap* (Chl *ap*)
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 131. *Chlorophyll ayz* (Chl *ayz*)
 132. *Chlorophyll ayz* (Chl *ayz*)
 133.

COMMON STOCKS (CONTINUED)

Share Price \$54 731

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 53 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU)	10/30/13	22 000	163 156	3,589 42	3,913 36	323 94 ST		
	10/30/13	5 000	162 786	813 93	889 40	75 47 ST H		
	11/15/13	3 000	162 085	486 25	533 64	47 39 ST		
	11/29/13	10 000	166 129	1,661 29	1,778 80	117 51 ST		
Total		40 000		6,550 89	7,115 20	564 31 ST		
Share Price: \$177 880, Basis Adjustment Due to Wash Sale \$3 50								
BIOGEN IDEC INC (BIIB)	1/11/12	12 000	116 037	1,392 44	3,354 86	1,962 42 LT		
	1/12/12	9 000	116 178	1,045 60	2,516 15	1,470 55 LT		
	12/4/12	10 000	151 960	1,519 60	2,795 72	1,276 12 LT		
	1/7/13	10 000	146 310	1,463 10	2,795 72	1,332 62 ST		
	5/23/13	4 000	233 685	934 74	1,118 29	183 55 ST		
Total		45 000		6,355 48	12,580 74	4,709 09 LT 1,516 17 ST		
Share Price: \$279 572								
BLACKROCK INC (BLK)	5/23/12	16 000	162 772	2,604 35	5,063 52	2,459 17 LT		
	5/23/13	3 000	283 023	849 07	949 41	100 34 ST		
	6/10/13	3 000	281 987	845 96	949 41	103 45 ST		
	7/10/13	9 000	263 583	2,372 25	2,848 23	475 98 ST		
Total		31 000		6,671 63	9,810 57	2,459 17 LT 679 77 ST	208 32	2 12
Share Price: \$316 470; Next Dividend Payable 03/2014								
BORG WARNER INC (BWA)	8/11/10	34 000	22 929	779 58	1,900 94	1,121 36 LT		
	1/28/11	38 000	34 486	1,310 46	2,124 58	814 12 LT		
	4/18/11	22 000	35 108	772 37	1,230 02	457 65 LT		
	7/8/11	2 000	40 060	80 12	111 82	31 70 LT		
	9/21/11	10 000	33 301	333 01	559 10	226 09 LT		
	12/22/11	36 000	32 375	1,165 50	2,012 76	847 26 LT		
Total		142 000		4,441 04	7,939 22	3,498 18 LT	71 00	0 89
Share Price: \$55 910, Next Dividend Payable 02/2014								
BRISTOL MYERS SQUIBB CO (BMY)	10/28/13	12 000	51 818	621 82	637 80	15 98 ST		
	10/29/13	35 000	53 545	1,874 08	1,860 25	(13 83) ST		
	10/30/13	35 000	52 986	1,854 50	1,860 25	5 75 ST		
Total		82 000		4,350 40	4,358 30	7 90 ST	118 08	2 70
Share Price: \$53 150, Next Dividend Payable 02/03/14								
CATAMARAN CORP COM (CTRX)	10/29/13	8 000	49 647	397 18	379 69	(17 49) ST		
	10/29/13	30 000	53 865	1,615 96	1,423 85	(192 11) ST H		
	10/30/13	8 000	50 007	400 06	379 69	(20 37) ST		

Account Detail

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COMMON STOCKS (CONTINUED)

Share Price: \$532 780

Morgan Stanley

Account Detail

PRESCOTT FAMILY FOUNDATION INC.
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$100.980								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/9/13	9,000	67.988	611.89	908.82	296.93 ST		
	5/10/13	18,000	64.947	1,169.04	1,817.64	648.60 ST		
	7/10/13	18,000	69.421	1,249.58	1,817.64	568.06 ST		
	7/11/13	19,000	70.343	1,336.51	1,918.62	582.11 ST		
Total		64,000		4,367.02	6,462.72	2,095.70 ST		
Share Price: \$100.980								
COSTCO WHOLESALE CORP NEW (COST)	10/6/09	3,000	57.868	173.60	357.06	183.46 LT		
	11/5/09	15,000	58.966	884.49	1,785.30	900.81 LT		
	4/12/10	13,000	60.361	784.69	1,547.26	762.57 LT		
	12/22/11	14,000	83.660	1,171.24	1,666.28	495.04 LT		
Total		45,000		3,014.02	5,355.90	2,341.88 LT	55.80	1.04
Share Price: \$119.020, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)	3/1/12	3,000	45.000	135.00	214.71	79.71 LT		
	3/2/12	1,000	45.040	45.04	71.57	26.53 LT		
	3/5/12	24,000	45.251	1,086.03	1,717.68	631.65 LT		
	3/9/12	11,000	45.387	499.26	787.27	288.01 LT		
	3/16/12	16,000	45.163	722.60	1,145.12	422.52 LT		
	5/8/12	30,000	44.866	1,345.97	2,147.10	801.13 LT		
Total		85,000		3,833.90	6,083.45	2,249.55 LT	93.50	1.53
Share Price: \$71.570, Next Dividend Payable 02/2014								
DANAHER CORPORATION (DHR)	9/2/09	67,000	31.068	2,081.56	5,172.40	3,090.84 LT		
	9/30/09	28,000	33.520	938.56	2,161.60	1,223.04 LT		
	8/31/11	9,000	45.911	413.20	694.80	281.60 LT		
	9/15/11	13,000	46.091	599.18	1,003.60	404.42 LT		
	9/20/11	18,000	46.434	835.82	1,389.60	553.78 LT		
	12/22/11	72,000	47.000	3,384.00	5,558.40	2,174.40 LT		
Total		207,000		8,252.32	15,980.40	7,728.08 LT	20.70	0.12
Share Price: \$77.200, Next Dividend Payable 01/31/14								
DELTA AIR LINES INC NEW (DAL)	4/15/13	62,000	15.314	949.47	1,703.14	753.67 ST		
	7/29/13	41,000	21.515	882.10	1,126.27	244.17 ST		
Total		103,000		1,831.57	2,829.41	997.84 ST	24.72	0.87
Share Price: \$27.470, Next Dividend Payable 02/2014								
DOLLAR GEN CORP NEW COM (DG)	6/4/12	9,000	48.168	433.51	542.88	109.37 LT		
	6/6/12	71,000	48.378	3,434.82	4,282.72	847.90 LT		
	7/31/12	13,000	50.992	662.89	784.16	121.27 LT		
	10/31/12	15,000	48.286	724.29	904.80	180.51 LT		

Account Detail

1

COMMON STOCKS (CONTINUED)

Share Price \$60 320

Share Price \$54 865

Share Price. \$104 270. Next Dividend Payable 01/15/14

Share Price \$75 320, Next Dividend Payable 03/2014

Share Price. \$54 649

Share Price \$75 100

Account Detail

ATTENTION: GP-MANAGEMENT SERVICES.
Nickname: FOUNDATION - WINSLOW

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (GOOG)	2/18/11	1 000	628.980	628.98	1,120.71	491.73 LT		
	5/16/11	1 000	526.580	526.58	1,120.71	594.13 LT		
	7/15/11	1.000	592.030	592.03	1,120.71	528.68 LT		
	8/3/11	2 000	597.680	1,195.36	2,241.42	1,046.06 LT		
	8/5/11	2.000	582.360	1,164.72	2,241.42	1,076.70 LT		
	9/21/11	2.000	548.510	1,097.02	2,241.42	1,144.40 LT		
	12/22/11	6.000	630.750	3,784.50	6,724.26	2,939.76 LT		
	5/16/12	3 000	627.127	1,881.38	3,362.13	1,480.75 LT		
	12/17/12	2 000	714.210	1,428.42	2,241.42	813.00 LT		
	4/4/13	2.000	792.935	1,585.87	2,241.42	655.55 ST		
4/9/13	3.000	778.780	2,336.34	3,362.13	1,025.79 ST			
Total		25.000		16,221.20	28,017.75	10,115.21 LT	-	-
Share Price: \$1,120.710								
HILTON WORLDWIDE HOLDINGS INC (HLT)	12/12/13	126 000	21.796	2,746.32	2,803.50	57.18 ST		
	12/13/13	54 000	22.200	1,198.78	1,201.50	2.72 ST		
	Total	180.000		3,945.10	4,005.00	59.90 ST	-	-
Share Price: \$22.250								
JPMORGAN CHASE & CO (JPM)	11/21/13	34 000	57.278	1,947.44	1,988.32	40.88 ST		
	11/21/13	34 000	56.769	1,930.13	1,988.32	58.19 ST		
	12/4/13	28 000	56.924	1,593.87	1,637.44	43.57 ST		
	Total	96 000		5,471.44	5,614.08	142.64 ST	145.92	2.59
Share Price: \$58.480; Next Dividend Payable 01/20/14								
KANSAS CY SOUTHN IND NEW (KSU)	10/7/13	11 000	111.394	1,225.33	1,362.13	136.80 ST		
	10/8/13	5 000	111.400	557.00	619.15	62.15 ST		
	10/22/13	11 000	120.257	1,322.83	1,362.13	39.30 ST		
	Total	27 000		3,105.16	3,343.41	238.25 ST	23.22	0.69
Share Price: \$123.830; Next Dividend Payable 01/22/14								
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	7/18/13	15.000	81.527	1,222.90	1,335.00	112.10 ST		
	7/31/13	21 000	81.804	1,717.88	1,869.00	151.12 ST		
	8/1/13	14 000	81.700	1,143.80	1,246.00	102.20 ST		
	10/1/13	13 000	79.855	1,038.12	1,157.00	118.88 ST		
	11/7/13	10 000	79.353	793.53	890.00	96.47 ST		
Total		73 000		5,916.23	6,497.00	580.77 ST	-	-
Share Price: \$89.000								

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LINKEDIN CORP-A (LNKD)	9/5/13	14 000	242.444	3,394.21	3,035.62	(358.59) ST		
	9/25/13	5 000	248.222	1,241.11	1,084.15	(156.96) ST H		
Total		19 000		4,635.32	4,119.77	(515.55) ST		
Share Price: \$216.830, Basis Adjustment Due to Wash Sale: \$102.74								
LOWES COMPANIES INC (LOW)	10/15/13	19,000	50.660	962.54	941.45	(21.09) ST H		
	10/16/13	20 000	48.528	970.55	991.00	20.45 ST		
	10/16/13	6 000	48.165	288.99	297.30	8.31 ST H		
	10/17/13	5,000	48.212	241.06	247.75	6.69 ST H		
	10/18/13	25,000	47.856	1,196.39	1,238.75	42.36 ST		
	10/21/13	43,000	47.890	2,059.27	2,130.65	71.38 ST		
	11/27/13	20 000	47.833	956.66	991.00	34.34 ST		
Total		138,000		6,675.46	6,837.90	162.44 ST	99.36	1.45
Share Price: \$49.550, Next Dividend Payable 02/20/14, Basis Adjustment Due to Wash Sale: \$10.16								
MASTERCARD INC CL A (MA)	7/27/12	1 000	435.617	435.62	835.46	399.84 LT		
	7/30/12	2 000	440.605	881.21	1,670.92	789.71 LT		
	7/31/12	3,000	436.790	1,310.37	2,506.38	1,196.01 LT		
	8/1/12	3 000	423.787	1,271.36	2,506.38	1,235.02 LT		
	8/10/12	4,000	424.985	1,699.94	3,341.84	1,641.90 LT		
Total		13,000		5,598.50	10,860.98	5,262.48 LT	57.20	0.52
Share Price: \$835.460, Next Dividend Payable 02/20/14								
MCKESSON CORP (MCK)	12/11/13	17 000	159.009	2,703.15	2,743.80	40.65 ST		
	12/18/13	7 000	159.737	1,118.16	1,129.80	11.64 ST		
Total		24 000		3,821.31	3,873.60	52.29 ST	23.04	0.59
Share Price: \$161.400, Next Dividend Payable 01/02/14								
MONSANTO CO/NEW (MON)	7/7/11	10,000	74.941	749.41	1,165.50	416.09 LT H		
	7/14/11	3,000	74.925	224.78	349.65	124.87 LT		
	7/15/11	10,000	74.280	742.80	1,165.50	422.70 LT		
	7/28/11	16,000	74.732	1,195.71	1,864.80	669.09 LT		
	8/31/11	5 000	70.014	350.07	582.75	232.68 LT		
	9/19/11	12 000	69.247	830.96	1,398.60	567.64 LT		
	9/23/11	12 000	63.409	760.91	1,398.60	637.69 LT		
	9/30/11	15,000	60.985	914.78	1,748.25	833.47 LT		
	12/22/11	33 000	70.450	2,324.85	3,846.15	1,521.30 LT		
	5/8/12	5 000	73.233	366.16	582.75	216.59 LT		
	6/22/12	8 000	78.214	625.71	932.40	306.69 LT		
	6/4/13	14 000	101.161	1,416.26	1,631.70	215.44 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 59 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/26/13	8,000	97.633	781.06	932.40	151.34 ST		
Total		151,000		11,283.46	17,599.05	5,948.81 LT 366.78 ST	259.72	1.47
Share Price: \$116.550, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale: \$17.08								
MORGAN STANLEY (MS)	5/31/13	26,000	26.182	680.72	815.36	134.64 ST		
	6/3/13	41,000	25.814	1,058.37	1,285.76	227.39 ST		
	6/7/13	36,000	26.685	960.67	1,128.96	168.29 ST		
	6/11/13	67,000	26.461	1,772.87	2,101.12	328.25 ST		
	6/17/13	41,000	26.185	1,073.60	1,285.76	212.16 ST		
	7/26/13	50,000	27.676	1,383.79	1,568.00	184.21 ST		
Total		261,000		6,930.02	8,184.96	1,254.94 ST	52.20	0.63
Share Price: \$31.360, Next Dividend Payable 02/2014								
NIKE INC B (NKE)	8/6/13	2,000	66.479	132.96	157.28	24.32 ST		
	8/9/13	27,000	66.172	1,786.65	2,123.28	336.63 ST		
	8/16/13	18,000	63.820	1,148.76	1,415.52	266.76 ST		
	8/20/13	24,000	65.458	1,570.98	1,887.36	316.38 ST		
	9/27/13	20,000	73.767	1,475.33	1,572.80	97.47 ST		
	10/1/13	17,000	72.531	1,233.03	1,336.88	103.85 ST		
Total		108,000		7,347.71	8,493.12	1,145.41 ST	103.68	1.22
Share Price: \$78.640, Next Dividend Payable 01/06/14								
NOBLE ENERGY INC (NBL)	5/8/13	8,000	58.411	467.29	544.88	77.59 ST		
	5/9/13	20,000	58.303	1,166.06	1,362.20	196.14 ST		
	5/15/13	20,000	58.598	1,171.96	1,362.20	190.24 ST		
	5/17/13	26,000	60.087	1,562.27	1,770.86	208.59 ST		
	12/10/13	23,000	68.936	1,585.52	1,566.53	(18.99) ST		
Total		97,000		5,953.10	6,606.67	653.57 ST	54.32	0.82
Share Price: \$68.110, Next Dividend Payable 02/2014								
NXP SEMICONDUCTORS NV (NXP)	1/29/13	26,000	30.442	791.49	1,194.18	402.69 ST		
	2/4/13	66,000	30.200	1,993.21	3,031.38	1,038.17 ST		
Total		92,000		2,784.70	4,225.56	1,440.86 ST	-	-
Share Price: \$45.930								
PRECISION CASTPARTS CORP (PCP)	1/27/12	9,000	163.323	1,469.91	2,423.70	953.79 LT		
	3/5/12	8,000	167.000	1,336.00	2,154.40	818.40 LT		
	6/25/12	11,000	163.964	1,803.60	2,962.30	1,158.70 LT		
	7/26/12	6,000	157.263	943.58	1,615.80	672.22 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 60 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		34,000		5,553.09	9,156.20	3,603.11 LT	4.08	0.04
<i>Share Price: \$269.300, Next Dividend Payable 03/2014</i>								
PRICELINE COM INC NEW (PCLN)	10/28/11	1,000	517.630	517.63	1,162.40	644.77 LT		
	12/22/11	6,000	478.690	2,872.14	6,974.40	4,102.26 LT		
	1/20/12	2,000	517.025	1,034.05	2,324.80	1,290.75 LT		
	5/10/12	2,000	684.910	1,369.82	2,324.80	954.98 LT		
	8/30/12	2,000	604.500	1,209.00	2,324.80	1,115.80 LT		
	9/6/12	1,000	608.560	608.56	1,162.40	553.84 LT		
	9/7/12	2,000	618.630	1,237.26	2,324.80	1,087.54 LT		
	9/17/12	4,000	644.248	2,576.99	4,649.60	2,072.61 LT		
Total		20,000		11,425.45	23,248.00	11,822.55 LT	-	-
<i>Share Price: \$1,162.400</i>								
QUALCOMM INC (QCOM)	1/7/13	29,000	63.903	1,853.20	2,153.25	300.05 ST		
	10/29/13	38,000	69.099	2,625.77	2,821.50	195.73 ST		
	11/7/13	31,000	66.974	2,076.18	2,301.75	225.57 ST		
Total		98,000		6,555.15	7,276.50	721.35 ST	137.20	1.88
<i>Share Price: \$74.250, Next Dividend Payable 03/2014</i>								
RALPH LAUREN CORP CL A (RL)	9/7/12	6,000	160.230	961.38	1,059.42	98.04 LT		
	9/11/12	8,000	154.990	1,239.92	1,412.56	172.64 LT		
	10/12/12	2,000	155.530	311.06	353.14	42.08 LT		
	12/7/12	6,000	154.278	925.67	1,059.42	133.75 LT		
	7/12/13	7,000	183.299	1,283.09	1,235.99	(47.10) ST		
Total		29,000		4,721.12	5,120.53	446.51 LT (47.10) ST	52.20	1.01
<i>Share Price: \$176.570, Next Dividend Payable 01/10/14</i>								
RANGE RESOURCES CORP (RRC)	6/20/13	8,000	77.969	623.75	674.48	50.73 ST		
	6/21/13	13,000	77.097	1,002.26	1,096.03	93.77 ST		
	6/25/13	13,000	79.595	1,034.74	1,096.03	61.29 ST		
	7/9/13	15,000	79.818	1,197.27	1,264.65	67.38 ST		
	7/16/13	13,000	76.759	997.87	1,096.03	98.16 ST		
Total		62,000		4,855.89	5,227.22	371.33 ST	9.92	0.18
<i>Share Price: \$84.310, Next Dividend Payable 03/2014</i>								
ROSS STORES INC (ROST)	8/17/12	23,000	69.781	1,604.96	1,723.39	118.43 LT		
	10/16/12	20,000	62.798	1,255.96	1,498.60	242.64 LT		
	10/26/12	15,000	60.888	913.32	1,123.95	210.63 LT		
	11/16/12	19,000	53.732	1,020.90	1,423.67	402.77 LT		

Morgan Stanley

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	77 000		4,795.14	5,769.61	974.47 LT	52.36	0.90
Share Price: \$74.930, Next Dividend Payable 03/2014								
SALESFORCE COM,INC (CRM)	8/29/11	4.000	31.361	125.44	220.76	95.32 LT		
	10/6/11	32.000	29.999	959.97	1,766.08	806.11 LT		
	10/7/11	12.000	30.459	365.51	662.28	296.77 LT		
	12/22/11	56.000	24.335	1,362.76	3,090.64	1,727.88 LT		
	1/20/12	16.000	28.573	457.17	883.04	425.87 LT		
	5/18/12	28.000	36.978	1,035.37	1,545.32	509.95 LT		
	6/15/12	32.000	33.091	1,058.90	1,766.08	707.18 LT		
	6/18/12	16.000	34.171	546.74	883.04	336.30 LT		
	5/28/13	20.000	42.987	859.74	1,103.80	244.06 ST		
	7/2/13	28.000	37.870	1,060.37	1,545.32	484.95 ST		
	7/16/13	27.000	41.749	1,127.21	1,490.13	362.92 ST		
Total		271.000		8,959.18	14,956.49	4,905.38 LT	—	—
Share Price: \$55.190								
SBA COMMUNICATIONS CORP (SBAC)	6/25/12	6.000	55.195	331.17	539.04	207.87 LT		
	6/26/12	33.000	56.591	1,867.49	2,964.72	1,097.23 LT		
	6/27/12	15.000	57.657	864.86	1,347.60	482.74 LT		
	11/27/12	14.000	67.835	949.69	1,257.76	308.07 LT		
Total		68.000		4,013.21	6,109.12	2,095.91 LT	—	—
Share Price: \$89.840								
SCHLUMBERGER LTD (SLB)	8/16/13	16.000	81.953	1,311.24	1,441.76	130.52 ST		
	9/6/13	13.000	85.552	1,112.17	1,171.43	59.26 ST		
	10/2/13	14.000	89.471	1,252.60	1,261.54	8.94 ST		
	10/3/13	22.000	89.224	1,962.93	1,982.42	19.49 ST		
	11/8/13	15.000	93.540	1,403.10	1,351.65	(51.45) ST		
	12/27/13	22.000	89.744	1,974.36	1,982.42	8.06 ST		
Total		102.000		9,016.40	9,191.22	174.82 ST	127.50	1.38
Share Price: \$90.110, Next Dividend Payable 01/10/14								
SERVICENOW INC (NOW)	8/26/13	37.000	46.865	1,734.00	2,072.37	338.37 ST		
	8/30/13	24.000	46.963	1,127.10	1,344.24	217.14 ST		
Total		61.000		2,861.10	3,416.61	555.51 ST	—	—
Share Price: \$56.010								

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARBUCKS CORP WASHINGTON (SBUX)	7/8/11	5 000	39.984	199.92	391.95	192.03 LT		
	7/15/11	18 000	39.491	710.83	1,411.02	700.19 LT		
	7/28/11	8 000	39.999	319.99	627.12	307.13 LT		
	8/12/11	15 000	37.283	559.24	1,175.85	616.61 LT		
	12/22/11	39.000	44.810	1,747.59	3,057.21	1,309.62 LT		
	10/16/12	13 000	49.114	638.48	1,019.07	380.59 LT		
	9/30/13	18.000	76.946	1,385.02	1,411.02	26.00 ST		
	10/31/13	22 000	81.045	1,783.00	1,724.58	(58.42) ST		
	11/8/13	14 000	81.044	1,134.62	1,097.46	(37.16) ST		
	11/20/13	35 000	79.954	2,798.38	2,743.65	(54.73) ST		
Total		187 000		11,277.07	14,658.93	3,506.17 LT (124.31) ST	194.48	1.32
Share Price: \$78.390, Next Dividend Payable 02/20/14								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	1/30/13	52.000	24.794	1,289.27	1,828.84	539.57 ST		
	2/4/13	37 000	24.820	918.33	1,301.29	382.96 ST		
	2/27/13	48.000	25.527	1,225.28	1,688.16	462.88 ST		
	4/15/13	32.000	27.287	873.18	1,125.44	252.26 ST		
	6/11/13	33 000	28.112	927.70	1,160.61	232.91 ST		
	8/29/13	40 000	31.659	1,266.36	1,406.80	140.44 ST		
	11/11/13	32 000	33.596	1,075.06	1,125.44	50.38 ST		
	11/27/13	40 000	33.399	1,335.94	1,406.80	70.86 ST		
Total		314 000		8,911.12	11,043.38	2,132.26 ST	78.50	0.71
Share Price: \$35.170, Next Dividend Payable 04/20/14								
ULTA SALON COS & FRAGR INC (ULTA)	4/10/12	2 000	93.363	186.73	193.04	6.31 LT		
	4/24/12	8.000	86.955	695.64	772.16	76.52 LT		
	11/7/12	6 000	94.055	564.33	579.12	14.79 LT		
	3/13/13	9.000	87.190	784.71	868.68	83.97 ST		
	8/1/13	13.000	100.898	1,311.68	1,254.76	(56.92) ST		
	8/23/13	10.000	103.543	1,035.43	965.20	(70.23) ST		
Total		48 000		4,578.52	4,632.96	97.62 LT (43.18) ST	-	-
Share Price: \$96.520								
UNION PACIFIC CORP (UNP)	9/2/09	51 000	59.136	3,015.96	8,568.00	5,552.04 LT		
	9/30/09	19 000	58.400	1,109.60	3,192.00	2,082.40 LT		
	9/21/11	13.000	86.365	1,122.75	2,184.00	1,061.25 LT		
	12/22/11	40.000	103.640	4,145.60	6,720.00	2,574.40 LT		

Morgan Stanley

Account Detail

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		123,000		9,393.91	20,664.00	11,270.09 LT	388.68	1.88
Share Price: \$168.000, Next Dividend Payable 01/02/14								
UNITED TECHNOLOGIES CORP (UTX)								
	9/2/09	25,000	58.957	1,473.94	2,845.00	1,371.06 LT		
	9/30/09	15,000	60.630	909.45	1,707.00	797.55 LT		
	12/22/11	26,000	73.030	1,898.78	2,958.80	1,060.02 LT		
Total		66,000		4,282.17	7,510.80	3,228.63 LT	155.76	2.07
Share Price: \$113.800, Next Dividend Payable 03/2014								
VISA INC CL A (V)								
	5/11/10	3,000	84.055	252.17	668.04	415.87 LT		
	5/12/10	1,000	86.490	86.49	222.68	136.19 LT		
	5/10/11	46,000	80.214	3,689.83	10,243.28	6,553.45 LT		
	6/8/11	4,000	77.138	308.55	890.72	582.17 LT		
	7/8/11	3,000	89.587	268.76	668.04	399.28 LT		
	12/22/11	38,000	100.720	3,827.36	8,461.84	4,634.48 LT		
Total		95,000		8,433.16	21,154.60	12,721.44 LT	152.00	0.71
Share Price: \$222.680, Next Dividend Payable 03/2014								
WALT DISNEY CO HLDG CO (DIS)								
	1/23/13	28,000	53.721	1,504.19	2,139.20	635.01 ST		
	1/25/13	18,000	54.347	978.25	1,375.20	396.95 ST		
	4/19/13	19,000	61.287	1,164.46	1,451.60	287.14 ST		
	8/29/13	16,000	61.286	980.58	1,222.40	241.82 ST		
Total		81,000		4,627.48	6,188.40	1,560.92 ST	69.66	1.12
Share Price: \$76.400; Next Dividend Payable 01/16/14								
WORKDAY INC CL A (WDAY)								
	12/27/13	14,000	82.121	1,149.69	1,164.24	14.55 ST	-	-
Share Price: \$83.160								
WYNN RESORTS LTD (WYNN)								
	8/15/13	23,000	138.888	3,194.42	4,466.83	1,272.41 ST		
	8/21/13	7,000	140.051	980.36	1,359.47	379.11 ST		
Total		30,000		4,174.78	5,826.30	1,651.52 ST	120.00	2.05
Share Price: \$194.210, Next Dividend Payable 02/2014								
ZOETIS INC CLASS-A (ZTS)								
	4/9/13	13,000	33.378	433.91	424.97	(8.94) ST		
	4/16/13	32,000	33.192	1,062.15	1,046.08	(16.07) ST		
	4/19/13	33,000	32.284	1,065.38	1,078.77	13.39 ST		
	5/22/13	38,000	33.873	1,287.18	1,242.22	(44.96) ST		
	6/19/13	45,000	31.100	1,399.48	1,471.05	71.57 ST		
	6/21/13	31,000	30.599	948.56	1,013.39	64.83 ST		
	7/15/13	28,000	31.534	882.94	915.32	32.38 ST		
Total		220,000		7,079.60	7,191.80	112.20 ST	63.36	0.88
Share Price: \$32.690, Next Dividend Payable 03/2014								

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Account Detail

PRESCOTT FAMILY FOUNDATION INC.
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - WINSLOW

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	98.6%	\$389,508.28	\$561,394.09	\$134,565.98 LT \$37,319.74 ST	\$4,085.52 \$0.00	0.73%

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 90 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	9/30/09	261,000	\$8.720	\$2,276.02	\$1,631.25	\$(644.77) LT		
	3/2/11	147,000	8.698	1,278.58	918.75	(359.83) LT		
	12/19/13	287,000	6.748	1,936.65	1,793.75	(142.90) ST		
Total		695,000		5,491.25	4,343.75	(1,004.60) LT (142.90) ST	82.01	1.88

Share Price. \$6.250

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 91 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMBEV S A SPONSORED ADR (ABEV)								
	3/2/11	40 000	5 629	225.16	294.00	68.84 LT		
	3/31/11	405 000	5 660	2,292.30	2,976.75	684.45 LT		
	9/18/12	180 000	7 576	1,363.73	1,323.00	(40.73) LT		
	9/20/12	35 000	7 568	264.88	257.25	(7.63) LT		
Total		660 000		4,146.07	4,851.00	704.93 LT	641.52	13.22
BAIDU INC ADS (BIDU)								
	2/14/13	15 000	95.359	1,430.39	2,668.20	1,237.81 ST		
	3/18/13	28 000	85.506	2,394.16	4,980.64	2,586.48 ST		
	3/19/13	2 000	84.410	168.82	355.76	186.94 ST		
Total		45 000		3,993.37	8,004.60	4,011.23 ST	-	-
BANCO DO BRASIL SA SPON ADR (BDORY)								
	1/29/10	85 000	15.328	1,302.85	882.55	(420.30) LT		
	3/2/11	43 000	17.883	768.95	446.46	(322.49) LT		
	5/13/11	64 000	17.815	1,140.15	664.51	(475.64) LT		
	4/23/12	318 000	12.800	4,070.40	3,301.79	(768.61) LT		
	10/17/12	178 000	11.502	2,047.34	1,848.17	(199.17) LT		
	10/23/12	45 000	11.118	500.30	467.23	(33.07) LT		
	11/21/13	86 000	11.350	976.10	892.93	(83.17) ST		
Total		819 000		10,806.09	8,503.67	(2,219.28) LT	395.58	4.65
BANCO MACRO S A SPONS ADR (BMA)								
	9/3/09	20 000	22.087	441.74	485.40	43.66 LT		
	9/30/09	20 000	23.580	471.60	485.40	13.80 LT		
	3/28/11	41 000	39.021	1,599.85	995.07	(604.78) LT		
	5/2/11	34 000	37.626	1,279.27	825.18	(454.09) LT		
	8/9/11	53 000	29.849	1,581.98	1,286.31	(295.67) LT		
Total		168 000		5,374.44	4,077.36	(1,297.08) LT	-	-
BIDVEST GROUP LTD SPONS ADR (BDVSY)								
	3/2/11	59 000	44.991	2,654.44	3,040.86	386.42 LT		
	4/6/11	18 000	45.147	812.64	927.72	115.08 LT		
	5/6/11	29 000	44.680	1,295.73	1,494.66	198.93 LT		
Total		106 000		4,762.81	5,463.24	700.43 LT	131.12	2.40
CHINA CONSTRUCTION BANK CORP (CICHY)								
	4/12/12	98 000	15.434	1,512.56	1,487.64	(24.92) LT		
	5/3/12	227 000	15.428	3,502.20	3,445.86	(56.34) LT		
	5/4/12	6 000	15.277	91.66	91.08	(0.58) LT		

Share Price \$51.540

Share Price \$24.270

Share Price: \$10.383, Next Dividend Payable 01/09/14

Share Price: \$177.880

Share Price \$7.350

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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Share Price: \$15.180								
CHINA MOBILE LTD (CHL)								
	7/27/12	134,000	12.784	1,712.99	2,034.12	321.13 LT		
	8/29/12	168,000	13.538	2,274.35	2,550.24	275.89 LT		
Total		633,000		9,093.76	9,608.94	515.18 LT	462.72	4.81
Share Price: \$52.290								
CIELO SA SPONSORED ADR NEW (CLOXY)								
	2/13/12	53,000	51.414	2,724.97	2,771.37	46.40 LT		
	2/14/12	1,000	51.280	51.28	52.29	1.01 LT		
	3/9/12	89,000	54.069	4,812.11	4,653.81	(158.30) LT		
Total		143,000		7,588.36	7,477.47	(110.89) LT	288.15	3.85
Share Price: \$28.000								
CIELO SA SPONSORED ADR NEW (CLOXY)								
	10/25/10	81,000	14.821	1,200.52	2,268.00	1,067.48 LT		
	11/30/10	85,000	15.851	1,347.36	2,380.00	1,032.64 LT		
	3/2/11	63,000	13.105	825.64	1,764.00	938.36 LT		
	1/18/13	65,000	22.033	1,432.12	1,820.00	387.88 ST		
Total		294,000		4,805.64	8,232.00	3,038.48 LT	273.71	3.32
Share Price: \$28.000								
CLICKS GROUP LTD SPONS ADR (CLCGY)								
	5/13/11	220,000	12.374	2,722.26	2,661.77	(60.49) LT		
	7/1/11	192,000	12.581	2,415.63	2,323.00	(92.63) LT		
Total		412,000		5,137.89	4,984.78	(153.12) LT	105.06	2.10
Share Price: \$12.099								
CNOOC LTD ADS (CEO)								
	8/22/12	17,000	191.094	3,248.60	3,190.22	(58.38) LT		
	9/17/12	8,000	208.146	1,665.17	1,501.28	(163.89) LT		
Total		25,000		4,913.77	4,691.50	(222.27) LT	165.38	3.52
Share Price: \$187.660								
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)								
	9/10/09	241,000	3.355	808.57	1,084.50	275.93 LT		
	10/1/09	246,000	3.530	868.43	1,107.00	238.57 LT		
	5/10/11	383,000	3.242	1,241.85	1,723.50	481.65 LT		
Total		870,000		2,918.85	3,915.00	996.15 LT	93.96	2.40
Share Price: \$4.500								
GAZPROM O A O SPON ADR (OGZPY)								
	8/12/11	113,000	11.451	1,293.91	977.45	(316.46) LT		
	9/6/11	192,000	11.461	2,200.45	1,660.80	(539.65) LT		
	7/26/12	227,000	8.988	2,040.21	1,963.55	(76.66) LT		
	7/5/13	188,000	6.862	1,290.11	1,626.20	336.09 ST		
	7/8/13	24,000	6.872	164.93	207.60	42.67 ST		
Total		115,000	8.768	1,008.34	994.75	(13.59) ST		

Account Detail.

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		859 000		7,997 95	7,430 35	(932 77) LT	245 67	3 30
						365 17 ST		

Share Price. \$8 650

GRUPO TELEVISIVA S A GLOBAL DEP (TV)					
9/3/09	83 000	16 917	1,404 13	2,511 58	1,107 45 LT
9/30/09	58,000	18,700	1,084 58	1,755.08	670.50 LT
Total	141 000		2,488 71	4,266.66	1,777 95 LT
					35 39 0 82

Share Price \$30.260, Next Dividend Payable 01/02/14

IMPERIAL HLDGS LTD ADR (HLDY)	1/29/13	22 133	3,718.33	3,250.80	(467 53) ST
	2/13/13	1 000	23 110	19.35	(3 76) ST
	2/14/13	4 000	22.935	91 74	(14.34) ST
	10/18/13	63.000	22.557	1,421.08	(202.03) ST
Total		236.000	5,254.26	4,566.60	(687 66) ST
					3.51

Share Price. \$19 350

	8/12/11	1 000	38 062	38.06	40.51	2 45 LT
KB FINANCIAL GRP INC SONS ADR (KB)	9/9/11	60.000	36.890	2,213.39	2,430.60	217 21 LT
	11/17/11	83.000	33.310	2,764.71	3,362.33	597 62 LT
	1/25/12	28.000	36.796	1,030.28	1,134.28	104 00 LT
	8/29/12	8.000	33.581	268.65	324.08	55 43 LT
Total		180.000		6,315.09	7,291.80	976.71 LT
						0.96

Share Price: \$40.510

KIMBERLY CLARK SPON ADR (KCDMY)						
9/3/09	400,000	6,947	2,778.67	5,688.00	2,909.33	LT
9/30/09	87,000	6,967	606.10	1,237.14	631.04	LT
3/2/11	27,000	9,714	262.27	383.94	121.67	LT
Total	514,000		3,647.04	7,309.08	3,662.04	LT
					262.65	3.59

Share Price: \$14 220

KOC HLDG AS UNSPON ADR (KHOLV)	12/18/09	69,000	13 372	922.63	1,422 09	499 46 LT
3/2/11	171 000	18.395	3,145 47	3,524 31	378 84 LT	
11/1/13	58,000	24,138	1,400.02	1,195 38	(204.64) ST	
Total	298 000		5,468.12	6,141 78	878 30 LT	1 99
					(204 64) ST	

Share Price: \$20.610

MOBILE TELESYSTEMS OJSC (MBT)						
12/6/10	288,000	21,117	6,081.75	6,229.44	147.69 LT	
3/2/11	7,000	18,667	130.67	151.41	20.74 LT	
11/13/12	106,000	17,400	1,844.36	2,292.78	448.42 LT	
Total	401,000		8,056.78	8,673.63	616.85 LT	4.64

Share Price \$21.630

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PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES.
Nickname: FOUNDATION - LAZARD

ATTENTION: GP MANAGEMENT SERVICES.
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STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)							
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Dividend Yield %
NEDBANK GRP LTD SPON ADR (NDBKY)	9/3/09	199 000	14 475	2,880.52	3,993.93	1,113.41 LT	
	9/30/09	46 000	15.965	734.39	923.22	188.83 LT	
	10/25/10	10 000	19.565	195.65	200.70	5.05 LT	
	3/2/11	16,000	18.941	303.05	321.12	18.07 LT	
Total		271 000		4,113.61	5,438.97	1,325.36 LT	3.38
Share Price: \$20.070							
NETEASE COM INC ADS (NTES)	12/23/09	18 000	37 180	669.25	1,414.80	745.55 LT	
	10/17/11	52 000	46 021	2,393.09	4,087.20	1,694.11 LT	
	5/13/13	18 000	58 073	1,045.32	1,414.80	369.48 ST	
Total		88 000		4,107.66	6,916.80	2,439.66 LT	—
						369.48 ST	—
Share Price: \$78.600							
OIL CO LUKOIL SPN ADR (LUKOV)	8/12/11	24 000	55 555	1,333.32	1,514.88	181.56 LT	
	9/6/11	37,000	57 908	2,142.61	2,335.44	192.83 LT	
Total		61,000		3,475.93	3,850.32	374.39 LT	5.79
Share Price: \$63.120							
ORASCOM CONSTR INDS SPON (ORSCY)	12/30/10	24,000	49 688	1,192.51	888.00	(304.51) LT	
	3/29/11	95 000	40 070	3,806.65	3,515.00	(291.65) LT	
Total		119 000		4,999.16	4,403.00	(596.16) LT	—
Share Price: \$37.000							
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	9/30/09	29 000	25 650	743.85	448.34	(295.51) LT	
	10/25/10	96,000	33 623	3,227.79	1,484.16	(1,743.63) LT	
	11/10/10	137 000	28.506	3,905.31	2,118.02	(1,787.29) LT	
	3/2/11	15 000	29.484	442.26	231.90	(210.36) LT	
Total		277 000		8,319.21	4,282.42	(4,036.79) LT	6.08
Share Price: \$15.460							
PHILIPPINE LG DIST TEL SPN ADR (PHI)	9/3/09	55 000	49,763	2,736.98	3,304.40	567.42 LT	
	9/30/09	22,000	50 596	1,113.11	1,321.76	208.65 LT	
	11/9/10	17 000	56 846	966.38	1,021.36	54.98 LT	
Total		94 000		4,816.47	5,647.52	831.05 LT	3.55
Share Price: \$60.080							
PPC LIMITED UNSPON ADR (PPCY)	9/3/09	294 000	8 670	2,548.98	1,743.42	(805.56) LT	
	9/30/09	123 000	9,210	1,132.83	729.39	(403.44) LT	
Total		417 000		3,681.81	2,472.81	(1,209.00) LT	3.92
Share Price: \$5.930							

ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

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PRESCOTT FAMILY FOUNDATION, INC
ATTENTION: GP MANAGEMENT SERVICES
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PRESCOTT FAMILY FOUNDATION, INC
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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$12.570								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	12/16/09	39,000	40.086	1,563.36	1,782.30	218.94 LT		
	1/27/10	52,000	34.297	1,783.45	2,376.40	592.95 LT		
	4/28/11	32,000	46.957	1,502.63	1,462.40	(40.23) LT		
	8/28/12	60,000	32.854	1,971.24	2,742.00	770.76 LT		
Total		183,000		6,820.68	8,363.10	1,542.42 LT	84.55	1.01
Share Price: \$45.700								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	9/30/09	86,000	8.350	718.10	1,354.50	636.40 LT		
	11/3/09	26,000	7.936	206.34	409.50	203.16 LT		
	3/2/11	132,000	14.036	1,852.78	2,079.00	226.22 LT		
Total		244,000		2,777.22	3,843.00	1,065.78 LT	131.52	3.42
Share Price: \$15.750								
STANDARD BANK GROUP LTD SPON (SGBLY)	9/3/09	248,000	12.550	3,112.40	3,095.04	(17.36) LT		
	9/30/09	54,000	13.200	712.80	673.92	(38.88) LT		
	3/2/11	12,000	14.317	171.80	149.76	(22.04) LT		
Total		314,000		3,997.00	3,918.72	(78.28) LT	120.26	3.06
Share Price: \$12.480								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	9/30/09	10,000	10.928	109.28	174.40	65.12 LT		
	3/24/10	230,000	10.350	2,380.50	4,011.20	1,630.70 LT		
	3/2/11	8,000	12.145	97.16	139.52	42.36 LT		
	7/26/12	201,000	13.324	2,678.16	3,505.44	827.28 LT		
Total		449,000		5,265.10	7,830.56	2,565.46 LT	180.05	2.29
Share Price: \$17.440								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	12/17/09	62,000	22.341	1,385.12	1,590.92	205.80 LT		
	3/2/11	66,000	26.093	1,722.14	1,693.56	(28.58) LT		
Total		128,000		3,107.26	3,284.48	177.22 LT	87.68	2.66
Share Price: \$25.660								
TURKCELL ILETISM HIZM AS NEW (TKC)	9/30/09	43,000	17.938	771.32	574.05	(197.27) LT		
	5/26/10	78,000	13.116	1,023.06	1,041.30	18.24 LT		
	7/29/10	133,000	14.471	1,924.67	1,775.55	(149.12) LT		
	3/2/11	63,000	13.299	837.81	841.05	3.24 LT		

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 97 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$13.350								
VODACOM GROUP LIMITED (VDMCY)	5/29/12	249,000	12.346	3,074.13	3,174.75	100.62 LT		
	5/30/12	8,000	11.979	95.83	102.00	6.17 LT		
Total		257,000		3,169.96	3,276.75	106.79 LT	164.22	5.01
Share Price \$12.750								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	12/28/10	15,000	21.412	321.17	243.60	(77.57) LT		
	3/29/11	160,000	19.924	3,187.83	2,598.40	(589.43) LT		
	6/16/11	114,000	17.402	1,983.83	1,851.36	(132.47) LT		
Total		289,000		5,492.83	4,693.36	(799.47) LT	49.42	1.05
Share Price \$16.240								
WOOL WORTHS HLDGS LTD (WLWHY)	3/28/12	60,000	62.620	3,757.20	4,249.24	492.04 LT	121.74	2.86
Share Price \$70.821								
WYNN MACAU LTD UNSPON ADR (WYNNY)	11/9/12	42,000	28.622	1,202.12	1,910.16	708.04 LT		
	3/19/13	143,000	26.086	3,730.26	6,503.64	2,773.38 ST		
Total		185,000		4,932.38	8,413.80	708.04 LT	396.27	4.70
Share Price \$45.480								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	3/28/11	105,000	42.481	4,460.56	3,460.80	(999.76) LT		
	5/9/11	10,000	41.903	419.03	329.60	(89.43) LT		
	7/24/13	182,000	16.797	3,057.11	5,998.72	2,941.61 ST		
Total		297,000		7,936.70	9,789.12	(1,089.19) LT	75.74	0.77
Share Price \$32.960								
COMMON STOCKS				\$230,209.35	\$251,932.30	\$13,145.82 LT	\$7,372.94	2.93%
						\$8,577.09 ST	\$0.00	

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$14.010								
VALE S A SP (VALEP)	4/7/10	52,000	\$28.421	\$1,477.89	\$728.52	\$(749.37) LT		
	5/17/10	49,000	22.760	1,115.25	686.49	(428.76) LT		
	5/25/10	70,000	20.881	1,461.68	980.70	(480.98) LT		
	3/2/11	39,000	29.875	1,165.14	546.39	(618.75) LT		
	4/27/12	70,000	21.919	1,534.32	980.70	(553.62) LT		
Total		280,000		6,754.28	3,922.80	(2,831.48) LT	36.68	0.93

Account Detail

Morgan Stanley

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LAZARD

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	94.2%	\$236,963.63	\$255,855.10	\$10,314.34 LT \$8,577.09 ST	\$7,409.62 \$0.00	2.90%

Account Detail

100

COMMON STOCKS (CONTINUED)

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Morgan Stanley

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LONDON CO

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DECKER OUTDOOR CORPORATION (DECK)	10/2/13	76,000	67.383	5,121.12	6,418.96	1,297.84 ST		
	10/3/13	79,000	65.845	5,201.78	6,672.34	1,470.56 ST		
Total		155,000		10,322.90	13,091.30	2,768.40 ST		
Share Price \$84.460								
EATON VANCE CP (EV)	11/16/10	2,000	29.428	58.86	85.58	26.72 LT		
	3/30/11	60,000	33.163	1,989.80	2,567.40	577.60 LT		
	8/9/11	261,000	22.439	5,856.61	11,168.19	5,311.58 LT		
	9/1/11	94,000	24.348	2,288.69	4,022.26	1,733.57 LT		
	5/15/12	11,000	24.887	273.76	470.69	196.93 LT		
	7/13/12	27,000	26.447	714.08	1,155.33	441.25 LT		
Total		455,000		11,181.80	19,469.45	8,287.65 LT	400.40	2.05
Share Price \$42.790; Next Dividend Payable 02/20/14								
FIRST INDUST REALTY TR INC (FR)	4/23/10	353,000	8.951	3,159.56	6,159.85	3,000.29 LT		
	1/10/11	29,000	9.708	281.53	506.05	224.52 LT		
	12/9/11	7,000	9.950	69.65	122.15	52.50 LT		
	5/15/12	18,000	11.794	212.30	314.10	101.80 LT		
	6/29/12	9,000	12.650	113.85	157.05	43.20 LT		
	10/1/13	50,000	16.773	838.67	872.50	33.83 ST		
	10/4/13	63,000	16.517	1,040.55	1,099.35	58.80 ST		
	10/7/13	84,000	16.762	1,408.02	1,465.80	57.78 ST		
	10/8/13	46,000	16.616	764.35	802.70	38.35 ST		
Total		659,000		7,888.48	11,499.55	3,422.31 LT 188.76 ST	224.06	1.94
Share Price \$17.450; Next Dividend Payable 01/21/14								
KAMAN CORP CL A (KAMN)	8/12/11	89,000	33.487	2,980.31	3,535.97	555.66 LT		
	5/15/12	48,000	30.910	1,483.68	1,907.04	423.36 LT		
Total		137,000		4,463.99	5,443.01	979.02 LT	87.68	1.61
Share Price \$39.730, Next Dividend Payable 01/07/14								
MARTIN MARIETTA MATERIALS (MLM)	4/21/10	19,000	93.701	1,780.32	1,898.86	118.54 LT		
	11/16/10	21,000	84.376	1,771.90	2,098.74	326.84 LT		
	5/15/12	6,000	75.620	453.72	599.64	145.92 LT		
	7/13/12	5,000	81.100	405.50	499.70	94.20 LT		
Total		51,000		4,411.44	5,096.94	685.50 LT	81.60	1.60
Share Price \$99.940, Next Dividend Payable 03/20/14								

Morgan Stanley

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LONDON CO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MATSON INC COM (MATX)	9/2/09	111.000	13.536	1,502.53	2,898.21	1,395.68 LT		
	10/21/10	4.000	16.855	67.42	104.44	37.02 LT		
	5/15/12	13.000	23.875	310.37	339.43	29.06 LT		
	6/15/12	4.000	23.315	93.26	104.44	11.18 LT		
	7/13/12	16.000	24.958	399.33	417.76	18.43 LT		
	1/14/13	5.000	26.644	133.22	130.55	(2.67) ST		
	1/15/13	34.000	26.976	917.17	887.74	(29.43) ST		
	1/16/13	21.000	26.722	561.16	548.31	(12.85) ST		
	1/17/13	33.000	26.612	878.18	861.63	(16.55) ST		
	1/18/13	19.000	26.866	510.45	496.09	(14.36) ST		
	1/22/13	12.000	27.148	325.77	313.32	(12.45) ST		
	Total	272.000		5,698.66	7,101.92	1,491.37 LT (88.31) ST	174.08	2.45

Share Price \$26.110; Next Dividend Payable 03/2014

MBIA INC (MBI)	4/8/10	28 000	7 418	207.70	334 32	126 62 LT
	9/16/10	181 000	11 321	2,049.03	2,161 14	112 11 LT
	12/7/10	207 000	10 066	2,083.72	2,471 58	387.86 LT
	12/9/11	162 000	11 266	1,825.03	1,934 28	109 25 LT
	1/24/12	22 000	12 190	268.18	262.68	(5.50) LT
	5/15/12	50 000	9 298	464.92	597.00	132.08 LT
	7/13/12	91 000	10 485	954.14	1,086.54	132.40 LT
Total		741 000		7 852.72	8,847.54	994.82 LT
						-

Share Price: \$11 940

MICREL INC (MCRL)	9/1/11	117 000	10.169	1,189.79	1,154.79	(35.00) LT
	9/2/11	146 000	9.864	1,440.09	1,441.02	0.93 LT
	5/15/12	25 000	10.504	262.60	246.75	(15.85) LT
	6/15/12	57 000	9.491	540.98	562.59	21.61 LT
	6/29/12	30 000	9.576	287.27	296.10	8.83 LT
Total		375 000		3,720.73	3,701.25	(19.48) LT
						75.00
						2.02

Share Price \$9.870: Next Dividend Payable 02/2014

MONTPELIER RE HLDGS LTD (MRH)						
9/30/09	180 000	16 358	2,944 48	5,238 00	2,293.52 LT	
11/16/10	44 000	19 066	838 92	1,280 40	441.48 LT	
6/15/12	56 000	20 342	1,139.17	1,629.60	490.43 LT	
Total	280 000		4,922.57	8,148 00	3,225 43 LT	1 71
Share Price: \$29 100; Next Dividend Payable 01/15/14						

Share Price. \$29 100; Next Dividend Payable 01/15/14

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LONDON CO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MRC GLOBAL INC COM (MRC)	12/16/13	119 000	32.375	3,852.57	3,838.94	(13.63) ST		
	12/17/13	121 000	32.179	3,893.61	3,903.46	9.85 ST		
	12/18/13	107 000	32.379	3,464.53	3,451.82	(12.71) ST		
	12/19/13	47 000	32.062	1,506.90	1,516.22	9.32 ST		
Total		394.000		12,717.61	12,710.44	(7.17) ST		
Share Price: \$32.260								
NEWMARKET CORP (HLDG CO) (NEU)	11/23/09	8 000	110.227	881.82	2,673.20	1,791.38 LT		
	11/16/10	31 000	117.057	3,628.78	10,358.65	6,729.87 LT		
	12/9/11	2 000	199.490	398.98	668.30	269.32 LT		
	3/28/12	16 000	187.251	2,996.01	5,346.40	2,350.39 LT		
Total		57.000		7,905.59	19,046.55	11,140.96 LT	250.80	1.31
Share Price: \$334.150, Next Dividend Payable 01/01/14								
OLD DOMINION FREIGHT LINE (ODFL)	4/7/10	55 000	15.378	845.78	2,916.10	2,070.32 LT		
	4/8/10	281 000	15.451	4,341.62	14,898.62	10,557.00 LT		
	11/16/10	53 000	18.545	982.89	2,810.06	1,827.17 LT		
	12/9/11	20 000	27.853	557.06	1,060.40	503.34 LT		
	5/15/12	13 000	30.420	395.46	689.26	293.80 LT		
	6/29/12	11 000	19.673	216.40	583.22	366.82 LT		
Total		433.000		7,339.21	22,957.66	15,618.45 LT		
Share Price: \$53.020								
OLIN CORPORATION (OLN)	12/16/13	134 000	27.767	3,720.74	3,865.90	145.16 ST		
	12/17/13	134 000	28.465	3,814.34	3,865.90	51.56 ST		
	12/18/13	135 000	28.836	3,892.91	3,894.75	1.84 ST		
	12/19/13	115 000	29.236	3,362.13	3,317.75	(44.38) ST		
Total		518.000		14,790.12	14,944.30	154.18 ST	414.40	2.77
Share Price: \$28.850, Next Dividend Payable 03/20/14								
PRICESMART INC (PSMT)	9/2/09	84 000	17.824	1,497.23	9,705.36	8,208.13 LT R		
	9/30/09	63 000	18.462	1,163.12	7,279.02	6,115.90 LT R		
	6/15/12	4 000	62.430	249.72	462.16	212.44 LT		
Total		151 000		2,910.07	17,446.54	14,536.47 LT	90.60	0.51
Share Price: \$115.540, Next Dividend Payable 02/20/14								
RITCHIE BROTHERS AUCTIONEERS (RBA)	6/15/12	144 000	19.351	2,786.53	3,301.92	515.39 LT		
	9/19/12	10 000	19.498	194.98	229.30	34.32 LT		
	9/20/12	23 000	19.205	441.71	527.39	85.68 LT		
	9/21/12	16 000	19.343	309.49	366.88	57.39 LT		

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 118 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION LONDON CO.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$22.930, Next Dividend Payable 03/2014								
SERVICE CORP INTL (SCI)	Total	193,000		3,732.71	4,425.49	692.78 LT	100.36	2.26
	9/2/09	537,000	7.020	3,769.74	9,735.81	5,966.07 LT		
	9/30/09	243,000	6.870	1,669.39	4,405.59	2,736.20 LT		
	6/15/12	31,000	11.425	354.16	562.03	207.87 LT		
	7/13/12	14,000	12.757	178.60	253.82	75.22 LT		
Total		825,000		5,971.89	14,957.25	8,985.36 LT	231.00	1.54
Share Price: \$18.130, Next Dividend Payable 03/2014								
STURM RUGER & CO (RGR)	9/30/09	64,000	12.967	829.86	4,677.76	3,847.90 LT		
	1/24/12	18,000	37.950	683.10	1,315.62	632.52 LT		
	5/15/12	14,000	46.890	656.46	1,023.26	366.80 LT		
	6/15/12	4,000	35.700	142.80	292.36	149.56 LT		
	10/1/13	29,000	62.944	1,825.37	2,119.61	294.24 ST		
	10/2/13	16,000	63.861	1,021.78	1,169.44	147.66 ST		
	10/3/13	14,000	64.974	909.64	1,023.26	113.62 ST		
Total		159,000		6,069.01	11,621.31	4,996.78 LT	368.88	3.17
						555.52 ST		
Share Price: \$73.090, Next Dividend Payable 02/2014								
TEJON RANCH CO (TRC)	9/2/09	51,000	24.956	1,272.73	1,874.76	602.03 LT		
	6/3/10	41,000	23.368	958.08	1,507.16	549.08 LT		
	11/16/10	104,000	23.089	2,401.25	3,823.04	1,421.79 LT		
	5/15/12	15,000	27.053	405.80	551.40	145.60 LT		
Total		211,000		5,037.86	7,756.36	2,718.50 LT		
Share Price: \$36.760								
TEJON RANCH CO WT EXP 083116 (TRC'S)	8/29/13	31,000	0.000	0.00	170.15	170.15 ST 2		
Share Price: \$5.489								
TEMPUR-PEDIC INT'L INC (TPX)	10/1/13	75,000	44.993	3,374.45	4,047.00	672.55 ST		
	10/2/13	77,000	44.860	3,454.21	4,154.92	700.71 ST		
	10/3/13	91,000	44.810	4,077.75	4,910.36	832.61 ST		
	10/4/13	12,000	45.024	540.29	647.52	107.23 ST		
Total		255,000		11,446.70	13,759.80	2,313.10 ST		
Share Price: \$53.960								
TENET HEALTHCARE CORP COM NEW (THC)	9/2/09	120,000	17.665	2,119.83	5,054.40	2,934.57 LT		
	11/16/10	52,000	18.450	959.42	2,190.24	1,230.82 LT		
	12/7/10	3,000	19.680	59.04	126.36	67.32 LT		
	12/9/11	25,000	18.351	458.78	1,053.00	594.22 LT		

Account Detail

PRESCOTT FAMILY FOUNDATION INC

Nickname. FOUNDATION - LONDON CO

COMMON STOCKS (CONTINUED)

Share Price \$43.160, Next Dividend Payable 01/03/14, Basis Adjustment Due to Wash Sale: \$19,558

Morgan Stanley

Account Detail

PRESOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - LONDON CO

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Estimated Yield %
STOCKS	97.8%	\$221,087.17	\$365,161.23	\$136,275.18 LT \$7,798.85 ST	\$4,109.83	1.12%

Morgan Stanley

Account Detail

COMMON STOCKS

Share Price: \$82.220, Next Dividend Payable 05/2014

Share Price \$64.230Share Price \$20 150Share Price \$42 750

Share Price: \$106 460

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 134 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARM HOLDINGS PLC ADS (ARMH) Share Price \$54.731	3/16/12	64,000	27.450	1,756.80	3,502.78	1,745.98 LT	12.93	0.36
ASML HOLDING NV NY REG NEW (ASML)	12/14/12	14,000	63.511	889.16	1,311.80	422.64 LT		
	3/27/13	11,000	65.504	720.54	1,030.70	310.16 ST		
	6/6/13	7,000	78.887	552.21	655.90	103.69 ST		
	6/7/13	6,000	80.407	482.44	562.20	79.76 ST		
	6/10/13	7,000	80.697	564.88	655.90	91.02 ST		
	7/5/13	9,000	81.492	733.43	843.30	109.87 ST		
Total		54,000		3,942.66	5,059.80	422.64 LT 694.50 ST	31.70	0.62
ASSA ABLOY AB UNSP ADR (ASAZ) Share Price \$26.450	3/16/12	214,000	15.160	3,244.24	5,660.30	2,416.06 LT	64.84	1.14
BAIDU INC ADS (BIDU)	4/25/12	1,000	133.363	133.36	177.88	44.52 LT		
	4/26/12	4,000	134.078	536.31	711.52	175.21 LT		
	5/8/12	6,000	125.953	755.72	1,067.28	311.56 LT		
	5/23/12	5,000	120.220	601.10	889.40	288.30 LT		
	11/2/12	5,000	105.994	529.97	889.40	359.43 LT		
	11/28/12	3,000	94.960	284.88	533.64	248.76 LT		
	2/28/13	4,000	90.718	362.87	711.52	348.65 ST		
Total		28,000		3,204.21	4,980.64	1,427.78 LT 348.65 ST	-	-
BANCO BILBAO VIZ ARG SA ADS (BBVA) Share Price \$177.880	9/5/13	157,000	9.898	1,553.99	1,945.23	391.24 ST		
	10/11/13	45,000	12.021	540.96	557.55	16.59 ST		
	10/21/13	60,000	12.767	766.01	743.40	(22.61) ST		
	11/26/13	73,000	11.617	848.06	904.47	56.41 ST		
Total		335,000		3,709.02	4,150.65	441.63 ST	146.73	3.53
BURBERRY GROUP PLC SPONS ADR (BURY) Share Price \$12.390	10/22/12	13,000	37.913	492.87	657.15	164.28 LT		
	10/23/12	11,000	36.445	400.89	556.05	155.16 LT		
	11/28/12	16,000	40.668	650.69	808.80	158.11 LT		
	11/29/12	10,000	42.255	422.55	505.50	82.95 LT		
	4/10/13	13,000	39.305	510.97	657.15	146.18 ST		
	10/17/13	18,000	48.383	870.89	909.90	39.01 ST		
	12/5/13	5,000	49.000	245.00	252.75	7.75 ST		

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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$50.550</i>								
CANADIAN NATL RAILWAY CO (CNI)	3/16/12	121,000	39.590	4,790.39	6,899.42	2,109.03 LT	101.16	1.46
<i>Share Price: \$57.020; Next Dividend Payable 03/2014</i>								
CARNIVAL CP NEW PAIRED COM (CCL)	3/16/12	109,000	32.360	3,527.24	4,378.53	851.29 LT		
	4/19/13	23,000	33.373	767.57	923.91	156.34 ST		
Total		132,000		4,294.81	5,302.44	851.29 LT 156.34 ST	132.00	2.48
<i>Share Price: \$40.170; Next Dividend Payable 03/2014</i>								
CHINA MOBILE LTD (CHL)	8/22/13	9,000	53.526	481.73	470.61	(11.12) ST		
	8/23/13	6,000	53.717	322.30	313.74	(8.56) ST		
	8/26/13	15,000	53.535	803.02	784.35	(18.67) ST		
	8/27/13	8,000	53.349	426.79	418.32	(8.47) ST		
	8/28/13	3,000	53.620	160.86	156.87	(3.99) ST		
	8/29/13	10,000	53.632	536.32	522.90	(13.42) ST		
	8/30/13	6,000	53.885	323.31	313.74	(9.57) ST		
	9/5/13	3,000	55.173	165.52	156.87	(8.65) ST		
	9/6/13	25,000	55.474	1,386.86	1,307.25	(79.61) ST		
	11/6/13	9,000	52.766	474.89	470.61	(4.28) ST		
Total		94,000		5,081.60	4,915.26	(166.34) ST	189.41	3.85
<i>Share Price: \$52.290</i>								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	53,000	11.654	617.68	854.84	237.16 LT		
	12/7/12	53,000	11.686	619.34	854.84	235.50 LT		
	12/10/12	26,000	11.780	306.27	419.35	113.08 LT		
	12/10/12	17,000	11.742	199.62	274.19	74.57 LT		
	12/11/12	46,000	11.994	551.73	741.93	190.20 LT		
	12/11/12	43,000	12.000	515.98	693.55	177.57 LT		
	1/29/13	10,000	11.989	119.89	161.29	41.40 ST		
	1/29/13	53,000	12.029	637.52	854.84	217.32 ST		
	7/5/13	26,000	13.304	345.90	419.35	73.45 ST		

Account Detail

1990

COMMON STOCKS (CONTINUED)



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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT SERVICES
Nickname: FOUNDATION THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HONG KONG EXCHANGES & CLEARING (HKXCV)	3/16/12	209 000	18 130	3,789.17	3,488.21	(300.96) LT	79.84	2 28
Share Price: \$16.690								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	3/16/12	15 000	45 930	688.95	826.95	138 00 LT		
	4/26/12	24 000	45 013	1,080.32	1,323.12	242 80 LT		
	4/27/12	35 000	45 596	1,595.87	1,929.55	333 68 LT		
	12/14/12	16 000	51 965	831.44	882.08	50 64 LT		
Total		90 000		4,196.58	4,961.70	765 12 LT	216.00	4 35
Share Price: \$55.130								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	3/16/12	235 000	13.590	3,193.65	3,191.30	(2.35) LT	152.28	4 77
Share Price: \$13.580								
ING GROEP NV ADR (ING)	6/28/13	52 000	9 085	472.43	728.52	256 09 ST		
	7/1/13	71 000	9 315	661.36	994.71	333 35 ST		
	7/2/13	38 000	9 247	351.37	532.38	181 01 ST		
	7/10/13	157 000	9 586	1,505.00	2,199.57	694.57 ST		
	9/17/13	86 000	11.948	1,027.49	1,204.86	177 37 ST		
	11/7/13	63 000	13 048	822.04	882.63	60 59 ST		
	11/26/13	65 000	12 940	841.13	910.65	69 52 ST		
Total		532 000		5,680.82	7,453.32	1,772 50 ST	—	—
Share Price: \$14.010								
INTESA SANPAOLO S P A ADR (ISNPY)	9/18/13	125 000	13.136	1,642.03	1,868.75	226 72 ST		
	10/11/13	41 000	14 434	591.80	612.95	21 15 ST		
	10/21/13	58 000	14.937	866.33	867.10	0.77 ST		
	11/26/13	59 000	14.200	837.78	882.05	44.27 ST		
Total		283 000		3,937.94	4,230.85	292 91 ST	162.16	3 83
Share Price: \$14.950								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	3/16/12	181 000	19 655	3,557.54	2,456.17	(1,101 37) LT		
	4/25/12	19 000	15 019	285.36	257.83	(27.53) LT		
	4/26/12	27 000	13.264	358.14	366.39	8 25 LT		
Total		227 000		4,201.04	3,080.39	(1,120 65) LT	17.89	0 58
Share Price: \$13.570; Next Dividend Payable 01/13/14								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	9/5/13	22 000	9.339	205.46	212.30	6 84 ST		
	9/6/13	148 000	9.389	1,389.62	1,428.20	38 58 ST		
	10/30/13	74 000	9.896	732.33	714.10	(18 23) ST		
	10/31/13	67 000	9.819	657.87	646.55	(11 32) ST		

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PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$9.650								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/16/12	690 000	9.550	6,589.50	8,859.60	2,270.10 LT	185 61	2 09
Share Price: \$12.840								
KOMATSU LTD SPON ADR NEW (KMTUY)	3/16/12	61 000	29 220	1,782 42	1,255 38	(527.04) LT		
	7/27/12	39 000	22 522	878.37	802 62	(75 75) LT		
	9/19/12	32 000	21.217	678 94	658.56	(20.38) LT		
	6/13/13	33 000	25.042	826.40	679.14	(147.26) ST		
Total		165,000		4,166 13	3,395 70	(623.17) LT (147 26) ST	73 26	2 15
Share Price: \$20.580								
KONE OYJ ADR (KNYJY)	8/27/13	74 000	20 887	1,545 62	1,672 40	126 78 ST		
	9/25/13	48 000	22 581	1,083 87	1,084 80	0 93 ST		
	9/26/13	22 000	22 532	495 70	497 20	1 50 ST		
Total		144,000		3,125 19	3,254 40	129.21 ST	166 90	5 12
Share Price: \$22.600								
KUBOTA CP ADR (KUBTY)	4/2/13	21,000	68.480	1,438 09	1,755 60	317 51 ST		
	4/12/13	21 000	74 088	1,555 84	1,755.60	199.76 ST		
	11/27/13	10 000	86 046	860 46	836.00	(24.46) ST		
	12/19/13	7 000	82.494	577.46	585 20	7 74 ST		
Total		59 000		4,431 85	4,932 40	500 55 ST	48 85	0 99
Share Price: \$83.600								
LAS VEGAS SANDS CORPORATION (LVS)	3/16/12	44,000	56 950	2,505 80	3,470 28	964.48 LT		
	3/22/12	13 000	57 910	752.83	1,025 31	272.48 LT		
	5/31/12	10 000	45.964	459 64	788.70	329 06 LT		
	7/24/12	16 000	38 577	617.23	1,261 92	644 69 LT		
Total		83 000		4,335 50	6,546 21	2,210 71 LT	116.20	1 77
Share Price: \$78.870; Next Dividend Payable 03/2014								
LULULEMON ATHLETICA INC (LULU)	1/29/13	19 000	69 758	1,325.40	1,121 57	(203.83) ST		
	1/30/13	24 000	69 522	1,668 53	1,416 72	(251 81) ST		
	3/1/13	11 000	67 040	737 44	649 33	(88 11) ST		
	3/15/13	5 000	68 584	342 92	295 15	(47 77) ST		
	3/27/13	11 000	62.381	686 19	649.33	(36 86) ST		
	11/6/13	8 000	69 929	559 43	472 24	(87.19) ST		
	12/17/13	6 000	58 852	353 11	354.18	1.07 ST		

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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$59.030								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	3/16/12	225 000	35.770	8,048.25	8,234.97	186.72 LT		
	4/18/13	26 000	31.711	824.49	951.59	127.10 ST		
Total		251 000		8,872.74	9,186.57	186.72 LT 127.10 ST	145.83	1.58
Share Price \$36.600								
MERCADOLIBRE INC (MELI)	3/16/12	19 000	97.910	1,860.29	2,048.01	187.72 LT		
	11/28/12	6 000	70.642	423.85	646.74	222.89 LT		
	11/6/13	3 000	122.400	367.20	323.37	(43.83) ST		
	11/20/13	3 000	108.057	324.17	323.37	(0.80) ST		
Total		31 000		2,975.51	3,341.49	410.61 LT (44.63) ST	17.73	0.53
Share Price \$107.790; Next Dividend Payable 01/15/14								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/16/12	155 000	15.180	2,352.90	3,309.25	956.35 LT		
	8/9/12	29 000	14.192	411.57	619.15	207.58 LT		
	9/7/12	42 000	15.256	640.77	896.70	255.93 LT		
	11/19/13	21 000	21.748	456.71	448.35	(8.36) ST		
	11/20/13	13 000	21.725	282.43	277.55	(4.88) ST		
	11/21/13	9 000	21.273	191.46	192.15	0.69 ST		
Total		269 000		4,335.84	5,743.15	1,419.86 LT (12.55) ST	128.31	2.23
Share Price \$21.350								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	3/16/12	675 000	5.220	3,523.50	4,509.00	985.50 LT		
	3/28/13	198 000	5.925	1,173.21	1,322.64	149.43 ST		
	4/11/13	44 000	6.866	302.09	293.92	(8.17) ST		
	4/12/13	73 000	6.826	498.31	487.64	(10.67) ST		
Total		990 000		5,497.11	6,613.20	985.50 LT 130.59 ST	125.73	1.90
Share Price \$6.680								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/16/12	84 000	62.310	5,234.04	6,181.56	947.52 LT		
	8/6/13	13 000	70.607	917.89	956.67	38.78 ST		
Total		97 000		6,151.93	7,138.23	947.52 LT 38.78 ST	176.15	2.46
Share Price \$73.590; Next Dividend Payable 05/2014								
NOKIA CP ADR (NOK)	11/22/13	108 000	8.097	874.50	875.88	1.38 ST		
	11/25/13	99 000	8.075	799.47	802.89	3.42 ST		

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$8.110								
NOVARTIS AG ADR (NVS)	3/16/12	85,000	54.620	4,642.69	6,832.30	2,189.61 LT	174.85	2.55
Share Price: \$80.380, Next Dividend Payable 04/20/14								
NOVO NORDISK A/S ADR (NVO)	3/16/12	47,000	142.510	6,697.97	8,683.72	1,985.75 LT		
	12/30/13	5,000	183.594	917.97	923.80	5.83 ST		
Total		52,000		7,615.94	9,607.52	1,985.75 LT 5.83 ST	117.73	1.22
Share Price: \$184.760								
PACIFIC RUBIALES ENERGY CO NEW (PEGEF)	5/22/13	25,000	20.366	509.16	431.50	(77.66) ST		
	5/23/13	50,000	20.626	1,031.29	863.00	(168.29) ST		
	5/31/13	26,000	21.201	551.23	448.76	(102.47) ST		
	6/3/13	21,000	21.998	461.96	362.46	(99.50) ST		
	6/4/13	21,000	21.652	454.69	362.46	(92.23) ST		
	7/12/13	24,000	19.143	459.43	414.24	(45.19) ST		
	8/7/13	16,000	20.701	331.21	276.16	(55.05) ST		
	8/8/13	30,000	20.783	623.50	517.80	(105.70) ST		
	12/20/13	49,000	17.586	861.69	845.74	(15.95) ST		
Total		262,000		5,284.16	4,522.12	(762.04) ST	172.92	3.82
Share Price: \$17.260; Next Dividend Payable 03/20/14								
PEARSON PLC SP ADR (PSO)	3/16/12	137,000	19.403	2,658.17	3,068.80	410.63 LT		
	4/30/12	37,000	19.031	704.14	828.80	124.66 LT		
	5/24/12	38,000	17.946	681.96	851.20	169.24 LT		
Total		212,000		4,044.27	4,748.80	704.53 LT	152.22	3.20
Share Price: \$22.400								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/25/13	45,000	8.835	397.56	290.70	(106.86) ST		
	2/5/13	25,000	9.083	227.08	161.50	(65.58) ST		
	2/6/13	51,000	9.051	461.59	329.46	(132.13) ST		
	2/8/13	8,000	9.085	72.68	51.68	(21.00) ST		
	7/29/13	33,000	8.420	277.87	213.18	(64.69) ST		
	7/30/13	23,000	8.420	193.67	148.58	(45.09) ST		
Total		185,000		1,630.45	1,195.10	(435.35) ST	27.38	2.29
Share Price: \$6.460								
PUBLICIS GROUPE SA ADS (PUBGY)	3/16/12	338,000	14.235	4,811.43	7,763.86	2,952.43 LT		
	1/24/13	27,000	16.371	442.01	620.19	178.18 ST		
	1/25/13	12,000	16.543	198.51	275.64	77.13 ST		

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PRESCOTT FAMILY FOUNDATION INC.
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/28/13	12 000	16 513	198 16	275.64	77.48 ST		
	8/7/13	43 000	19 745	849 04	987 71	138 67 ST		
	11/26/13	44 000	22 081	971 56	1,010.68	39.12 ST		
	Total	476 000		7,470 71	10,933.72	2,952 43 LT 510 58 ST	102.34	0 93
Share Price: \$22.970								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	3/16/12	435 000	11 220	4,880 70	6,999 15	2,118 45 LT	178 79	2 55
Share Price: \$16 090								
ROCHE HOLDINGS ADR (RHHBY)	6/25/13	35 000	58.436	2,103.71	2,527.20	423.49 ST		
	6/26/13	14 000	59 836	837 71	982 80	145 09 ST		
	7/5/13	23 000	62 356	1,434.19	1,614.60	180 41 ST		
	7/25/13	13 000	62 984	818 79	912 60	93 81 ST		
	12/19/13	12 000	67.369	808 43	842.40	33.97 ST		
Total		98 000		6,002.83	6,879.60	876 77 ST	159 15	2 31
Share Price \$70 200								
SABMILLER PLC SPONS ADR (SBMRY)	3/16/12	69 000	41 530	2,865 57	3,538 32	672 75 LT		
	9/6/13	19 000	48 134	914 55	974 32	59.77 ST		
	11/26/13	16 000	51 560	824.96	820.48	(4.48) ST		
	Total	104 000		4,605.08	5,333 12	672 75 LT 55.29 ST	103 17	1 93
Share Price \$51 280								
SAP AG (SAP)	3/16/12	45 000	71 790	3,230 55	3,921 30	690 75 LT	35.91	0 91
Share Price \$87.140								
SCHLUMBERGER LTD (SLB)	3/16/12	73 000	75 950	5,544 35	6,578 03	1,033 68 LT		
	12/18/13	11 000	85 905	944.96	991 21	46 25 ST		
	Total	84 000		6,489 31	7,569 24	1,033.68 LT 46 25 ST	105 00	1 38
Share Price, \$90 110, Next Dividend Payable 01/10/14								
SINA COM (SINA)	5/17/13	26 000	59 492	1,546.78	2,190 50	643 72 ST	—	—
Share Price \$84 250								
SOUTHERN COPPER CORP (SCCO)	3/16/12	40 000	30 700	1,228 00	1,148 40	(79 60) LT R		
	9/7/12	21 000	33 278	698 84	602.91	(95 93) LT R		
	2/26/13	9 000	37 404	336.64	258 39	(78.25) ST		
	3/4/13	10 000	37 208	372 08	287.10	(84 98) ST		

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COMMON STOCKS (CONTINUED)



Morgan Stanley

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT-SERVICES
Nickname: FOUNDATION THORNBURG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TATA MOTORS LTD (TTM)								
	4/2/13	3 000	24.466	73.40	92.40	19.00 ST		
	4/3/13	18 000	23 738	427 29	554 40	127.11 ST		
	4/4/13	11 000	23 853	262 38	338 80	76.42 ST		
	4/5/13	14 000	23 394	327 51	431 20	103.69 ST		
	4/8/13	7 000	23 739	166.17	215.60	49.43 ST		
	4/10/13	13 000	25.602	332 82	400 40	67 58 ST		
	4/11/13	14 000	25.361	355.06	431 20	76 14 ST		
	4/16/13	16 000	25 516	408.25	492.80	84 55 ST		
	4/17/13	11 000	24 927	274.20	338 80	64 60 ST		
Total		107 000		2,627.08	3,295.60	668.52 ST	14 23	0.43
TENCENT HLDGS LTD UNSPON ADR (TCEHY)								
	3/16/12	82 000	27.950	2,291 90	5,282 44	2,990.54 LT	9.59	0.18
TOYOTA MOTOR CP ADR NEW (TM)								
	9/13/10	8 000	70 828	566.63	975.36	408.73 LT		
	10/21/10	29 000	71 580	2,075.82	3,535.68	1,459.86 LT		
	3/16/12	29 000	85 550	2,480.95	3,535.68	1,054.73 LT		
Total		66 000		5,123.40	8,046.72	2,923.32 LT	154.84	1.92
YANDEX N V A (YNDX)								
	3/16/12	103 000	24 407	2,513.91	4,444.45	1,930.54 LT		
	3/27/13	33 000	23.086	761.84	1,423.95	662.11 ST		
Total		136 000		3,275.75	5,868.40	1,930.54 LT	—	—
YUM BRANDS INC (YUM)								
	3/16/12	12 000	68.350	820.20	907.32	87.12 LT		
	3/20/12	20 000	69 886	1,397.71	1,512.20	114.49 LT		
	6/8/12	10 000	63 764	637.64	756.10	118.46 LT		
	6/29/12	9 000	64.003	576.03	680.49	104.46 LT		
	1/23/13	11 000	65 918	725.10	831.71	106.61 ST		
	7/16/13	11 000	71 562	787.18	831.71	44.53 ST		
	10/9/13	12 000	65.887	790.64	907.32	116.68 ST		
Total		85 000		5,734.50	6,426.85	424.53 LT	125.80	1.95
YUM BRANDS INC (YUM)								
	3/16/12	12 000	68.350	820.20	907.32	87.12 LT		
	3/20/12	20 000	69 886	1,397.71	1,512.20	114.49 LT		
	6/8/12	10 000	63 764	637.64	756.10	118.46 LT		
	6/29/12	9 000	64.003	576.03	680.49	104.46 LT		
	1/23/13	11 000	65 918	725.10	831.71	106.61 ST		
	7/16/13	11 000	71 562	787.18	831.71	44.53 ST		
	10/9/13	12 000	65.887	790.64	907.32	116.68 ST		
Total		85 000		5,734.50	6,426.85	424.53 LT	125.80	1.95

Share Price \$75.610, Next Dividend Payable 02/2014

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Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT SERVICES
Nickname: FOUNDATION - THORNBURG

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	97.1%	\$276,482.10	\$332,857.89	\$48,327.29 LT \$8,048.49 ST	\$5,567.64 \$0.00	1.67%

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PRESCOTT FAMILY FOUNDATION, INC.
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION-RENAISSANCE

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCED SEMICNDCTR ENG SP ADR (ASX)	12/16/13	1,320,000	\$4.560	\$6,018.67	\$6,336.00	\$317.33 ST		
	12/17/13	58,000	4.785	277.51	278.40	0.89 ST		
Total		1,378,000		6,296.18	6,614.40	318.22 ST	166.74	2.52

Share Price: \$4.800

Account Detail

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)

		Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AERCAP HOLDINGS N.V. (AER)		4/26/10	256 000	13 933	3,566 88	9,779.42	6,212.54 LT		
		7/8/10	155 000	10 796	1,673 33	5,921 13	4,247 80 LT		
		12/28/11	1 000	11,240	11.24	38.20	26 96 LT		
Total			412 000		5,251.45	15,738.76	10,487 30 LT	-	-
Share Price \$38.201									
AGRIUM INC (AGU)		6/12/12	51,000	79 976	4,078 76	4,665 48	586.72 LT		
		11/18/13	7 000	90 346	632 42	640.36	7.94 ST		
Total			58 000		4,711.18	5,305.84	586.72 LT 7.94 ST	174 00	3 27
Share Price \$91.480, Next Dividend Payable 01/16/14									
Allianz SE ADS (ALZSEY)		11/7/12	408 000	12,089	4,932.27	7,397 04	2,464.77 LT	177 48	2 39
Share Price- \$18.130									
ALLIED WORLD ASSUR CO HLDG LTD (AWH) 9/2/09			26,000	45,500	1,183 00	2,933.06	1,750.06 LT		
		9/30/09	14 000	48 710	681 94	1,579.34	897 40 LT		
		7/8/10	20 000	47 220	944 40	2,256 20	1,311 80 LT		
		1/4/12	1 000	62,340	62 34	112.81	50 47 LT		
Total			61 000		2,871 68	6,881 41	4,009.73 LT	122 00	1 77
Share Price \$112.810, Next Dividend Payable 01/02/14									
Anheuser Busch Inbev SA SPON (BUD)		6/12/12	65 000	68 104	4,426 75	6,919 90	2,493 15 LT	162 76	2 35
Share Price \$106.460									
ASTRAZENECA PLC ADS (AZN)		2/17/09	31 000	35,702	1,106.76	1,840 47	733 71 LT		
		9/2/09	34 000	45 940	1,561 96	2,018.58	456 62 LT		
		9/30/09	24 000	44 780	1,074 72	1,424.88	350.16 LT		
		7/8/10	8 000	48 130	385.04	474 96	89 92 LT		
		11/8/11	5 000	46 630	233 15	296 85	63 70 LT		
		12/28/11	1,000	45 820	45.82	59.37	13.55 LT		
		6/15/12	8 000	41 860	334 88	474 96	140 08 LT		
		11/18/13	1,000	53,390	53 39	59 37	5 98 ST		
Total			112 000		4,795 72	6,649 44	1,847 74 LT 5.98 ST	313 60	4 71
Share Price \$59.370, Next Dividend Payable 03/2014									
AVAGO TECH (AYGO)		5/17/12	140 000	30 601	4,284.07	7,403.05	3,118 98 LT		
		11/18/13	5 000	44 320	221 60	264 39	42 79 ST		
Total			145 000		4,505.67	7,667 45	3,118.98 LT 42 79 ST	145 00	1 89
Share Price \$52.879, Next Dividend Payable 03/2014									

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PRESCOTT FAMILY FOUNDATION INC

Nickname: FOUNDATION -RENAISSANCE

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAE SYS PLC SPON ADR (BAESV)	2/17/09	5 000	22 000	110 00	146 45	36 45 LT		
	9/2/09	125 000	20 610	2,576 25	3,661 25	1,085 00 LT		
	9/30/09	24 000	22 000	528 00	702 96	174 96 LT		
	7/8/10	74 000	19 390	1,434 86	2,167 46	732 60 LT		
	11/8/11	37 000	18 130	670 81	1,083 73	412 92 LT		
Total		265 000		5,319 92	7,761 85	2,441 93 LT	316 94	4 08
Share Price: \$29 290								
BK MONTREAL (BMO)	9/4/12	84 000	57 942	4,867 13	5,599 44	732 31 LT	240 07	4 28
Share Price: \$66 660; Next Dividend Payable 02/2014								
BRIDGESTONE CP ADR (BRDCY)	10/30/13	374 000	17 085	6,389 72	7,144 14	754 42 ST	67 69	0 94
Share Price: \$19 102								
BT GP PLC SPON ADR (BT)	11/8/12	139 000	35 926	4,993 78	8,775 07	3,781 29 LT	210 59	2 39
Share Price: \$63 130; Next Dividend Payable 02/10/14								
CANADIAN NATL RAILWAY CO (CNI)	7/20/11	114 000	38 778	4,420 65	6,500 28	2,079 63 LT	95 30	1 46
Share Price: \$57 020; Next Dividend Payable 03/2014								
CAP GEMINI SA ADR (CGEMY)	12/16/13	201 000	31 928	6,417 62	6,807 87	390 25 ST	101 30	1 48
Share Price: \$33 870								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/19/09	1 000	23 370	23 37	64 49	41 12 LT		
	9/2/09	48 000	27 087	1,300 19	3,095 94	1,795 75 LT		
	9/30/09	30 000	27 657	829 70	1,934 96	1,105 26 LT		
	7/8/10	10 000	30 260	302 60	644 98	342 38 LT		
	12/28/11	2 000	52 740	105 48	128 99	23 51 LT		
	1/4/12	1 000	52 520	52 52	64 49	11 97 LT		
	11/18/13	11 000	62 960	692 56	709 48	16 92 ST		
Total		103 000		3,306 42	6,643 39	3,319 99 LT	—	—
Share Price: \$64 499								
CHINA MOBILE LTD (CHL)	2/17/09	5 000	44 720	223 60	261 45	37 85 LT		
	7/27/09	14 000	51 868	726 15	732 06	5 91 LT		
	9/2/09	35 000	48 248	1,688 68	1,830 15	141 47 LT		
	9/30/09	17 000	48 410	822 97	888 93	65 96 LT		
	7/8/10	13 000	50 140	651 82	679 77	27 95 LT		
	11/8/11	7 000	49 140	343 98	366 03	22 05 LT		
Total		91 000		4,457 20	4,758 39	301 19 LT	183 37	3 85
Share Price: \$52 290								

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PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION -RENAISSANCE

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA PETE&CHEM CP ADS H SHS (SNP)	12/2/10	56 000	74 747	4,185 82	4,601 52	415 70 LT		
	6/15/12	11 000	65 884	724 72	903 87	179 15 LT		
Total		67 000		4,910 54	5,505 39	594 85 LT	218 82	3 97
Share Price: \$82 170								
CNOOC LTD ADS (CEO)	7/20/09	6 000	133 524	801 14	1,125 96	324 82 LT		
	9/2/09	13 000	129 860	1,688 18	2,439 58	751 40 LT		
	9/30/09	5 000	133 490	667 45	938 30	270 85 LT		
Total		24 000		3,156 77	4,503 84	1,347 07 LT	158 76	3 52
Share Price: \$187 660								
CONSTELLUM HOLD CO BV CL A (CSTM)	12/16/13	295 000	21 830	6,439 88	6,864 65	424 77 ST		
	12/18/13	6 000	21 940	131 64	139 62	7 98 ST		
	12/19/13	1 000	21 920	21 92	23 27	1 35 ST		
	12/20/13	1 000	22 200	22 20	23 27	1 07 ST		
Total		303 000		6,615 64	7,050 81	435 17 ST	—	—
Share Price: \$23 270								
COPA HOLDINGS.S.A CLA A (CPA)	9/19/12	61 000	84 788	5,172 07	9,766 71	4,594 64 LT	178 12	1 82
Share Price: \$160 110; Next Dividend Payable 03/2014								
CREDICORP LTD (BAP)	7/30/13	49 000	119 231	5,842 33	6,503 77	661 44 ST	127 40	1 95
Share Price: \$132 730, Next Dividend Payable 05/2014								
ENERGY XXI BERMUDA LTD COM NEW (EXXI)	12/28/11	153 000	31 123	4,761 83	4,140 18	(621 65) LT		
	6/15/12	14 000	28 690	401 66	378 84	(22 82) LT		
	11/18/13	62 000	28 019	1,737 15	1,677 72	(59 43) ST		
Total		229 000		6,900 64	6,196 74	(644 47) LT (59 43) ST	109 92	1 77
Share Price: \$27 060, Next Dividend Payable 03/2014								
GAZPROM O A O SPON ADR (OGZPY)	4/2/11	384 000	16 982	6,520 98	3,321 60	(3,199 38) LT		
	11/8/11	54 000	12 350	666 90	467 10	(199 80) LT		
	6/15/12	66 000	9 560	630 96	570 90	(60 06) LT		
	11/18/13	1 000	9 220	9 22	8 65	(0 57) ST		
Total		505 000		7,828 06	4,368 25	(3,459 24) LT (0 57) ST	144 43	3 30
Share Price: \$8 650								
GRAN TIERRA ENERGY INC (GTE)	10/29/13	856 000	7 396	6,331 32	6,257 36	(73 96) ST		
	10/30/13	19 000	7 466	141 85	138 89	(2 96) ST		
Total		875 000		6,473 17	6,396 25	(76 92) ST	—	—
Share Price: \$7 310								

Account Detail

Age Group	Total (%)	Female (%)	Male (%)	Unknown (%)
18-24	100	85	15	0
25-34	100	95	5	0
35-44	100	90	10	0
45-54	100	85	15	0
55-64	100	80	20	0
65+	100	75	25	0

COMMON STOCKS (CONTINUED)

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Account Detail

PRESCOTT FAMILY FOUNDATION INC

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROCHE HOLDINGS ADR (RHHBY)	9/16/13	96 000	63 549	6,100.68	6,739.20	638 52 ST	155 90	2 31
Share Price \$70.200								
ROLLS ROYCE HOLDINGS PLC (RYCEV)	4/17/13	62,000	86.159	5,341.86	6,573.86	1,232 00 ST	--	--
Share Price, \$106.030; Next Dividend Payable 01/16/14								
ROYAL DUTCH SHELL PLC (RDSA)	8/22/11	66 000	63 160	4,168.64	4,703.82	535 28 LT		
	6/15/12	5 000	66 550	332.75	356.35	23 60 LT		
Total		71 000		4,501.29	5,060.17	558 88 LT	217 26	4 29
Share Price \$71.270								
SAFRAN SA (SAFRV)	4/16/13	472 000	11 360	5,362.00	8,137.28	2,775.28 ST	174 17	2 14
Share Price \$17.240								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	3/27/13	425,000	12 430	5,282.75	5,342.25	59 50 ST		
	3/28/13	9 000	12,780	115.02	113.13	(1.89) ST		
Total		434,000		5,397.77	5,455.38	57.61 ST	105 46	1.93
Share Price, \$12.570								
SIGNET JEWELERS LIMITED (SIG)	9/2/09	57,000	22 785	1,298.77	4,485.90	3,187 13 LT		
	9/30/09	15,000	25 700	385.50	1,180.50	795.00 LT		
	7/8/10	32 000	28,390	908.48	2,518.40	1,609 92 LT		
	12/28/11	2 000	43,390	86.78	157.40	70.62 LT		
	6/15/12	1 000	43,340	43.34	78.70	35 36 LT		
Total		107 000		2,722.87	8,420.90	5,698.03 LT	64 20	0 76
Share Price, \$78.700; Next Dividend Payable 02/20/14								
SK TELECOM CO LTD (SKM)	12/21/12	320 000	16,456	5,265.76	7,878.40	2,612.64 LT	18 41	0 23
Share Price, \$24.620								
STATOIL ASA ADR (STO)	9/2/09	87 000	21 268	1,850.31	2,099.31	249 00 LT		
	9/30/09	33,000	22,308	736.16	796.29	60 13 LT		
	7/8/10	63 000	20,075	1,264.75	1,520.19	255 44 LT		
	6/15/12	21 000	23 510	493.71	506.73	13 02 LT		
Total		204 000		4,344.93	4,922.52	577 59 LT	175 24	3 55
Share Price, \$24.130								
SUNCOR ENERGY INC NEW COM (SU)	5/24/13	182 000	30 992	5,640.47	6,379.10	738 63 ST	137 05	2 14
Share Price, \$35.050; Next Dividend Payable 03/20/14								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	3/22/13	193 000	28 167	5,436.25	6,407.60	971 35 ST	40 14	0 62
Share Price \$33.200								

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 172 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP-MANAGEMENT SERVICES
Nickname: FOUNDATION RENAISSANCE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TAIWAN SMCNCTR MFG CO LTD ADR (TSM)	6/15/12	346,000	13.610	4,709.06	6,034.24	1,325.18 LT	138.75	2.29
Share Price: \$17.440								
TATA MOTORS LTD (TTM)	12/10/12	194,000	26.097	5,062.82	5,975.20	912.38 LT	25.80	0.43
Share Price: \$30.800								
TELEFONICA BRASIL SA SPON ADR (VIV)	6/14/11	164,000	28.925	4,743.70	3,152.08	(1,591.62) LT		
	11/8/11	8,000	28.010	224.08	153.76	(70.32) LT		
	1/4/12	1,000	28.180	28.18	19.22	(8.96) LT		
	6/15/12	26,000	23.410	608.66	499.72	(108.94) LT		
Total		199,000		5,604.62	3,824.78	(1,779.84) LT	323.77	8.46
Share Price: \$19.220								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	9/18/12	158,000	32.381	5,116.21	5,311.96	195.75 LT	149.94	2.82
Share Price: \$33.620								
VALEO SPONSORED ADR (VLEEV)	12/2/10	167,000	28.084	4,689.96	9,286.87	4,596.91 LT		
	11/8/11	10,000	24.440	244.40	556.10	311.70 LT		
Total		177,000		4,934.36	9,842.97	4,908.61 LT	142.49	1.44
Share Price: \$55.610								
VALIDUS HOLDINGS LTD COM (VR)	7/13/12	145,000	32.997	4,784.58	5,842.05	1,057.47 LT		
	11/18/13	20,000	39.230	784.60	805.80	21.20 ST		
Total		165,000		5,569.18	6,647.85	1,057.47 LT	198.00	2.97
Share Price: \$40.290, Next Dividend Payable 03/2014								
VOLKSWAGEN AG SPON ADR (VLKAY)	12/29/10	155,000	28.567	4,427.93	8,478.50	4,050.57 LT	103.85	1.22
Share Price: \$54.700								
WM MORRISON SUPERMARKETS PLC (MRWSY)	7/1/13	274,000	20.054	5,494.93	5,992.38	497.45 ST	240.30	4.01
Share Price: \$21.870								
WUXI PHARMATECH INC (WX)	11/12/12	298,000	15.121	4,506.03	11,437.24	6,931.21 LT	—	—
Share Price: \$38.380								
STOCKS		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %	
		97.7%	\$271,158.36	\$360,432.21	\$79,148.18 LT	\$7,136.24	1.98%	
					\$10,125.59 ST	\$0.00		

TOTAL STOCKS

\$2,304,865.78

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - SEE ATTACHED	121,664.	121,664.
GOLDMAN SACHS STRAT INCOME FND	266,963.	266,963.
TOTALS	<u>388,627.</u>	<u>388,627.</u>

Account Detail

Figure 6

CORPORATE BONDS

CORPORATE BONDS									
Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Yield %	
EXELON GENERATION CO LLC CUSIP 30161MAD5	8/1/13	4,000,000	\$102.125	\$4,085.00	\$4,006.32	\$(1.17) ST	\$214.00	5.34	
Unit Price: \$100.158, Coupon Rate 5.350%, Matures 01/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.254%; Moody BAA2 S&P BBB; Issued 12/19/03									
CATERPILLAR FINL CUSIP 14912L4F5	3/6/12	4,000,000	110.482	4,419.28	4,028.04	0.26 LT	245.00	6.08	
Unit Price \$100.701, Coupon Rate 6.125%, Matures 02/17/2014, Int. Semi-Annually Feb/Aug 17, Yield to Maturity 620%, Moody A2 S&P A, Issued 02/12/09									
SHELL INTL FIN CUSIP 822582AF9	7/23/13	4,000,000	102.399	4,095.96	4,031.40	(1.28) ST	160.00	3.96	
Unit Price: \$100.785; Coupon Rate 4.000%; Matures 03/21/2014, Int. Semi-Annually Mar/Sep 21; Moody AA1 S&P AA, Issued 03/23/09									
NBCUNIVERSAL MEDIA LLC CUSIP 63946BAA8	8/14/13	5,000,000	101.056	5,052.80	5,021.42	(0.07) ST	105.00	2.09	
Unit Price \$100.427, Coupon Rate 2.100%, Matures 04/01/2014; Int. Semi-Annually Apr/Oct 01, Moody A3 S&P A-, Issued 04/01/11									
BB&T CORPORATION CUSIP 05531FAA1	3/3/11	5,000,000	110.433	5,521.65	5,086.20	29.74 LT	285.00	5.60	
Unit Price \$101.724, Coupon Rate 5.700%, Matures 04/30/2014; Int. Semi-Annually Apr/Oct 30; Moody A2 S&P A-; Issued 05/04/09									
VODAFONE GROUP PLC CUSIP 92857WAT7	12/19/13	4,000,000	101.720	4,068.80	4,063.00	(2.90) ST	166.00	4.08	
Unit Price: \$101.575; Coupon Rate 4.150%, Matures 06/10/2014, Int. Semi-Annually Jun/Dec 10, Yield to Maturity .574%, Moody A3 S&P A-, Issued 06/10/09									
CAPITAL ONE FINANCIAL CO CUSIP 14040HAV7	8/1/13	4,000,000	101.288	4,051.52	4,031.72	2.19 ST	85.00	2.10	
Unit Price \$100.793; Coupon Rate 2.125%, Matures 07/15/2014, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 648%, Moody BAA1 S&P BBB; Issued 07/19/11									
AMERICAN EXPRESS CREDIT CO CUSIP 0258M0C70	6/20/13	4,000,000	105.097	4,203.88	4,121.80	8.03 ST	205.00	4.97	
Unit Price: \$103.045; Coupon Rate 5.125%, Matures 08/25/2014, Int. Semi-Annually Feb/Aug 25; Moody A2 S&P A-; Issued 08/25/09									
ENTERPRISE PRODUCTS OPER CUSIP 293791AN9	11/27/13	4,000,000	104.394	4,175.76	4,156.56	(3.45) ST	224.00	5.38	
Unit Price \$103.914, Coupon Rate 5.600%; Matures 10/15/2014, Int. Semi-Annually Apr/Oct 15; Yield to Maturity 618%, Moody BAA1 S&P BBB+, Issued 10/04/04									
CITIGROUP INC CUSIP 172967CS8	8/2/13	4,000,000	99.800	3,992.00	3,998.44	6.44 ST	20.70	0.51	
Unit Price: \$99.961, Coupon Rate 0.517%; Matures 11/05/2014; Interest Paid Quarterly Feb 07; Yield to Maturity .563%, Floater, Moody BAA2 S&P A-, Issued 11/05/04									
EXPRESS SCRIPTS HOLDING CO CUSIP 30219GAB4	9/4/13	4,000,000	101.575	4,063.00	4,057.96	8.65 ST	84.00	2.07	
Unit Price \$101.449, Coupon Rate 2.100%, Matures 02/12/2015, Int. Semi-Annually Feb/Aug 12, Yield to Maturity .791%, Moody BAA3 S&P BBB+, Issued 08/12/12									
VIACOM INC CUSIP 92553PAK8	8/14/13	4,000,000	100.437	4,017.48	4,019.92	6.62 ST	50.00	1.24	
Unit Price: \$100.498, Coupon Rate 1.250%, Matures 02/27/2015, Int. Semi-Annually Feb/Aug 27; Yield to Maturity 816%, Moody BAA2 S&P BBB; Issued 02/28/12									

Account Detail

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CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued	Estimated Yield %
ANHEUSER-BUSCH INBEV WORLDWIDE CUSIP 03523TBM9	3/26/13	4,000,000	100,304	4,012.16	4,008.21	4,019.92	11,71 ST	32.00	0.79
Unit Price: \$100.498, Coupon Rate 0.800%, Matures 07/15/2015; Int. Semi-Annually Jan/Jul 15, Moody A3 S&P A; Issued 07/16/12									
AT&T INC CUSIP 00206RAV4	8/14/13	4,000,000	103,303	4,132.12	4,107.92	4,106.80	(1.12) ST	100.00	2.43
Unit Price: \$102.670; Coupon Rate 2.500%, Matures 08/15/2015; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .839%; Moody A3 S&P A-, Issued 07/30/10									
HEWLETT-PACKARD CO CUSIP 428236BC6	9/8/10	1,000,000	99,887	998.87	998.87	1,018.27	19.40 LT		
	2/23/11	3,000,000	97,973	2,939.19	2,939.19	3,054.81	115.62 LT		
Total		4,000,000		3,938.06	3,938.06	4,073.08	135.02 LT	85.00	2.08
Unit Price: \$101.827, Coupon Rate 2.125%, Matures 09/13/2015; Int. Semi-Annually Mar/Sep 13; Yield to Maturity 1.038%, Moody BAA1 S&P BBB+, Issued 09/13/10									
UNITEDHEALTH GROUP INC CUSIP 91324PBX9	6/11/13	4,000,000	100,333	4,013.32	4,010.23	4,016.00	5.77 ST	34.00	0.84
Unit Price: \$100.400, Coupon Rate 0.850%, Matures 10/15/2015; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .625%, Moody A3 S&P A; Issued 10/22/12									
BEAR STEARNS CO INC CUSIP 073902KF4	11/6/13	4,000,000	108,353	4,334.12	4,311.17	4,314.48	3,31 ST	212.00	4.91
Unit Price: \$107.862; Coupon Rate 5.300%, Matures 10/30/2015; Int. Semi-Annually Apr/Oct 30, Yield to Maturity .956%, Moody A3 S&P A, Issued 10/31/05									
HCP INC CUSIP 40414LAC3	7/25/13	4,000,000	105,590	4,223.60	4,186.68	4,203.24	16.56 ST	150.00	3.56
Unit Price: \$105.081, Coupon Rate 3.750%, Matures 02/01/2016, Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.271%; Moody BAA1 S&P BBB+, Issued 01/24/11									
DIRECTV HOLDINGS/FING CUSIP 25459HAV7	8/14/13	4,000,000	103,364	4,134.56	4,115.08	4,160.88	45.80 ST	125.00	3.00
Unit Price: \$104.022; Coupon Rate 3.125%, Matures 02/15/2016, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.200%, Moody BAA2 S&P BBB, Issued 08/17/10									
KINDER MORGAN ENER PART CUSIP 494550BG0	9/26/13	4,000,000	105,700	4,228.00	4,204.67	4,183.88	(20.79) ST	140.00	3.34
Unit Price: \$104.597, Coupon Rate 3.500%, Matures 03/01/2016, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.340%, Moody BAA2 S&P BBB, Issued 03/04/11									
APPLE INC CUSIP 037833AH3	8/14/13	4,000,000	99,145	3,965.80	3,965.80	3,970.96	5.16 ST	18.00	0.45
Unit Price: \$99.274; Coupon Rate 0.450%, Matures 05/03/2016; Int. Semi-Annually May/Nov 03, Yield to Maturity .764%; Moody AA1 S&P AA+, Issued 05/03/13									
BANK OF NOVA SCOTIA CUSIP 064159CR5	7/10/13	3,000,000	100,000	3,000.00	3,000.00	3,012.09	12.09 ST	22.90	0.76
Unit Price: \$100.403, Coupon Rate 0.763%, Matures 07/15/2016, Interest Paid Quarterly Oct 15; Yield to Maturity .603%, Floater; Moody AA2 S&P A+, Issued 07/17/13									

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 189 of 206

Account Detail

PRESCOTT FAMILY FOUNDATION INC.
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - SAGE

CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
WELLS FARGO & COMPANY CUSIP 94974BFL9	10/11/13	4,000,000	100.251 100.233	4,010.04 4,009.31	4,029.68	20.37 ST	50.00 21.11	1.24
<i>Unit Price \$100.742, Coupon Rate 1.250%, Matures 07/20/2016, Int. Semi-Annually Jan/Jul 20, Yield to Maturity 955%; First Coupon 01/20/14; Moody A2 S&P A+, Issued 07/29/13</i>								
ROYAL BANK OF CANADA CUSIP 78010UBZ9	9/4/13	4,000,000	100.000 100.000	4,000.00 4,000.00	4,017.12	17.12 ST	28.10 1.71	0.69
<i>Unit Price \$100.428, Coupon Rate 0.701%, Matures 09/09/2016, Interest Paid Quarterly Dec 09; Yield to Maturity .540%; Floater; Moody AA3 S&P AA-, Issued 09/11/13</i>								
US BANCORP CUSIP 91159HHB9	7/9/13	5,000,000	102.779 102.396	5,138.95 5,119.79	5,163.50	43.71 ST	110.00 14.05	2.13
<i>Unit Price \$103.270, Coupon Rate 2.200%, Matures 11/15/2016, Int. Semi-Annually May/Nov 15; Callable \$100.00 on 10/14/16; Yield to Call 1.007%; Moody A1 S&P A+, Issued 11/03/11</i>								
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962G5W0	5/21/13	4,000,000	103.919 103.330	4,156.76 4,133.18	4,111.48	(21.70) ST	92.00 16.35	2.23
<i>Unit Price \$102.787, Coupon Rate 2.300%, Matures 04/27/2017; Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.438%; Moody A1 S&P AA+, Issued 04/27/12</i>								
WACHOVIA CORP CUSIP 929903DT6	7/21/09	3,000,000	101.245 100.612	3,037.35 3,018.36	3,422.10	403.74 LT	172.50 7.66	5.04
<i>Unit Price \$114.070, Coupon Rate 5.750%, Matures 06/15/2017, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 1.552%; Moody A2 S&P A+, Issued 06/08/07</i>								
MERRILL LYNCH & CO CUSIP 59018YJ69	11/13/13	4,000,000	115.803 115.320	4,632.12 4,612.80	4,618.80	6.00 ST	256.00 87.46	5.54
<i>Unit Price \$115.470, Coupon Rate 6.400%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.993%, Moody BAA2 S&P A-, Issued 08/28/07</i>								
GOLDMAN SACHS GROUP INC CUSIP 38141GFG4	11/6/13	4,000,000	114.741 114.281	4,589.64 4,571.24	4,547.76	(23.48) ST	238.00 107.76	5.23
<i>Unit Price \$113.694, Coupon Rate 5.950%, Matures 01/18/2018, Int. Semi-Annually Jan/Jul 18; Yield to Maturity 2.380%; Moody BAA1 S&P A-, Issued 01/18/08</i>								
CORPORATE FIXED INCOME								
		Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %	
		117,000,000	\$121,293.73 \$119,882.15	\$120,594.48	\$568.76 LT \$143.57 ST	\$3,709.20 \$1,069.43	3.08%	
TOTAL CORPORATE FIXED INCOME								
(incl. accr. int.)								
		55.9%		\$121,663.91				

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - SEE ATTACHED	1,524,639.	1,524,639.
SPROTT PHYSICAL GOLD TRUST	97,608.	97,608.
GS MEZZANIE PARTNERS	351,620.	351,620.
GS DEVELOPING MKTS REAL ESTATE	114,284.	114,284.
TOTALS	<u>2,088,151.</u>	<u>2,088,151.</u>

Morgan Stanley

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - CORE

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement for your first statement, if you have not yet received a statement at the quarter-end for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AOR MANAGED FUTURES STRATEGY I (AQMIX)	5/15/13	22,211.720	\$10.580	\$235,000.00	\$235,222.11	\$222.11 ST		
Purchases		22,211.720		235,000.00	235,222.11	222.11 ST		
Short Term Reinvestments		229.357		2,385.32	2,428.89	43.57 ST		
Total		22,441.077		237,385.32	237,651.01	265.68 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)				235,000.00	237,651.01	2,651.01		
Share Price: \$10.590; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
DIAMOND HILL LONG-SHORT A (DIAMX)	11/16/10	1,025.773	15.680	16,084.13	22,833.71	6,749.58 LT		
	11/23/10	3,219.575	15.530	50,000.00	71,667.74	21,667.74 LT		
	12/1/10	3,172.589	15.760	50,000.00	70,621.83	20,621.83 LT		
	12/9/11	297.619	16.800	5,000.00	6,625.00	1,625.00 LT		
Purchases		7,715.556		121,084.13	171,748.28	50,664.15 LT		
Long Term Reinvestments		8.883		159.89	197.74	37.85 LT		
Short Term Reinvestments		17.170		381.69	382.20	0.51 ST		
Total		7,741.609		121,625.71	172,328.22	50,702.00 LT	383.00	0.22
Total Purchases vs Market Value Net Value Increase/(Decrease)				121,084.13	172,328.22	50.51 ST		
Share Price: \$22.260; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest					51,244.09			

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 12 of 206

Account Detail

Consolidated

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - CORE

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON VANCE COMMODITY STRAT I (EICSX)	12/11/10	3,718.928	11.111	41,321.55	30,197.70	(11,123.85) LT		
	5/15/12	3,619.910	8.840	32,000.00	29,393.67	(2,606.33) LT		
	6/20/12	693.642	8.650	6,000.00	5,632.37	(367.63) LT		
	7/13/12	753.498	9.290	7,000.00	6,118.40	(881.60) LT		
	8/17/12	211.640	9.450	2,000.00	1,718.52	(281.48) LT		
Purchases		8,997.618		88,321.55	73,060.66	(15,260.89) LT		
Long Term Reinvestments		2,402.925		25,241.53	19,511.75	(5,729.78) LT		
Short Term Reinvestments		49.176		404.72	399.31	(5.41) ST		
Total		11,449.719		113,967.80	92,971.72	(20,996.07) LT	140.00	0.15
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				88,321.55	92,971.72	4,650.17		
Share Price: \$8.120, CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
ING GLOBAL REAL ESTATE FDI (IGLIX)	11/23/10	1,882.689	15.580	29,332.88	34,490.86	5,157.98 LT R		
	12/1/10	718.685	15.881	11,413.10	13,166.31	1,753.21 LT R		
Purchases		2,601.374		40,745.98	47,657.17	6,911.19 LT		
Long Term Reinvestments		79.240		1,299.63	1,451.68	152.05 LT		
Short Term Reinvestments		113.542		2,059.35	2,080.09	20.74 ST		
Total		2,794.156		44,104.96	51,188.94	7,063.24 LT	2,121.00	4.14
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				40,745.98	51,188.94	10,442.96		
Share Price: \$18.320, CG IAR Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
JP MORGAN HIBRG STAT MKT NEU S	11/16/10	3,256.401	15.354	50,000.00	47,348.06	(2,651.94) LT		
(HSKSX)	11/23/10	3,269.332	15.294	50,000.00	47,536.08	(2,463.92) LT		
	12/1/10	3,291.113	15.192	50,000.00	47,852.78	(2,147.22) LT		
	12/9/11	1,357.131	14.737	20,000.00	19,732.68	(267.32) LT		
	5/15/12	269.360	14.850	4,000.00	3,916.49	(83.51) LT		
	6/20/12	67.659	14.780	1,000.00	983.76	(16.24) LT		
	7/13/12	68.027	14.700	1,000.00	989.11	(10.89) LT		
Total		11,579.023		176,000.00	168,358.99	(7,641.04) LT		
Share Price: \$14.540, CG IAR Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
MANAGERS AMG FQ GLOBAL ALT INV	11/16/10	4,807.692	10.400	50,000.00	39,374.99	(10,625.01) LT		
(MGAAX)	11/23/10	4,807.692	10.400	50,000.00	39,374.99	(10,625.01) LT		
	12/1/10	4,930.966	10.140	50,000.00	40,384.61	(9,615.39) LT		
	12/9/11	3,363.229	8.920	30,000.00	27,544.84	(2,455.16) LT		

Morgan Stanley

Account Detail

Consu

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
Nickname: FOUNDATION - CORE

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Long Term Reinvestments	5/15/12	593.952	9.260	5,500.00	4,864.46	(635.54) LT		
	6/20/12	223.714	8.940	2,000.00	1,832.21	(167.79) LT		
	7/13/12	111.732	8.950	1,000.00	915.08	(84.92) LT		
	8/17/12	441.501	9.060	4,000.00	3,615.89	(384.11) LT		
	Purchases	19,280.478		192,500.00	157,907.07	(34,592.93) LT		
Short Term Reinvestments		330.889		2,984.62	2,709.98	(274.64) LT		
		1,386.395		11,396.17	11,354.57	(41.60) ST		
	Total	20,997.762		206,880.79	171,971.67	(34,867.57) LT	12,200.00	7.09
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				192,500.00	171,971.67	(20,528.33)		
Share Price \$8.190, CG IAR Status AL, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
PIMCO UNCONSTRAINED BOND P (PUCPX)	5/15/13	35,775.862	11.600	415,000.00	396,754.31	(18,245.69) ST		
	Purchases	35,775.862		415,000.00	396,754.31	(18,245.69) ST		
	Total	256.044		2,866.73	2,839.53	(27.20) ST		
Short Term Reinvestments		36,031.906		417,866.73	399,593.84	(18,272.89) ST	3,040.00	0.76
				415,000.00	399,593.84	(15,406.16)		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price \$17.090, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	1/30/13	1,913.876	10.450	20,000.00	18,277.52	(1,722.48) ST		
	5/15/13	21,957.914	10.930	240,000.00	209,698.08	(30,301.92) ST		
	Purchases	23,871.790		260,000.00	227,975.60	(32,024.40) ST		
Short Term Reinvestments		272.170		2,559.76	2,599.22	39.46 ST		
	Total	24,143.960		262,559.76	230,574.82	(31,984.94) ST	2,535.00	1.09
				260,000.00	230,574.82	(29,425.18)		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price \$9.550, CG IAR Status FL, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest								
Percentage of Assets %								
				93.9%				
Total Cost				\$1,580,391.07	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
					\$1,524,639.21	\$(5,734.04) LT	\$20,419.00	1.34%
						\$(50,017.91) ST	\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	525,576.
PRIOR YEAR ADJUSTMENT / BOOK ADJUSTMENT	-245.
TOTAL	<u>525,331.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
GEORGE E. PRESCOTT 2412 W WASHINGTON STREET 200 WEST BEND, WI 53095	TREASURER 1.00	0	0	0	0
JUDITH A. PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	PRESIDENT 1.00	0	0	0	0
CHERYL PRESCOTT 2412 W WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1.00	0	0	0	0
PATRICK PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1.00	0	0	0	0
MATTHEW PRESCOTT 2412 W WASHINGTON STREET 200 WEST BEND, WI 53095	SECRETARY 1.00	0	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BETH FELLEENZ 2412 W WASHINGTON STREET 200 WEST BEND, WI 53095	EXECUTIVE DIRECTOR 1.00	0	0	0
KELLY PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1 00	0	0	0
GRAND TOTALS		0	0	0

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JOSEPH'S COMMUNITY FOUNDATION 3200 PLEASANT VALLEY RD WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	2,700
AMERICAN RED CROSS 2025 E ST WASHINGTON, DC 20006	NONE PC	GENERAL OPERATIONS	1,500
DANE COUNTY HUMANE SOCIETY 5132 VOGES ROAD MADISON, WI 53718	NONE PC	GENERAL OPERATIONS	3,000
RIVEREDGE NATURE CENTER PO BOX 26 NEWBURG, WI 53060	NONE PC	GENERAL OPERATIONS	550
FAMILY CENTER OF WASHINGTON COUNTY 1517 LANG ST WEST BEND, WI 53090	NONE PC	GENERAL OPERATIONS	5,000
FULL SHELF FOOD PANTRY W4871 HIGHWAY A FREDONIA, WI 53021	NONE PC	GENERAL OPERATIONS	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PAN 1331 F STREET NW SUITE 975 WASHINGTON, DC 20004	NONE PC		GENERAL OPERATIONS	15,000
BADGER CHILDHOOD CANCER CENTER PO BOX 5624 MADISON, WI 53705	NONE PC		GENERAL OPERATIONS	23,000
WASHINGTON COUNTY HUMANE SOCIETY 3650 STATE ROAD 60 SLINGER, WI 53086	NONE PC		GENERAL OPERATIONS	16,500
BOYS & GIRLS CLUB OF AMERICA 290 ARBOR LN GREEN BAY, WI 54301	NONE PC		GENERAL OPERATIONS	31,500
THE THRESHOLD INC 600 ROLFS AVENUE WEST BEND, WI 53090	NONE PC		GENERAL OPERATIONS	10,000
CASA GUADALUPE 479 N MAIN ST & MARY LYNN BENNETT WEST BEND, WI 53090	NONE PC		GENERAL OPERATIONS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIVING HOPE INTERNATIONAL PO BOX 116 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	400
MACC FUND 10000 INNOVATION DR STE 135 MILWAUKEE, WI 53226	NONE PC	GENERAL OPERATIONS	825
MEDICAL COLLEGE OF WI PO BOX 26509 MILWAUKEE, WI 53226	NONE PC	GENERAL OPERATIONS	5,000
WASHINGTON COUNTY YOUTH HOCKEY PO BOX 462 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	25,000
LAC LAWRAHN CONSERVANCY 1115 S MAIN ST WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	1,000
SHARP LITERACY INC 750 NORTH LINCOLN MEMORIAL DR, STE 311 MILWAUKEE, WI 53202	NONE PC	GENERAL OPERATIONS	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALBRECHT FREE CLINIC PO BOX 632 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	15,000
WEST BEND PUBLIC SCHOOL FOUNDATION PO BOX 1112 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	30,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE PC	GENERAL OPERATIONS	550
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE PC	GENERAL OPERATIONS	400
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, STE 310 WHITE PLAINS, NY 10605	NONE PC	GENERAL OPERATIONS	550
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE PC	GENERAL OPERATIONS	1,100

EOBM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY PO BOX 304 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	24,000
MUSEUM OF WISCONSIN ART INC 205 VETERANS AVE WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	2,400
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD SUITE 405B PHOENIX, AZ 85016	NONE PC	REACH	2,000
WISCONSIN PARKINSON'S ASSOCIATION 945 N 12TH ST, STE 4602 MILWAUKEE, WI 53233	NONE PC	GENERAL OPERATIONS	5,100
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE PC	GENERAL OPERATIONS	200
TALIESIN PRESERVATION INC 5607 COUNTY ROAD C SPRING GREEN, WI 53588	NONE PC	GENERAL OPERATIONS	500

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST BEND SUNRISE ROTARY FOUNDATION INC PO BOX 1087 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	1,000
SENIOR CITIZENS ACTIVITIES INC 401 E WASHINGTON ST WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	125
CEDAR LAKE CONSERVATION FOUNDATION PO BOX 347 WEST BEND, WI 53095	NONE PC	GENERAL OPERATIONS	1,000
THE MICHAEL J FOX FDN FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION PO BOX 4777 SUITE NEW YORK, NY 10163	NONE PC	GENERAL OPERATIONS	2,500
OCONOMOWOC SPORTS BOOSTER 641 FOREST ST OCONOMOWOC, WI 53066	NONE PC	ATHLETIC FIELDS FOREVER	7,000
GILDA'S CLUB MADISON WISCONSIN INC 7907 UW HEALTH CT MIDDLETON, WI 53562	NONE PC	GENERAL OPERATIONS	1,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST BEND COMMUNITY & ALUMNI SCHOLARSHIP FDN 1115 TIMBERLINE DR WEST BEND, WI 53095	NONE PC		GENERAL OPERATIONS	500
TOTAL CONTRIBUTIONS PAID				262,900

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 143

Customer Service: 866-324-6088

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST
SUITE 200
WEST BEND WI 53095-2112

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GUGGENHEIM MINGD FUTRS STRAT H								
		CUSIP: 78356A491	Symbol (Box 1d): RYMFH					
	308.506	05/15/12	05/15/13	\$6,855.00	\$7,000.00	\$0.00	(\$145.00)	\$0.00
	91.199	06/20/12	05/15/13	\$2,026.44	\$2,000.00	\$0.00	\$26.44	\$0.00
	91.827	07/13/12	05/15/13	\$2,040.40	\$2,000.00	\$0.00	\$40.40	\$0.00
	181.653	08/17/12	05/15/13	\$4,036.45	\$4,000.00	\$0.00	\$36.45	\$0.00
Security Subtotal	673.185			\$14,958.29	\$15,000.00	\$0.00	(\$41.71)	\$0.00
PIMCO EMERGING MKTS BD P								
		CUSIP: 72201M818	Symbol (Box 1d): PEMPX					
	882.100	05/15/12	05/15/13	\$10,867.46	\$10,249.99	\$0.00	\$617.47	\$0.00
	31.690	05/31/12	05/15/13	\$390.42	\$363.17	\$0.00	\$27.25	\$0.00
	34.603	06/29/12	05/15/13	\$426.31	\$405.89	\$0.00	\$20.42	\$0.00
	31.728	07/31/12	05/15/13	\$390.89	\$383.91	\$0.00	\$6.98	\$0.00
	36.670	08/31/12	05/15/13	\$451.77	\$446.64	\$0.00	\$5.13	\$0.00
	30.692	09/28/12	05/15/13	\$378.13	\$377.21	\$0.00	\$0.92	\$0.00
	34.732	10/31/12	05/15/13	\$427.90	\$429.29	\$0.00	(\$1.39)	\$0.00
	4,858.300	11/01/12	05/15/13	\$59,854.21	\$59,999.96	\$0.00	(\$145.75)	\$0.00
	54.766	11/30/12	05/15/13	\$674.72	\$682.39	\$0.00	(\$7.67)	\$0.00
	10.022	12/12/12	05/15/13	\$123.47	\$125.68	\$0.00	(\$2.21)	\$0.00
	60.784	12/27/12	05/15/13	\$748.86	\$758.58	\$0.00	(\$9.72)	\$0.00
	53.594	12/31/12	05/15/13	\$660.28	\$669.92	\$0.00	(\$9.64)	\$0.00
	54.481	01/31/13	05/15/13	\$671.21	\$673.39	\$0.00	(\$2.18)	\$0.00
	56.600	02/28/13	05/15/13	\$697.31	\$697.88	\$0.00	(\$0.57)	\$0.00
	56.775	03/28/13	05/15/13	\$699.47	\$692.66	\$0.00	\$6.81	\$0.00
	55.886	04/30/13	05/15/13	\$688.64	\$693.55	\$0.00	(\$4.91)	\$0.00
Security Subtotal	6,343.423			\$78,151.05	\$77,650.11	\$0.00	\$500.94	\$0.00
Total Short Term Covered Securities				\$93,109.34	\$92,650.11	\$0.00	\$459.23	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST
SUITE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 143

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 72201M818 Symbol (Box 1d): PEMPX								
PIMCO EMERGING MKTS BD P	887 311	01/04/12	05/15/13	\$10,931.66	\$9,999.99	\$0.00	\$931.67	\$0.00
	24 280	01/31/12	05/15/13	\$299.13	\$277.76	\$0.00	\$21.37	\$0.00
	27 028	02/29/12	05/15/13	\$332.98	\$315.15	\$0.00	\$17.83	\$0.00
	28 959	03/30/12	05/15/13	\$356.77	\$337.95	\$0.00	\$18.82	\$0.00
	27 798	04/30/12	05/15/13	\$342.47	\$327.18	\$0.00	\$15.29	\$0.00
Security Subtotal	995,376			\$12,263.01	\$11,258.03	\$0.00	\$1,004.98	\$0.00
Total Long Term Covered Securities				\$12,263.01	\$11,258.03	\$0.00	\$1,004.98	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 14

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST
SUITE 200
WEST BEND WI 53095-2112

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIAMOND HILL LONG-SHORT A								
	2,046,385	11/16/10	11/26/13	\$45,000.00	\$32,087.30	\$0.00	\$12,912.70	\$0.00
EATON VANCE COMMODITY STRAT I								
	1,427,791	11/16/10	05/15/13	\$12,350.38	\$15,078.32	\$0.00	(\$2,727.94)	\$0.00
	7,935,957	11/23/10	05/15/13	\$68,645.95	\$84,999.97	\$0.00	(\$16,354.02)	\$0.00
	3,931,050	12/01/10	05/15/13	\$34,003.67	\$43,678.45	\$0.00	(\$9,674.78)	\$0.00
Security Subtotal	13,294,798			\$115,000.00	\$143,756.74	\$0.00	(\$28,756.74)	\$0.00
GUGGENHEIM MNGD FUTRS STRAT H								
	3,252,033	11/16/10	05/15/13	\$72,260.14	\$80,000.01	\$0.00	(\$7,739.87)	\$0.00
	3,462,322	11/23/10	05/15/13	\$76,932.76	\$85,000.01	\$0.00	(\$8,067.25)	\$0.00
	3,406,814	12/01/10	05/15/13	\$75,699.37	\$85,000.01	\$0.00	(\$9,300.64)	\$0.00
	1,878,914	12/09/11	05/15/13	\$41,749.45	\$45,000.01	\$0.00	(\$3,250.56)	\$0.00
Security Subtotal	12,000,083			\$266,641.72	\$295,000.04	\$0.00	(\$28,358.32)	\$0.00
PIMCO EMERGING MKTS BD P								
	6,643,047	11/23/10	05/15/13	\$81,842.27	\$75,000.00	\$0.00	\$6,842.27	\$0.00
	1,647	11/30/10	05/15/13	\$20.29	\$18.40	\$0.00	\$1.89	\$0.00
	29,127	12/31/10	05/15/13	\$358.84	\$323.31	\$0.00	\$35.53	\$0.00
	26,731	01/31/11	05/15/13	\$329.33	\$293.77	\$0.00	\$35.56	\$0.00
	27,982	02/28/11	05/15/13	\$344.74	\$307.52	\$0.00	\$37.22	\$0.00
	29,468	03/31/11	05/15/13	\$363.05	\$326.80	\$0.00	\$36.25	\$0.00
	29,238	04/29/11	05/15/13	\$360.21	\$326.88	\$0.00	\$33.33	\$0.00
	28,225	05/31/11	05/15/13	\$347.73	\$317.81	\$0.00	\$29.92	\$0.00
	28,565	06/30/11	05/15/13	\$351.92	\$321.36	\$0.00	\$30.56	\$0.00
	27,057	07/29/11	05/15/13	\$333.34	\$308.18	\$0.00	\$25.16	\$0.00
	25,774	08/31/11	05/15/13	\$317.54	\$293.31	\$0.00	\$24.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 14

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST
SUITE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 143

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO EMERGING MKTS BD P	27.994	09/30/11	05/15/13	\$344.89	\$303.45	\$0.00	\$41.44	\$0.00
	23.901	10/31/11	05/15/13	\$294.46	\$270.80	\$0.00	\$23.66	\$0.00
	19.179	11/30/11	05/15/13	\$236.29	\$214.42	\$0.00	\$21.87	\$0.00
	27.285	12/30/11	05/15/13	\$336.15	\$306.96	\$0.00	\$29.19	\$0.00
Security Subtotal	6.995,220			\$86,181.05	\$78,932.97	\$0.00	\$7,248.08	\$0.00
Total Long Term Noncovered Securities				\$512,822.77	\$549,777.05	\$0.00	(\$36,954.28)	\$0.00
Total Long Term Covered and Noncovered Securities				\$525,085.78	\$561,035.08	\$0.00	(\$35,949.30)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$618,195.12	\$653,685.19	\$0.00	(\$35,490.07)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$618,195.12
Total Cost or Other Basis (Box 3)	\$103,908.14
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERIPRISE FINCL INC	CUSIP: 03076C106	Symbol (Box 1d): AMP						
	17,000	11/30/12	07/12/13	\$1,470.59	\$1,042.83	\$0.00	\$427.76	\$0.00
AMERISOURCEBERGEN CORP	CUSIP: 03073E105	Symbol (Box 1d): ABC						
	23,000	01/28/13	05/15/13	\$1,265.20	\$1,033.45	\$0.00	\$231.75	\$0.00
	15,000	01/28/13	08/13/13	\$877.44	\$673.99	\$0.00	\$203.45	\$0.00
	22,000	03/25/13	08/13/13	\$1,286.91	\$1,115.21	\$0.00	\$171.70	\$0.00
	22,000	04/19/13	08/13/13	\$1,286.91	\$1,225.84	\$0.00	\$61.07	\$0.00
Security Subtotal	82,000			\$4,716.46	\$4,048.49	\$0.00	\$667.97	\$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	3,000	05/10/12	02/01/13	\$1,362.08	\$1,715.95	\$0.00	(\$353.87)	\$0.00
CAMERON INTNL CORP	CUSIP: 13342B105	Symbol (Box 1d): CAM						
	35,000	11/04/13	12/26/13	\$2,085.06	\$1,925.97	\$0.00	\$159.09	\$0.00
CAPITAL ONE FINANCIAL CORP	CUSIP: 14040H105	Symbol (Box 1d): COF						
	70,000	10/26/12	03/25/13	\$3,801.53	\$4,181.85	\$0.00	(\$380.32)	\$0.00
CATERPILLAR INC	CUSIP: 149123101	Symbol (Box 1d): CAT						
	15,000	03/25/13	11/19/13	\$1,255.88	\$1,295.27	\$0.00	(\$39.39)	\$0.00
CELGENE CORP	CUSIP: 151020104	Symbol (Box 1d): CELG						
	9,000	06/28/12	01/28/13	\$886.09	\$558.91	\$0.00	\$327.18	\$0.00
	25,000	07/11/12	01/28/13	\$2,461.38	\$1,578.16	\$0.00	\$883.22	\$0.00
Security Subtotal	34,000			\$3,347.47	\$2,137.07	\$0.00	\$1,210.40	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC	CUSIP: 17275R102	Symbol (Box 1d):CSCO						
	131,000	07/12/13	12/04/13	\$2,769.90	\$3,385.67	\$0.00	(\$615.77)	\$0.00
	46,000	08/13/13	12/04/13	\$972.64	\$1,203.36	\$0.00	(\$230.72)	\$0.00
Security Subtotal	177,000			\$3,742.54	\$4,589.03	\$0.00	(\$846.49)	\$0.00
COACH INC	CUSIP: 189754104	Symbol (Box 1d):COH						
	21,000	03/25/13	12/04/13	\$1,177.01	\$1,043.78	\$0.00	\$133.23	\$0.00
DEUTSCHE TELEKOM AG 1 ORD 1ADS	CUSIP: 251566105	Symbol (Box 1d):DEGY						
	151,000	12/03/12	03/25/13	\$1,846.57	\$1,688.87	\$0.00	(\$42.30)	\$0.00
DU PONT EI DE NEMOURS & CO	CUSIP: 263534109	Symbol (Box 1d):DD						
	38,000	02/01/13	09/09/13	\$2,186.82	\$1,826.63	\$0.00	\$360.19	\$0.00
	20,000	03/25/13	09/09/13	\$1,150.96	\$982.51	\$0.00	\$168.45	\$0.00
Security Subtotal	58,000			\$3,337.78	\$2,809.14	\$0.00	\$528.64	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d):EOG						
	8,000	08/29/12	08/13/13	\$1,256.13	\$863.71	\$0.00	\$392.42	\$0.00
	14,000	04/19/13	12/26/13	\$2,358.54	\$1,596.41	\$0.00	\$762.13	\$0.00
Security Subtotal	22,000			\$3,614.67	\$2,460.12	\$0.00	\$1,154.55	\$0.00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d):XOM						
	30,000	06/20/12	06/03/13	\$2,731.05	\$2,540.85	\$0.00	\$190.20	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A CUSIP: 38259P508 Symbol (Box 1d): GOOG								
	1.000	05/10/12	03/25/13	\$810.06	\$658.82	\$0.00	\$151.24	\$0.00
	2.000	05/10/12	03/25/13	\$1,620.13	\$1,229.92	\$0.00	\$390.21	\$0.00
	4.000	05/24/12	03/25/13	\$3,240.26	\$2,411.07	\$0.00	\$829.19	\$0.00
Security Subtotal	7.000			\$5,670.45	\$4,299.81	\$0.00	\$1,370.64	\$0.00
HUMANA INC CUSIP: 444859102 Symbol (Box 1d): HUM								
	25.000	01/28/13	04/19/13	\$1,813.13	\$1,868.69	\$0.00	(\$55.56)	\$0.00
INTL BUSINESS MACHINES CORP CUSIP: 459200101 Symbol (Box 1d): IBM								
	9.000	03/25/13	10/16/13	\$1,671.73	\$1,897.16	\$0.00	(\$225.43)	\$0.00
MICROSOFT CORP CUSIP: 594918104 Symbol (Box 1d): MSFT								
	35.000	03/25/13	10/16/13	\$1,213.68	\$983.57	\$0.00	\$230.11	\$0.00
NATIONAL OILWELL VARCO INC CUSIP: 637071101 Symbol (Box 1d): NOV								
	18.000	06/20/12	04/19/13	\$1,156.46	\$1,209.55	\$0.00	(\$53.09)	\$0.00
	4.000	08/07/12	07/12/13	\$291.28	\$311.70	\$0.00	(\$20.42)	\$0.00
	18.000	11/30/12	11/04/13	\$1,452.49	\$1,243.47	\$0.00	\$209.02	\$0.00
Security Subtotal	40.000			\$2,900.23	\$2,764.72	\$0.00	\$135.51	\$0.00
ORACLE CORP CUSIP: 69389X105 Symbol (Box 1d): ORCL								
	40.000	03/25/13	10/16/13	\$1,319.18	\$1,255.66	\$0.00	\$63.52	\$0.00
PHILIP MORRIS INTL INC CUSIP: 718172109 Symbol (Box 1d): PM								
	12.000	05/10/12	01/28/13	\$1,057.86	\$1,036.61	\$0.00	\$31.25	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PNC FINL SVCS GP	2 000	01/28/13	11/19/13	\$150.77	\$123.42	\$0.00	\$27.35	\$0.00
ROGERS COMM INC CL B (BC)								
	41.000	08/07/12	03/25/13	\$2,021.96	\$1,654.85	\$0.00	\$367.11	\$0.00
	41.000	10/26/12	03/25/13	\$2,021.96	\$1,816.12	\$0.00	\$205.84	\$0.00
Security Subtotal	82.000			\$4,043.92	\$3,470.97	\$0.00	\$572.95	\$0.00
SCHLUMBERGER LTD								
	14.000	05/15/13	12/26/13	\$1,241.58	\$1,057.35	\$0.00	\$184.23	\$0.00
STATE STREET CORP								
	24.000	08/29/12	07/12/13	\$1,657.91	\$991.71	\$0.00	\$666.20	\$0.00
VERIZON COMMUNICATIONS								
	39.000	03/25/13	08/13/13	\$1,923.61	\$1,918.25	\$0.00	\$5.36	\$0.00
Total Short Term Covered Securities				\$58,962.74	\$53,147.14	\$0.00	\$5,815.60	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD CUSIP: H0023R105 Symbol (Box 1d): ACE								
	2.000	04/26/11	07/12/13	\$185.27	\$130.64	\$0.00	\$54.63	\$0.00
	10.000	05/06/11	07/12/13	\$926.32	\$670.84	\$0.00	\$255.48	\$0.00
Security Subtotal	12.000			\$1,111.59	\$801.48	\$0.00	\$310.11	\$0.00
AMERICAN ELECTRIC POWER CO CUSIP: 025537101 Symbol (Box 1d): AEP								
	18.000	11/02/11	10/16/13	\$780.49	\$712.83	\$0.00	\$67.66	\$0.00
AMERIPRISE FINCL INC CUSIP: 03076C106 Symbol (Box 1d): AMP								
	5.000	01/24/12	07/12/13	\$432.52	\$270.00	\$0.00	\$162.52	\$0.00
	24.000	02/09/12	07/12/13	\$2,076.11	\$1,302.83	\$0.00	\$773.28	\$0.00
Security Subtotal	29.000			\$2,508.63	\$1,572.83	\$0.00	\$935.80	\$0.00
APPLE INC CUSIP: 037833100 Symbol (Box 1d): AAPL								
	8.000	06/16/11	01/28/13	\$3,572.50	\$2,593.58	\$0.00	\$978.92	\$0.00
	3.000	06/16/11	02/01/13	\$1,362.07	\$972.59	\$0.00	\$389.48	\$0.00
	1.000	01/24/12	02/01/13	\$454.02	\$421.98	\$0.00	\$32.04	\$0.00
Security Subtotal	12.000			\$5,388.59	\$3,988.15	\$0.00	\$1,400.44	\$0.00
BOSTON PROPERTIES INC CUSIP: 101121101 Symbol (Box 1d): BXP								
	7.000	02/24/11	10/16/13	\$757.90	\$647.22	\$0.00	\$110.68	\$0.00
	7.000	08/23/11	10/16/13	\$757.90	\$692.82	\$0.00	\$65.08	\$0.00
	11.000	12/12/11	10/16/13	\$1,191.00	\$1,020.12	\$0.00	\$170.88	\$0.00
Security Subtotal	25.000			\$2,706.80	\$2,360.16	\$0.00	\$346.64	\$0.00
CENTURYLINK INC CUSIP: 156700106 Symbol (Box 1d): CTL								
	66.000	02/09/12	03/25/13	\$2,317.69	\$2,497.09	\$0.00	(\$179.40)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A								
		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	24.000	04/26/11	06/18/13	\$975.76	\$613.25	\$0.00	\$362.51	\$0.00
	38.000	08/23/11	06/18/13	\$1,544.96	\$750.06	\$0.00	\$794.90	\$0.00
	14.000	01/24/12	06/18/13	\$569.20	\$360.92	\$0.00	\$208.28	\$0.00
Security Subtotal	76.000			\$3,089.92	\$1,724.23	\$0.00	\$1,365.69	\$0.00
DEERE & CO								
		CUSIP: 244199105	Symbol (Box 1d): DE					
	9.000	12/12/11	09/09/13	\$756.60	\$684.60	\$0.00	\$72.00	\$0.00
	9.000	01/24/12	09/09/13	\$756.60	\$769.41	\$0.00	(\$12.81)	\$0.00
	12.000	03/20/12	09/09/13	\$1,008.81	\$992.48	\$0.00	\$16.33	\$0.00
Security Subtotal	30.000			\$2,522.01	\$2,446.49	\$0.00	\$75.52	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	10.000	08/29/12	11/04/13	\$1,808.46	\$1,079.63	\$0.00	\$728.83	\$0.00
	7.000	08/29/12	12/26/13	\$1,179.27	\$755.74	\$0.00	\$423.53	\$0.00
	8.000	11/30/12	12/26/13	\$1,347.74	\$941.96	\$0.00	\$405.78	\$0.00
Security Subtotal	25.000			\$4,335.47	\$2,777.33	\$0.00	\$1,558.14	\$0.00
EXXON MOBIL CORP								
		CUSIP: 30231G102	Symbol (Box 1d): XOM					
	12.000	04/18/12	05/15/13	\$1,090.96	\$1,029.98	\$0.00	\$60.98	\$0.00
FIFTH 3RD BANCORP OHIO								
		CUSIP: 316773100	Symbol (Box 1d): FITB					
	66.000	01/31/11	01/28/13	\$1,062.73	\$989.53	\$0.00	\$73.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	4.000	06/16/11	08/13/13	\$750.75	\$650.48	\$0.00	\$100.27	\$0.00
	6.000	06/16/11	10/16/13	\$1,114.49	\$975.71	\$0.00	\$138.78	\$0.00
Security Subtotal	10.000			\$1,865.24	\$1,626.19	\$0.00	\$239.05	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	29.000	06/16/11	03/25/13	\$2,310.64	\$1,922.21	\$0.00	\$388.43	\$0.00
KEYCORP NEW	CUSIP: 493267108	Symbol (Box 1d): KEY						
	131.000	02/22/11	11/19/13	\$1,672.56	\$1,211.03	\$0.00	\$461.53	\$0.00
LOWES COMPANIES INC	CUSIP: 548661107	Symbol (Box 1d): LOW						
	64.000	08/29/12	11/19/13	\$3,225.88	\$1,810.82	\$0.00	\$1,415.06	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	25.000	02/24/11	10/16/13	\$866.92	\$670.00	\$0.00	\$196.92	\$0.00
	87.000	06/16/11	10/16/13	\$3,016.87	\$2,089.71	\$0.00	\$927.16	\$0.00
Security Subtotal	112.000			\$3,883.79	\$2,759.71	\$0.00	\$1,124.08	\$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol (Box 1d): MDLZ						
	33.000	03/20/12	12/04/13	\$1,123.65	\$824.68	\$0.00	\$298.97	\$0.00
	25.000	06/28/12	12/04/13	\$851.25	\$606.60	\$0.00	\$244.65	\$0.00
Security Subtotal	58.000			\$1,974.90	\$1,431.28	\$0.00	\$543.62	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 637071101 Symbol (Box 1d): NOV								
NATIONAL OILWELL VARCO INC	6.000	06/20/12	07/12/13	\$436.93	\$403.18	\$0.00	\$33.75	\$0.00
	14.000	07/11/12	07/12/13	\$1,019.50	\$932.36	\$0.00	\$87.14	\$0.00
	10.000	08/07/12	11/04/13	\$806.94	\$779.24	\$0.00	\$27.70	\$0.00
Security Subtotal	30.000			\$2,263.37	\$2,114.78	\$0.00	\$148.59	\$0.00
CUSIP: 636274300 Symbol (Box 1d): NGG								
NATL GRID TRANSCO PLC ADS	39.000	01/24/12	04/19/13	\$2,357.77	\$1,901.25	\$0.00	\$456.52	\$0.00
CUSIP: 68389X105 Symbol (Box 1d): ORCL								
ORACLE CORP	64.000	06/16/11	10/16/13	\$2,110.69	\$1,971.69	\$0.00	\$139.00	\$0.00
	29.000	12/12/11	10/16/13	\$956.41	\$897.23	\$0.00	\$59.18	\$0.00
	35.000	02/22/12	10/16/13	\$1,154.29	\$1,010.95	\$0.00	\$143.34	\$0.00
Security Subtotal	128.000			\$4,221.39	\$3,879.87	\$0.00	\$341.52	\$0.00
CUSIP: 693718108 Symbol (Box 1d): PCAR								
PACCAR INC	19.000	02/09/12	03/25/13	\$939.70	\$827.35	\$0.00	\$112.35	\$0.00
	21.000	02/22/12	03/25/13	\$1,038.61	\$962.61	\$0.00	\$76.00	\$0.00
Security Subtotal	40.000			\$1,978.31	\$1,789.96	\$0.00	\$188.35	\$0.00
CUSIP: 718172109 Symbol (Box 1d): PM								
PHILIP MORRIS INTL INC	36.000	05/10/12	05/15/13	\$3,452.80	\$3,109.84	\$0.00	\$342.96	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM								
		CUSIP: 718546104	Symbol (Box 1d): PSX					
	9 000	05/10/12	12/26/13	\$673.50	\$286.84	\$0.00	\$386.66	\$0.00
	40 000	06/20/12	12/26/13	\$2,993.32	\$1,371.78	\$0.00	\$1,621.54	\$0.00
	6 000	08/07/12	12/26/13	\$448.99	\$244.38	\$0.00	\$204.61	\$0.00
Security Subtotal	55,000			\$4,115.81	\$1,903.00	\$0.00	\$2,212.81	\$0.00
PNC FINL SVCS GP								
		CUSIP: 693475105	Symbol (Box 1d): PNC					
	2 000	08/05/11	08/13/13	\$151.59	\$102.41	\$0.00	\$49.18	\$0.00
	22 000	08/05/11	11/19/13	\$1,658.48	\$1,126.52	\$0.00	\$531.96	\$0.00
	15 000	01/24/12	11/19/13	\$1,130.78	\$891.60	\$0.00	\$239.18	\$0.00
Security Subtotal	39,000			\$2,940.85	\$2,120.53	\$0.00	\$820.32	\$0.00
REGIONS FINANCIAL CORP NEW								
		CUSIP: 7591EP100	Symbol (Box 1d): RF					
	113 000	02/22/12	11/19/13	\$1,080.06	\$660.87	\$0.00	\$419.19	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol (Box 1d): SLB					
	14 000	03/20/12	11/04/13	\$1,302.33	\$1,058.22	\$0.00	\$244.11	\$0.00
	8 000	03/20/12	12/26/13	\$709.48	\$604.70	\$0.00	\$104.78	\$0.00
	16 000	06/28/12	12/26/13	\$1,418.95	\$990.42	\$0.00	\$428.53	\$0.00
Security Subtotal	38,000			\$3,430.76	\$2,653.34	\$0.00	\$777.42	\$0.00
STATE STREET CORP								
		CUSIP: 857477103	Symbol (Box 1d): STT					
	16 000	01/24/12	06/18/13	\$1,074.99	\$661.60	\$0.00	\$413.39	\$0.00
	19 000	01/24/12	07/12/13	\$1,312.52	\$785.65	\$0.00	\$526.87	\$0.00
Security Subtotal	35,000			\$2,387.51	\$1,447.25	\$0.00	\$940.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION								
	CUSIP: 87612E106	Symbol (Box 1d): TGT						
	16,000	02/23/11	06/03/13	\$1,131.87	\$808.34	\$0.00	\$323.53	\$0.00
	8,000	02/23/11	06/18/13	\$559.78	\$404.17	\$0.00	\$155.61	\$0.00
	18,000	02/28/12	06/18/13	\$1,259.50	\$1,003.92	\$0.00	\$255.58	\$0.00
	16,000	05/31/12	06/18/13	\$1,119.55	\$930.06	\$0.00	\$189.49	\$0.00
Security Subtotal	58,000			\$4,070.70	\$3,145.49	\$0.00	\$924.21	\$0.00
TIME WARNER INC NEW								
	CUSIP: 887317303	Symbol (Box 1d): TWX						
	14,000	10/21/11	01/28/13	\$702.85	\$481.73	\$0.00	\$221.12	\$0.00
	25,000	01/24/12	01/28/13	\$1,255.09	\$942.00	\$0.00	\$313.09	\$0.00
Security Subtotal	39,000			\$1,957.94	\$1,423.73	\$0.00	\$534.21	\$0.00
TRAVELERS COMPANIES INC COM								
	CUSIP: 89417E109	Symbol (Box 1d): TRV						
	21,000	09/08/11	08/13/13	\$1,706.83	\$1,035.47	\$0.00	\$671.36	\$0.00
U S BANCORP COM NEW								
	CUSIP: 902973304	Symbol (Box 1d): USB						
	91,000	08/05/11	06/03/13	\$3,188.14	\$2,162.41	\$0.00	\$1,025.73	\$0.00
UNILEVER NV NY SH NEW								
	CUSIP: 904784709	Symbol (Box 1d): UN						
	81,000	05/06/11	03/25/13	\$3,312.07	\$2,633.19	\$0.00	\$678.88	\$0.00
UNITEDHEALTH GP INC								
	CUSIP: 91324P102	Symbol (Box 1d): UNH						
	42,000	02/10/11	01/28/13	\$2,360.89	\$1,781.99	\$0.00	\$578.90	\$0.00
	40,000	06/16/11	01/28/13	\$2,248.47	\$1,982.26	\$0.00	\$266.21	\$0.00
	19,000	08/23/11	01/28/13	\$1,068.02	\$836.35	\$0.00	\$231.66	\$0.00
Security Subtotal	101,000			\$5,677.38	\$4,600.61	\$0.00	\$1,076.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106		Symbol (Box 1d): DIS				
	9.000	02/24/11	06/18/13	\$588.24	\$381.27	\$0.00	\$206.97	\$0.00
	16.000	02/24/11	07/12/13	\$1,065.61	\$677.82	\$0.00	\$387.79	\$0.00
	25.000			\$1,653.85	\$1,059.09	\$0.00	\$594.76	\$0.00
Security Subtotal				\$91,643.43	\$69,303.02	\$0.00	\$22,340.41	\$0.00
Total Long Term Covered Securities								

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO								
	CUSIP: 025537101	Symbol (Box 1d): AEP						
	10.000	09/02/09	03/25/13	\$477.37	\$308.98	\$0.00	\$168.39	\$0.00
	15.000	09/30/09	03/25/13	\$716.05	\$465.15	\$0.00	\$250.90	\$0.00
	4.000	06/10/10	03/25/13	\$190.94	\$129.66	\$0.00	\$61.28	\$0.00
	12.000	06/10/10	10/16/13	\$520.33	\$388.99	\$0.00	\$131.34	\$0.00
Security Subtotal	41.000			\$1,904.69	\$1,292.78	\$0.00	\$611.91	\$0.00
BOSTON PROPERTIES INC								
	CUSIP: 101121101	Symbol (Box 1d): BXP						
	4.000	09/02/09	10/16/13	\$433.09	\$223.50	\$0.00	\$209.59	\$0.00
	4.000	09/30/09	10/16/13	\$433.09	\$259.56	\$0.00	\$173.53	\$0.00
Security Subtotal	8.000			\$866.18	\$483.06	\$0.00	\$383.12	\$0.00
CONOCOPHILLIPS								
	CUSIP: 20825C104	Symbol (Box 1d): COP						
	19.000	05/27/10	01/28/13	\$1,143.88	\$759.09	\$0.00	\$384.79	\$0.00
	5.000	06/17/10	01/28/13	\$301.02	\$211.40	\$0.00	\$89.62	\$0.00
Security Subtotal	24.000			\$1,444.90	\$970.49	\$0.00	\$474.41	\$0.00
CVS CAREMARK CORP								
	CUSIP: 126650100	Symbol (Box 1d): CVS						
	30.000	06/09/10	05/15/13	\$1,805.98	\$923.75	\$0.00	\$882.23	\$0.00
EXXON MOBIL CORP								
	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	13.000	09/30/09	03/25/13	\$1,158.01	\$894.79	\$0.00	\$263.22	\$0.00
	4.000	02/24/10	03/25/13	\$356.31	\$262.16	\$0.00	\$94.15	\$0.00
	11.000	02/24/10	04/19/13	\$955.31	\$720.95	\$0.00	\$234.36	\$0.00
	5.000	07/13/10	04/19/13	\$434.23	\$297.37	\$0.00	\$136.86	\$0.00
	25.000	07/13/10	05/15/13	\$2,272.83	\$1,486.82	\$0.00	\$786.01	\$0.00
Security Subtotal	58.000			\$5,176.69	\$3,662.09	\$0.00	\$1,514.60	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112Taxpayer ID Number 06-1667125
Account Number: 151

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIFTH 3RD BANCORP OHIO								
		CUSIP: 316773100	Symbol (Box 1d): FITB					
	36 000	09/02/09	01/28/13	\$579.67	\$361.71	\$0.00	\$217.96	\$0.00
	53 000	06/09/10	01/28/13	\$853.41	\$675.74	\$0.00	\$177.67	\$0.00
Security Subtotal	89 000			\$1,433.08	\$1,037.45	\$0.00	\$395.63	\$0.00
FREEPORT MCMORAN CP&GLD								
		CUSIP: 35671D857	Symbol (Box 1d): FCX					
	28 000	09/02/09	08/13/13	\$883.15	\$864.78	\$0.00	\$18.37	\$0.00
	5 000	09/23/09	08/13/13	\$157.71	\$182.59	\$0.00	(\$24.88)	\$0.00
Security Subtotal	33 000			\$1,040.86	\$1,047.37	\$0.00	(\$6.51)	\$0.00
GENERAL ELECTRIC CO								
		CUSIP: 369604103	Symbol (Box 1d): GE					
	34 000	09/02/09	08/13/13	\$820.81	\$451.86	\$0.00	\$368.95	\$0.00
	18 000	09/30/09	08/13/13	\$434.54	\$295.49	\$0.00	\$139.05	\$0.00
Security Subtotal	52 000			\$1,255.35	\$747.35	\$0.00	\$508.00	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101	Symbol (Box 1d): IBM					
	8 000	02/17/09	06/18/13	\$1,643.21	\$731.14	\$0.00	\$912.07	\$0.00
	2 000	09/02/09	06/18/13	\$410.80	\$232.54	\$0.00	\$178.26	\$0.00
	2 000	09/02/09	08/13/13	\$375.38	\$232.54	\$0.00	\$142.84	\$0.00
	4 000	09/30/09	08/13/13	\$750.76	\$479.08	\$0.00	\$271.68	\$0.00
Security Subtotal	16 000			\$3,180.15	\$1,675.30	\$0.00	\$1,504.85	\$0.00
JOHNSON & JOHNSON								
		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	35 000	05/27/10	03/25/13	\$2,788.71	\$2,064.50	\$0.00	\$724.21	\$0.00
	29 000	08/11/10	03/25/13	\$2,310.64	\$1,698.91	\$0.00	\$611.73	\$0.00
Security Subtotal	64 000			\$5,099.35	\$3,763.41	\$0.00	\$1,335.94	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 151

Customer Service: 866-324-6088

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

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

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

Long Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEYCORP NEW								
		CUSIP: 493267108		Symbol (Box 1d): KEY				
	43.000	01/25/10	11/19/13	\$549.01	\$303.50	\$0.00	\$245.51	\$0.00
	111.000	05/27/10	11/19/13	\$1,417.21	\$898.18	\$0.00	\$519.03	\$0.00
Security Subtotal	154.000			\$1,966.22	\$1,201.68	\$0.00	\$764.54	\$0.00
KRAFT FOODS GROUP INC COM								
		CUSIP: 50076Q106		Symbol (Box 1d): KRFT				
	22.000	08/23/10	12/26/13	\$1,173.06	\$665.80	\$0.00	\$507.26	\$0.00
	11.000	03/20/12	12/26/13	\$586.53	\$445.81	\$0.00	\$140.72	\$0.00
	8.000	06/28/12	12/26/13	\$426.56	\$327.93	\$0.00	\$98.63	\$0.00
Security Subtotal	41.000			\$2,186.15	\$1,439.54	\$0.00	\$746.61	\$0.00
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107		Symbol (Box 1d): MNK				
	0.125	06/17/10	06/28/13	\$5.25	\$4.05	\$0.00	\$1.20	\$0.00
	2.000	09/02/09	07/12/13	\$83.99	\$50.69	\$0.00	\$33.30	\$0.00
	1.000	09/30/09	07/12/13	\$41.99	\$22.67	\$0.00	\$19.32	\$0.00
	4.000	06/17/10	07/12/13	\$167.98	\$127.86	\$0.00	\$40.12	\$0.00
Security Subtotal	7.125			\$299.21	\$205.27	\$0.00	\$93.94	\$0.00
MERCK & CO INC NEW COM								
		CUSIP: 58933Y105		Symbol (Box 1d): MRK				
	27.000	09/02/09	11/04/13	\$1,245.44	\$833.99	\$0.00	\$411.45	\$0.00
	3.000	09/30/09	11/04/13	\$138.38	\$94.95	\$0.00	\$43.43	\$0.00
Security Subtotal	30.000			\$1,383.82	\$928.94	\$0.00	\$454.88	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
	3.000	07/28/09	08/13/13	\$97.28	\$69.12	\$0.00	\$28.16	\$0.00
	46.000	09/02/09	08/13/13	\$1,491.66	\$1,103.88	\$0.00	\$387.78	\$0.00
	14.000	09/30/09	08/13/13	\$453.99	\$361.06	\$0.00	\$92.93	\$0.00
Security Subtotal	63.000			\$2,042.93	\$1,534.06	\$0.00	\$508.87	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
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Customer Service: 866-324-6088

PRESCOTT FAMILY FOUNDATION INC
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WEST BEND WI 53095-2112

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol (Box 1d): MDLZ						
	40.000	08/23/10	06/18/13	\$1,221.55	\$757.84	\$0.00	\$463.71	\$0.00
	26.000	08/23/10	12/04/13	\$885.30	\$492.60	\$0.00	\$392.70	\$0.00
Security Subtotal	66.000			\$2,106.85	\$1,250.44	\$0.00	\$856.41	\$0.00
NATL GRID TRANSCO PLC ADS	CUSIP: 636274300	Symbol (Box 1d): NGG						
	37.000	09/09/10	04/19/13	\$2,236.86	\$1,611.74	\$0.00	\$625.12	\$0.00
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105	Symbol (Box 1d): OXY						
	10.000	02/17/09	04/19/13	\$793.74	\$527.77	\$0.00	\$265.97	\$0.00
	7.000	03/30/09	04/19/13	\$555.62	\$393.65	\$0.00	\$161.97	\$0.00
	7.000	09/02/09	04/19/13	\$555.61	\$506.09	\$0.00	\$49.52	\$0.00
Security Subtotal	24.000			\$1,904.97	\$1,427.51	\$0.00	\$477.46	\$0.00
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE						
	50.000	02/17/09	04/19/13	\$1,543.89	\$713.42	\$0.00	\$830.47	\$0.00
	44.000	02/17/09	05/15/13	\$1,298.99	\$627.81	\$0.00	\$671.18	\$0.00
Security Subtotal	94.000			\$2,842.88	\$1,341.23	\$0.00	\$1,501.65	\$0.00
PNC FINL SVCS GP	CUSIP: 693475105	Symbol (Box 1d): PNC						
	12.000	09/02/09	08/13/13	\$909.55	\$479.61	\$0.00	\$429.94	\$0.00
	16.000	09/30/09	08/13/13	\$1,212.74	\$778.24	\$0.00	\$434.50	\$0.00
Security Subtotal	28.000			\$2,122.29	\$1,257.85	\$0.00	\$864.44	\$0.00
UNION PACIFIC CORP	CUSIP: 907818108	Symbol (Box 1d): UNP						
	10.000	11/09/09	11/04/13	\$1,534.83	\$620.48	\$0.00	\$914.35	\$0.00
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol (Box 1d): UNH						
	11.000	09/30/09	01/28/13	\$618.33	\$275.99	\$0.00	\$342.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	10 000	03/04/10	06/18/13	\$653.61	\$324.84	\$0 00	\$328 77	\$0.00
Total Long Term Noncovered Securities				\$45,106.18	\$29,022.62	\$0.00	\$16,083.56	\$0.00
Total Long Term Covered and Noncovered Securities				\$136,749.61	\$98,325.64	\$0.00	\$38,423.97	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$195,712.35	\$151,472.78	\$0.00	\$44,239.57	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$195,712.35
Total Cost or Other Basis (Box 3)	\$122,450.16
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 32

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
		CUSIP: 002824100	Symbol (Box 1d): ABT					
	29 000	03/28/13	09/25/13	\$977.77	\$1,022.11	\$0.00	(\$44.34)	\$0.00
	47 000	03/28/13	09/25/13	\$1,584.39	\$1,656.52	\$0.00	(\$72.13)	\$0.00
	27 000	04/02/13	09/25/13	\$910.18	\$971.68	\$0.00	(\$61.50)	\$0.00
	12 000	04/17/13	09/25/13	\$404.52	\$446.38	\$0.00	(\$41.86)	\$0.00
	27 000	04/17/13	09/27/13	\$899.26	\$1,004.36	\$0.00	(\$105.10)	\$0.00
	26 000	06/20/13	09/27/13	\$865.96	\$926.98	\$0.00	(\$61.02)	\$0.00
Security Subtotal	168 000			\$5,642.08	\$6,028.03	\$0.00	(\$385.95)	\$0.00
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	14 000	04/03/13	07/12/13	\$1,587.31	\$1,385.29	\$0.00	\$202.02	\$0.00
	10 000	04/03/13	11/26/13	\$1,217.17	\$989.50	\$0.00	\$227.67	\$0.00
Security Subtotal	24 000			\$2,804.48	\$2,374.79	\$0.00	\$429.69	\$0.00
ALLERGAN INC								
		CUSIP: 018490102	Symbol (Box 1d): AGN					
	12 000	11/02/12	05/21/13	\$1,176.09	\$1,104.58	\$0.00	\$71.51	\$0.00
	12 000	11/02/12	05/22/13	\$1,179.26	\$1,104.58	\$0.00	\$74.68	\$0.00
	1 000	11/02/12	05/23/13	\$96.95	\$92.05	\$0.00	\$4.90	\$0.00
	6 000	11/06/12	05/23/13	\$581.69	\$550.38	\$0.00	\$31.31	\$0.00
	10 000	11/09/12	05/23/13	\$969.48	\$903.26	\$0.00	\$66.22	\$0.00
Security Subtotal	41 000			\$4,003.47	\$3,754.85	\$0.00	\$248.62	\$0.00
AMERICAN EXPRESS CO								
		CUSIP: 025816109	Symbol (Box 1d): AXP					
	20 000	05/22/13	11/26/13	\$1,709.77	\$1,538.05	\$0.00	\$171.72	\$0.00
AMGEN INC								
		CUSIP: 031162100	Symbol (Box 1d): AMGN					
	15 000	01/29/13	11/26/13	\$1,714.17	\$1,296.59	\$0.00	\$417.58	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 152

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLIED MATERIALS INC	CUSIP: 038222105	Symbol (Box 1d): AMAT						
	85 000	09/24/13	11/26/13	\$1,493.42	\$1,476.76	\$0.00	\$16.66	\$0.00
ARM HOLDINGS PLC ADS	CUSIP: 042068106	Symbol (Box 1d): ARMH						
	6 000	07/08/13	11/26/13	\$293.21	\$230.82	\$0.00	\$62.39	\$0.00
	29 000	07/08/13	11/26/13	\$1,417.21	\$1,123.21	\$0.00	\$294.00	\$0.00
Security Subtotal	35 000			\$1,710.42	\$1,354.03	\$0.00	\$356.39	\$0.00
ATHENAHEALTH INC COM	CUSIP: 04685W103	Symbol (Box 1d): ATHN						
	10 000	07/18/13	11/26/13	\$1,279.34	\$1,149.00	\$0.00	\$130.34	\$0.00
	1 000	07/19/13	11/26/13	\$127.93	\$110.46	\$0.00	\$17.47	\$0.00
	10 000	07/19/13	11/27/13	\$1,276.85	\$1,104.60	\$0.00	\$172.25	\$0.00
Security Subtotal	21 000			\$2,684.12	\$2,364.06	\$0.00	\$320.06	\$0.00
BAIDU INC ADS	CUSIP: 056752108	Symbol (Box 1d): BIDU						
	13 000	01/11/13	04/16/13	\$1,171.73	\$1,476.53	\$0.00	(\$304.80)	\$0.00
	10 000	01/11/13	04/26/13	\$841.96	\$1,135.79	\$0.00	(\$293.83)	\$0.00
	13 000	01/11/13	04/26/13	\$1,094.54	\$1,464.58	\$0.00	(\$370.04)	\$0.00
	12 000	02/04/13	04/26/13	\$1,010.35	\$1,289.91	\$0.00	(\$279.56)	\$0.00
	5 000	10/30/13	11/26/13	\$812.28	\$815.78	\$3.50	(\$3.50)	\$0.00
Security Subtotal	53 000			\$4,930.86	\$6,182.59	\$3.50	(\$1,251.73)	\$0.00
BEST BUY CO	CUSIP: 086516101	Symbol (Box 1d): BBY						
	60 000	04/04/13	08/20/13	\$2,017.20	\$1,478.46	\$0.00	\$538.74	\$0.00
	5 000	04/04/13	10/17/13	\$213.58	\$123.21	\$0.00	\$90.37	\$0.00
	42 000	04/05/13	10/17/13	\$1,794.07	\$1,042.95	\$0.00	\$751.12	\$0.00
	21 000	04/05/13	10/25/13	\$896.07	\$521.47	\$0.00	\$374.60	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BEST BUY CO	23 000	04/08/13	10/25/13	\$981.42	\$592.06	\$0.00	\$389.36	\$0.00
	59,000	04/08/13	11/19/13	\$2,353.48	\$1,518.77	\$0.00	\$834.71	\$0.00
Security Subtotal	210,000			\$8,255.82	\$5,276.92	\$0.00	\$2,978.90	\$0.00
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	5 000	05/23/12	02/28/13	\$1,205.71	\$813.86	\$0.00	\$391.85	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol (Box 1d): BMY					
	25 000	10/28/13	11/26/13	\$1,310.47	\$1,295.45	\$0.00	\$15.02	\$0.00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol (Box 1d): CTRX					
	30 000	10/29/13	11/26/13	\$1,373.67	\$1,489.41	\$115.74	(\$115.74)	\$0.00
CHARLES SCHWAB NEW		CUSIP: 808513105	Symbol (Box 1d): SCHW					
	50 000	10/15/13	11/26/13	\$1,238.47	\$1,154.49	\$0.00	\$83.98	\$0.00
CITIGROUP INC NEW		CUSIP: 172967424	Symbol (Box 1d): C					
	55,000	03/11/13	04/03/13	\$2,338.08	\$2,629.42	\$0.00	(\$291.34)	\$0.00
	23,000	03/15/13	04/03/13	\$977.74	\$1,088.03	\$0.00	(\$110.29)	\$0.00
Security Subtotal	78,000			\$3,315.82	\$3,717.45	\$0.00	(\$401.63)	\$0.00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	24 000	01/17/12	01/03/13	\$1,327.64	\$1,499.95	\$0.00	(\$172.31)	\$0.00
	15 000	01/17/12	01/10/13	\$857.38	\$937.47	\$0.00	(\$80.09)	\$0.00
	4 000	03/13/12	01/10/13	\$228.63	\$313.24	\$0.00	(\$84.61)	\$0.00
	12 000	03/13/12	01/23/13	\$623.73	\$939.71	\$0.00	(\$315.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COACH INC	16 000	04/24/12	01/23/13	\$831.64	\$1,159.74	\$0 00	(\$328.10)	\$0 00
	16 000	08/28/12	01/23/13	\$831.64	\$907.40	\$0 00	(\$75.76)	\$0 00
Security Subtotal	87 000			\$4,700.66	\$5,757.51	\$0 00	(\$1,056.85)	\$0 00
COGNIZANT TECH SOLUTIONS CL A	15 000	05/09/13	11/26/13	\$1,410.87	\$1,019.81	\$0 00	\$391.06	\$0 00
COVIDIEN PLC NEW	CUSIP: G2554F113	Symbol (Box 1d): COV						
	25 000	05/11/12	03/22/13	\$1,664.90	\$1,386.74	\$0 00	\$278.16	\$0 00
	4 000	05/11/12	04/26/13	\$248.15	\$221.88	\$0 00	\$26.27	\$0 00
	18 000	05/15/12	04/26/13	\$1,116.66	\$983.08	\$0 00	\$133.58	\$0 00
	24 000	05/16/12	04/26/13	\$1,482.66	\$1,307.90	\$0 00	\$174.76	\$0 00
	3 000	05/16/12	04/26/13	\$186.10	\$163.49	\$0 00	\$22.61	\$0 00
	2 000	05/30/12	04/26/13	\$123.55	\$104.67	\$0 00	\$18.88	\$0 00
	20 000	05/30/12	04/29/13	\$1,264.64	\$1,046.69	\$0 00	\$217.95	\$0 00
	15 000	07/26/12	04/29/13	\$948.48	\$813.88	\$0 00	\$134.60	\$0 00
Security Subtotal	111 000			\$7,035.14	\$6,028.33	\$0 00	\$1,006.81	\$0 00
CVS CAREMARK CORP	CUSIP: 126650100	Symbol (Box 1d): CVS						
	20 000	02/24/12	01/22/13	\$1,042.54	\$880.00	\$0 00	\$162.54	\$0 00
	10 000	02/24/12	01/24/13	\$524.71	\$440.00	\$0 00	\$84.71	\$0 00
Security Subtotal	30 000			\$1,567.25	\$1,320.00	\$0 00	\$247.25	\$0 00
DELTA AIR LINES INC NEW	CUSIP: 247361702	Symbol (Box 1d): DAL						
	81 000	01/16/13	08/13/13	\$1,558.86	\$1,111.62	\$0 00	\$447.24	\$0 00
	30 000	01/16/13	10/23/13	\$766.36	\$411.71	\$0 00	\$354.65	\$0 00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELTA AIR LINES INC NEW	29.000	01/23/13	10/23/13	\$740.81	\$401.44	\$0.00	\$339.37	\$0.00
	45.000	01/23/13	11/26/13	\$1,305.42	\$622.93	\$0.00	\$682.49	\$0.00
Security Subtotal	185.000			\$4,371.45	\$2,547.70	\$0.00	\$1,823.75	\$0.00
EBAY INC								
		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	11.000	04/19/12	03/13/13	\$563.96	\$451.00	\$0.00	\$112.96	\$0.00
EDWARD LIFESCIENCES CORP								
		CUSIP: 28176E108	Symbol (Box 1d): EW					
	3.000	04/25/12	02/06/13	\$255.43	\$246.29	\$0.00	\$9.14	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	5.000	10/07/13	11/26/13	\$850.03	\$867.21	\$0.00	(\$17.18)	\$0.00
	5.000	10/07/13	11/29/13	\$828.69	\$867.21	\$0.00	(\$38.52)	\$0.00
	5.000	10/07/13	12/02/13	\$825.86	\$866.79	\$0.00	(\$40.93)	\$0.00
	6.000	10/07/13	12/09/13	\$945.95	\$1,040.14	\$0.00	(\$94.19)	\$0.00
	3.000	10/08/13	12/09/13	\$472.97	\$521.85	\$0.00	(\$48.88)	\$0.00
	6.000	10/09/13	12/09/13	\$945.95	\$1,026.99	\$0.00	(\$81.04)	\$0.00
Security Subtotal	30.000			\$4,869.45	\$5,190.19	\$0.00	(\$320.74)	\$0.00
EQUINIX INC NEW								
		CUSIP: 29444U502	Symbol (Box 1d): EQIX					
	7.000	04/10/13	08/02/13	\$1,239.46	\$1,514.28	\$0.00	(\$274.82)	\$0.00
	5.000	04/11/13	08/15/13	\$837.42	\$1,100.83	\$0.00	(\$263.41)	\$0.00
	7.000	04/24/13	08/15/13	\$1,172.38	\$1,523.23	\$0.00	(\$350.85)	\$0.00
	8.000	07/02/13	08/15/13	\$1,339.87	\$1,468.91	\$0.00	(\$129.04)	\$0.00
Security Subtotal	27.000			\$4,589.13	\$5,607.25	\$0.00	(\$1,018.12)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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PRESCOTT FAMILY FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A								
		CUSIP: 30303M102	Symbol (Box 1d): FB					
	56,000	10/25/12	05/15/13	\$1,482.55	\$1,279.31	\$0.00	\$203.24	\$0.00
	33,000	10/25/12	05/20/13	\$848.75	\$753.88	\$0.00	\$94.87	\$0.00
	14,000	10/25/12	05/22/13	\$351.66	\$319.83	\$0.00	\$31.83	\$0.00
	49,000	11/15/12	05/22/13	\$1,230.83	\$1,078.00	\$0.00	\$152.83	\$0.00
	21,000	11/15/12	05/24/13	\$513.57	\$461.96	\$0.00	\$51.61	\$0.00
	20,000	11/15/12	05/24/13	\$489.11	\$440.00	\$0.00	\$49.11	\$0.00
	46,000	11/15/12	05/24/13	\$1,110.03	\$1,011.91	\$0.00	\$98.12	\$0.00
	36,000	11/15/12	05/28/13	\$878.15	\$791.93	\$0.00	\$86.22	\$0.00
	32,000	12/17/12	05/28/13	\$780.58	\$849.90	\$0.00	(\$69.32)	\$0.00
	41,000	07/25/13	11/04/13	\$2,005.29	\$1,351.68	\$0.00	\$653.61	\$0.00
	30,000	07/25/13	11/26/13	\$1,375.77	\$989.03	\$0.00	\$386.74	\$0.00
	18,000	07/25/13	12/23/13	\$1,026.76	\$593.42	\$0.00	\$433.34	\$0.00
Security Subtotal	396,000			\$12,093.05	\$9,920.85	\$0.00	\$2,172.20	\$0.00
FEDEX CORP								
		CUSIP: 31428X106	Symbol (Box 1d): FDX					
	20,000	02/05/13	05/28/13	\$1,948.87	\$2,097.37	\$0.00	(\$148.50)	\$0.00
	6,000	02/06/13	05/28/13	\$584.66	\$634.49	\$0.00	(\$49.83)	\$0.00
	3,000	02/06/13	05/30/13	\$289.57	\$317.24	\$0.00	(\$27.67)	\$0.00
	8,000	02/07/13	05/30/13	\$772.17	\$851.64	\$0.00	(\$79.47)	\$0.00
	1,000	02/07/13	05/31/13	\$97.42	\$106.46	\$0.00	(\$9.04)	\$0.00
	16,000	03/05/13	05/31/13	\$1,558.66	\$1,737.92	\$0.00	(\$179.26)	\$0.00
Security Subtotal	54,000			\$5,251.35	\$5,745.12	\$0.00	(\$493.77)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FMC TECHNOLOGIES INC	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	27 000	01/23/13	10/31/13	\$1,375.76	\$1,255.50	\$0.00	\$120.26	\$0.00
F5 NETWORKS INC	CUSIP: 315616102	Symbol (Box 1d): FFIV						
	31.000	07/25/13	11/04/13	\$2,442.17	\$2,774.40	\$0.00	(\$332.23)	\$0.00
	15 000	07/31/13	11/04/13	\$1,181.69	\$1,320.02	\$0.00	(\$138.33)	\$0.00
	18.000	08/15/13	11/04/13	\$1,418.03	\$1,606.71	\$0.00	(\$188.68)	\$0.00
Security Subtotal	64.000			\$5,041.89	\$5,701.13	\$0.00	(\$659.24)	\$0.00
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	21 000	10/02/12	05/17/13	\$1,169.51	\$724.44	\$0.00	\$445.07	\$0.00
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d): GSK						
	33 000	12/10/12	06/04/13	\$1,702.90	\$1,451.65	\$0.00	\$251.25	\$0.00
	2.000	12/11/12	06/04/13	\$103.21	\$88.56	\$0.00	\$14.65	\$0.00
	19 000	12/11/12	06/05/13	\$976.55	\$841.27	\$0.00	\$135.28	\$0.00
	13 000	12/12/12	06/05/13	\$668.17	\$578.39	\$0.00	\$89.78	\$0.00
	10 000	12/12/12	06/06/13	\$510.27	\$444.91	\$0.00	\$65.36	\$0.00
	32.000	12/14/12	06/06/13	\$1,632.86	\$1,413.35	\$0.00	\$219.51	\$0.00
Security Subtotal	109.000			\$5,593.96	\$4,818.13	\$0.00	\$775.83	\$0.00
HALLIBURTON CO	CUSIP: 406216101	Symbol (Box 1d): HAL						
	23.000	02/14/13	03/14/13	\$962.97	\$1,001.71	\$38.74	(\$38.74)	\$0.00
	22 000	02/14/13	03/14/13	\$921.12	\$958.17	\$0.00	(\$37.05)	\$0.00
	14 000	02/14/13	03/14/13	\$586.14	\$609.72	\$23.58	(\$23.58)	\$0.00
	1.000	02/14/13	03/19/13	\$39.02	\$43.55	\$0.00	(\$4.53)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO	14 000	02/14/13	03/19/13	\$546.26	\$620.95	\$0.00	(\$74.69)	\$0.00
	23.000	02/14/13	03/19/13	\$897.44	\$1,025.93	\$0.00	(\$128.49)	\$0.00
Security Subtotal	97.000			\$3,952.95	\$4,260.03	\$62.32	(\$307.08)	\$0.00
CUSIP: 40412C101 Symbol (Box 1d): HCA								
HCA HOLDINGS INC	33 000	11/07/12	03/15/13	\$1,261.53	\$1,098.28	\$0.00	\$163.25	\$0.00
	33.000	11/07/12	03/27/13	\$1,332.46	\$1,098.28	\$0.00	\$234.18	\$0.00
	8 000	11/07/12	04/03/13	\$304.05	\$266.25	\$0.00	\$37.80	\$0.00
	13.000	11/09/12	04/03/13	\$494.07	\$414.84	\$0.00	\$79.23	\$0.00
	15 000	11/09/12	04/05/13	\$559.88	\$478.67	\$0.00	\$81.21	\$0.00
	55.000	12/21/12	04/05/13	\$2,052.91	\$1,705.10	\$0.00	\$347.81	\$0.00
Security Subtotal	157.000			\$6,004.90	\$5,061.42	\$0.00	\$943.48	\$0.00
CUSIP: 437076102 Symbol (Box 1d): HD								
HOME DEPOT INC	24 000	10/08/12	08/15/13	\$1,819.50	\$1,494.46	\$0.00	\$325.04	\$0.00
	10 000	10/10/12	08/15/13	\$758.12	\$604.91	\$0.00	\$153.21	\$0.00
	6 000	10/10/12	09/03/13	\$448.59	\$362.95	\$0.00	\$85.64	\$0.00
	6.000	11/06/12	09/03/13	\$448.59	\$376.50	\$0.00	\$72.09	\$0.00
	3 000	11/08/12	09/03/13	\$224.30	\$183.55	\$0.00	\$40.75	\$0.00
	13 000	11/08/12	09/04/13	\$965.30	\$795.37	\$0.00	\$169.93	\$0.00
	9 000	11/12/12	09/04/13	\$668.28	\$550.07	\$0.00	\$118.21	\$0.00
	5.000	11/12/12	09/05/13	\$367.92	\$305.59	\$0.00	\$62.33	\$0.00
	12.000	11/13/12	09/05/13	\$883.02	\$767.98	\$0.00	\$115.04	\$0.00
	21.000	11/27/12	09/05/13	\$1,545.28	\$1,346.57	\$0.00	\$198.71	\$0.00
Security Subtotal	109.000			\$8,128.90	\$6,787.95	\$0.00	\$1,340.95	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP								
	CUSIP: 459200101 Symbol (Box 1d): IBM							
	8 000	05/16/12	04/19/13	\$1,542.56	\$1,599.11	\$56.55	(\$56.55)	\$0.00
	7 000	05/17/12	04/19/13	\$1,349.73	\$1,398.21	\$0.00	(\$48.48)	\$0.00
	5 000	05/17/12	04/19/13	\$964.10	\$993.35	\$0.00	(\$29.25)	\$0.00
	8 000	05/18/12	04/19/13	\$1,534.97	\$1,578.07	\$0.00	(\$43.10)	\$0.00
	4 000	05/18/12	04/22/13	\$751.58	\$789.04	\$0.00	(\$37.46)	\$0.00
	3 000	05/22/12	04/22/13	\$563.68	\$593.53	\$0.00	(\$29.85)	\$0.00
	6 000	06/25/12	04/22/13	\$1,127.36	\$1,156.64	\$0.00	(\$29.28)	\$0.00
	4 000	06/25/12	06/13/13	\$806.23	\$771.10	\$0.00	\$35.13	\$0.00
	1 000	07/19/12	06/20/13	\$198.25	\$196.63	\$0.00	\$1.62	\$0.00
	1 000	07/23/12	06/20/13	\$198.25	\$190.57	\$0.00	\$7.68	\$0.00
	5 000	07/23/12	07/10/13	\$963.06	\$952.86	\$0.00	\$10.20	\$0.00
	2 000	07/24/12	07/10/13	\$385.23	\$379.91	\$0.00	\$5.32	\$0.00
	3 000	07/24/12	07/11/13	\$578.94	\$569.86	\$0.00	\$9.08	\$0.00
	6 000	09/07/12	07/11/13	\$1,157.89	\$1,193.94	\$0.00	(\$36.05)	\$0.00
	5 000	09/07/12	07/19/13	\$971.08	\$994.95	\$0.00	(\$23.87)	\$0.00
	1 000	09/07/12	07/22/13	\$194.83	\$198.99	\$0.00	(\$4.16)	\$0.00
Security Subtotal	69 000			\$13,287.74	\$13,556.76	\$56.55	(\$269.02)	\$0.00
INTUITIVE SURGICAL INC								
	CUSIP: 46120E602 Symbol (Box 1d): ISRG							
	3 000	10/17/12	07/25/13	\$1,123.65	\$1,623.53	\$0.00	(\$499.88)	\$0.00
	1 000	10/17/12	07/30/13	\$386.52	\$541.18	\$0.00	(\$154.66)	\$0.00
	2 000	04/29/13	07/30/13	\$773.05	\$979.43	\$0.00	(\$206.38)	\$0.00
	3 000	06/06/13	07/31/13	\$1,169.28	\$1,513.39	\$0.00	(\$344.11)	\$0.00
Security Subtotal	9 000			\$3,452.50	\$4,657.53	\$0.00	(\$1,205.03)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 46

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	31 000	06/20/13	09/25/13	\$1,582.92	\$1,639.74	\$0 00	(\$56 82)	\$0 00
	26 000	06/21/13	09/25/13	\$1,327 61	\$1,357.90	\$0 00	(\$30 29)	\$0 00
	25 000	06/21/13	10/02/13	\$1,299 26	\$1,305.68	\$0 00	(\$6 42)	\$0 00
	23 000	06/24/13	10/02/13	\$1,195 31	\$1,161.60	\$0 00	\$33 71	\$0 00
	20,000	11/21/13	11/26/13	\$1,148.18	\$1,145.56	\$0.00	\$2.62	\$0.00
Security Subtotal	125,000			\$6,553.28	\$6,610.48	\$0.00	(\$57.20)	\$0.00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	40,000	10/08/12	06/18/13	\$1,548 15	\$1,509 80	\$0 00	\$38 35	\$0 00
	4 000	10/19/12	06/18/13	\$154.81	\$156 28	\$0 00	(\$1 47)	\$0 00
	19,000	10/19/12	06/21/13	\$644.12	\$742 33	\$0 00	(\$98.21)	\$0 00
	7 000	11/06/12	06/21/13	\$237.31	\$272 63	\$0 00	(\$35.32)	\$0 00
	4 000	11/06/12	06/25/13	\$144.56	\$155.79	\$0 00	(\$11 23)	\$0 00
	26,000	11/09/12	06/25/13	\$939.61	\$989.46	\$0.00	(\$49.85)	\$0.00
Security Subtotal	100,000			\$3,668.56	\$3,826.29	\$0.00	(\$157.73)	\$0.00
LIBERTY GLOBAL PLC CL A NEW		CUSIP: G5480U104	Symbol (Box 1d): LBTYA					
	20 000	07/18/13	11/26/13	\$1,687 77	\$1,630 53	\$0 00	\$57 24	\$0 00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	5 000	09/05/13	11/26/13	\$1,109 48	\$1,212 22	\$102 74	(\$102 74)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOWES COMPANIES INC CUSIP: 548661107 Symbol (Box 1d): LOW								
	6 000	10/15/13	11/26/13	\$288.89	\$290.88	\$1.99	(\$1.99)	\$0.00
	19 000	10/15/13	11/26/13	\$914.83	\$921.11	\$6.28	(\$6.28)	\$0.00
	5 000	10/16/13	11/26/13	\$240.75	\$242.64	\$1.89	(\$1.89)	\$0.00
Security Subtotal	30 000			\$1,444.47	\$1,454.63	\$10.16	(\$10.16)	\$0.00
LULULEMON ATHLETICA INC CUSIP: 550021109 Symbol (Box 1d): LULU								
	35 000	04/23/13	11/15/13	\$2,346.83	\$2,654.62	\$0.00	(\$307.79)	\$0.00
	16 000	06/12/13	11/15/13	\$1,072.83	\$1,031.28	\$0.00	\$41.55	\$0.00
Security Subtotal	51 000			\$3,419.66	\$3,685.90	\$0.00	(\$266.24)	\$0.00
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol (Box 1d): MA								
	2 000	07/27/12	05/21/13	\$1,175.38	\$871.23	\$0.00	\$304.15	\$0.00
MC GRAW HILL COS INC CUSIP: 580645109 Symbol (Box 1d): MHFI								
	18 000	12/07/12	02/05/13	\$858.31	\$1,007.91	\$0.00	(\$149.60)	\$0.00
	17 000	12/10/12	02/05/13	\$810.63	\$951.12	\$0.00	(\$140.49)	\$0.00
	26 000	12/10/12	02/06/13	\$1,154.77	\$1,454.65	\$0.00	(\$299.88)	\$0.00
	28 000	12/17/12	02/06/13	\$1,243.60	\$1,524.17	\$0.00	(\$280.57)	\$0.00
Security Subtotal	89 000			\$4,067.31	\$4,937.85	\$0.00	(\$870.54)	\$0.00
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101 Symbol (Box 1d): KORS								
	19 000	03/23/12	01/11/13	\$999.58	\$891.30	\$0.00	\$108.28	\$0.00
	1 000	06/12/12	01/11/13	\$52.61	\$41.07	\$0.00	\$11.54	\$0.00
	28 000	06/12/12	02/04/13	\$1,544.64	\$1,150.05	\$0.00	\$394.59	\$0.00
	1 000	06/26/12	02/04/13	\$55.17	\$43.33	\$0.00	\$11.84	\$0.00
	19 000	06/26/12	02/05/13	\$1,027.20	\$823.19	\$0.00	\$204.01	\$0.00

CONTINUED ON NEXT PAGE
Page 21 of 46

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e) (Box 1f)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD	15,000	08/30/13	10/29/13	\$1,156.62	\$1,107.52	\$0.00	\$49.10	\$0.00
	7,000	09/05/13	10/29/13	\$539.75	\$531.75	\$0.00	\$8.00	\$0.00
	16,000	09/05/13	10/30/13	\$1,253.48	\$1,215.42	\$0.00	\$38.06	\$0.00
	9,000	09/17/13	10/30/13	\$705.09	\$674.06	\$0.00	\$31.03	\$0.00
	7,000	09/17/13	10/31/13	\$534.17	\$524.00	\$0.00	\$10.17	\$0.00
	9,000	09/17/13	10/31/13	\$686.80	\$674.06	\$0.00	\$12.74	\$0.00
Security Subtotal	131,000			\$8,555.11	\$7,675.75	\$0.00	\$879.36	\$0.00
MORGAN STANLEY								
	45,000	05/30/13	11/26/13	\$1,416.12	\$1,164.09	\$0.00	\$252.03	\$0.00
	19,000	05/30/13	12/16/13	\$587.71	\$491.50	\$0.00	\$96.21	\$0.00
	16,000	05/31/13	12/16/13	\$494.91	\$418.91	\$0.00	\$76.00	\$0.00
Security Subtotal	80,000			\$2,498.74	\$2,074.50	\$0.00	\$424.24	\$0.00
NIKE INC B								
	15,000	08/06/13	11/26/13	\$1,196.07	\$997.18	\$0.00	\$198.89	\$0.00
NOBLE ENERGY INC								
	20,000	05/08/13	11/26/13	\$1,466.77	\$1,168.22	\$0.00	\$298.55	\$0.00
NXP SEMICONDUCTORS NV								
	31,000	01/11/13	07/25/13	\$1,031.24	\$893.12	\$0.00	\$138.12	\$0.00
	23,000	01/11/13	10/28/13	\$943.21	\$662.64	\$0.00	\$280.57	\$0.00
	20,000	01/17/13	10/28/13	\$820.19	\$599.67	\$0.00	\$220.52	\$0.00
	11,000	01/17/13	11/26/13	\$469.36	\$329.82	\$0.00	\$139.54	\$0.00
	24,000	01/29/13	11/26/13	\$1,024.06	\$730.61	\$0.00	\$293.45	\$0.00
Security Subtotal	109,000			\$4,288.06	\$3,215.86	\$0.00	\$1,072.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP								
		CUSIP: 68389X105		Symbol (Box 1d): ORCL				
	73.000	03/14/13	03/22/13	\$2,325.48	\$2,641.89	\$0.00	(\$316.41)	\$0.00
	72.000	03/18/13	03/22/13	\$2,293.62	\$2,608.91	\$0.00	(\$315.29)	\$0.00
	80.000	05/01/13	06/21/13	\$2,442.45	\$2,679.76	\$0.00	(\$237.31)	\$0.00
	46.000	05/02/13	06/21/13	\$1,404.41	\$1,550.17	\$0.00	(\$145.76)	\$0.00
	16.000	05/02/13	06/21/13	\$488.49	\$538.92	\$0.00	(\$50.43)	\$0.00
Security Subtotal	287.000			\$8,954.45	\$10,019.65	\$0.00	(\$1,065.20)	\$0.00
PIONEER NATURAL RESOURCES CO								
		CUSIP: 723787107		Symbol (Box 1d): PXD				
	8.000	05/07/13	11/07/13	\$1,487.96	\$1,094.29	\$0.00	\$393.67	\$0.00
	12.000	05/09/13	11/07/13	\$2,231.93	\$1,652.79	\$0.00	\$579.14	\$0.00
	17.000	07/09/13	11/08/13	\$3,229.80	\$2,624.13	\$0.00	\$605.67	\$0.00
Security Subtotal	37.000			\$6,949.69	\$5,371.21	\$0.00	\$1,578.48	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	15.000	01/07/13	11/26/13	\$1,099.93	\$958.55	\$0.00	\$141.38	\$0.00
RANGE RESOURCES CORP								
		CUSIP: 75281A109		Symbol (Box 1d): RRC				
	15.000	05/09/12	01/03/13	\$950.78	\$1,011.99	\$0.00	(\$61.21)	\$0.00
	8.000	05/09/12	01/11/13	\$508.95	\$539.73	\$30.78	(\$30.78)	\$0.00
	8.000	05/23/12	01/11/13	\$508.94	\$498.34	\$0.00	\$10.60	\$0.00
	8.000	05/23/12	04/17/13	\$576.44	\$498.34	\$0.00	\$78.10	\$0.00
	3.000	06/04/12	04/17/13	\$216.06	\$160.47	\$0.00	\$55.59	\$0.00
	16.000	06/04/12	04/17/13	\$1,152.87	\$855.87	\$0.00	\$297.00	\$0.00
	9.000	06/25/12	04/17/13	\$648.17	\$521.04	\$0.00	\$127.13	\$0.00
	1.000	06/27/12	04/17/13	\$72.01	\$62.87	\$0.00	\$9.14	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RANGE RESOURCES CORP	8 000	06/04/12	04/29/13	\$592.80	\$601.18	\$0.00	(\$8.38)	\$0.00
	10 000	06/27/12	04/29/13	\$741.00	\$628.72	\$0.00	\$112.28	\$0.00
	19 000	02/06/13	04/29/13	\$1,407.89	\$1,354.69	\$0.00	\$53.20	\$0.00
	14 000	06/18/13	11/26/13	\$1,103.18	\$1,115.00	\$0.00	(\$11.82)	\$0.00
	6 000	06/20/13	11/26/13	\$472.79	\$467.81	\$0.00	\$4.98	\$0.00
Security Subtotal	125,000			\$8,951.88	\$8,316.05	\$30.78	\$635.83	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	41 000	04/15/13	08/22/13	\$2,066.47	\$2,205.41	\$0.00	(\$138.94)	\$0.00
	9 000	04/15/13	08/28/13	\$441.18	\$484.12	\$0.00	(\$42.94)	\$0.00
	46 000	04/16/13	08/28/13	\$2,254.94	\$2,503.02	\$0.00	(\$248.08)	\$0.00
	1 000	04/16/13	08/29/13	\$49.16	\$54.41	\$0.00	(\$5.25)	\$0.00
	14 000	05/28/13	08/29/13	\$688.30	\$782.07	\$0.00	(\$93.77)	\$0.00
	8 000	06/06/13	08/29/13	\$393.32	\$424.40	\$0.00	(\$31.08)	\$0.00
	13 000	06/06/13	09/03/13	\$612.97	\$689.66	\$0.00	(\$76.69)	\$0.00
	21 000	06/06/13	09/03/13	\$990.18	\$1,108.30	\$0.00	(\$118.12)	\$0.00
Security Subtotal	153,000			\$7,496.52	\$8,251.39	\$0.00	(\$754.87)	\$0.00
CUSIP: 806857108 Symbol (Box 1d): SLB								
SCHLUMBERGER LTD	5 000	08/14/13	11/26/13	\$447.08	\$411.12	\$0.00	\$35.96	\$0.00
	16 000	08/14/13	12/17/13	\$1,393.89	\$1,315.60	\$0.00	\$78.29	\$0.00
	4 000	08/16/13	12/17/13	\$348.47	\$327.81	\$0.00	\$20.66	\$0.00
Security Subtotal	25,000			\$2,189.44	\$2,054.53	\$0.00	\$134.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADATA CORP		CUSIP: 88076W103	Symbol (Box 1d): TDC					
	25 000	05/03/12	04/04/13	\$1,269.74	\$1,983.00	\$0.00	(\$713.26)	\$0.00
	16 000	06/04/12	04/04/13	\$812.63	\$1,035.72	\$0.00	(\$223.09)	\$0.00
	21 000	11/29/12	04/04/13	\$1,066.58	\$1,241.20	\$0.00	(\$174.62)	\$0.00
Security Subtotal	62 000			\$3,148.95	\$4,259.92	\$0.00	(\$1,110.97)	\$0.00
TWENTY-FIRST CENTURY FOX CL A		CUSIP: 90130A101	Symbol (Box 1d): FOXA					
	40 000	01/30/13	11/26/13	\$1,331.57	\$991.74	\$0.00	\$339.83	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	12 000	10/25/12	10/09/13	\$857.03	\$675.21	\$0.00	\$181.82	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol (Box 1d): VLO					
	29 000	04/10/13	06/17/13	\$1,102.04	\$1,136.79	\$0.00	(\$34.75)	\$0.00
	8 000	04/10/13	06/19/13	\$307.59	\$313.60	\$0.00	(\$6.01)	\$0.00
	19 000	04/11/13	06/19/13	\$730.52	\$719.38	\$0.00	\$11.14	\$0.00
	8 000	04/11/13	06/21/13	\$280.09	\$302.89	\$0.00	(\$22.80)	\$0.00
	25 000	04/24/13	06/21/13	\$875.27	\$964.37	\$0.00	(\$89.10)	\$0.00
	10 000	04/30/13	06/21/13	\$350.10	\$378.58	\$0.00	(\$28.48)	\$0.00
	30 000	04/30/13	06/25/13	\$1,034.98	\$1,135.73	\$0.00	(\$100.75)	\$0.00
Security Subtotal	129 000			\$4,680.59	\$4,951.34	\$0.00	(\$270.75)	\$0.00
VMWARE INC CLASS A		CUSIP: 928563402	Symbol (Box 1d): VMW					
	8 000	11/06/12	01/29/13	\$623.02	\$732.65	\$0.00	(\$109.63)	\$0.00
	19 000	11/06/12	01/30/13	\$1,473.80	\$1,740.05	\$0.00	(\$266.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 46

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 152

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM								
		CUSIP: 12646R105		Symbol (Box 1d): CST				
	0.333	04/10/13	05/01/13	\$10.14	\$10.46	\$0.00	(\$0.32)	\$0.00
	4.000	04/10/13	05/15/13	\$130.67	\$130.42	\$0.00	\$0.25	\$0.00
	3.000	04/11/13	05/15/13	\$98.01	\$91.92	\$0.00	\$6.09	\$0.00
	3.000	04/24/13	05/15/13	\$98.01	\$86.71	\$0.00	\$11.30	\$0.00
	4.000	04/30/13	05/15/13	\$130.67	\$125.70	\$0.00	\$4.97	\$0.00
Security Subtotal	14.333			\$467.50	\$445.21	\$0.00	\$22.29	\$0.00
NEWS CORPORATION CL A								
		CUSIP: 65249B109		Symbol (Box 1d): NWSA				
	0.500	01/30/13	06/28/13	\$7.84	\$6.36	\$0.00	\$1.48	\$0.00
	23.000	01/30/13	07/08/13	\$360.89	\$288.59	\$0.00	\$72.30	\$0.00
	9.000	02/04/13	07/08/13	\$141.22	\$118.74	\$0.00	\$22.48	\$0.00
	12.000	02/27/13	07/08/13	\$188.29	\$158.43	\$0.00	\$29.86	\$0.00
	8.000	04/15/13	07/08/13	\$125.53	\$112.91	\$0.00	\$12.62	\$0.00
	8.000	06/11/13	07/08/13	\$125.51	\$119.96	\$0.00	\$5.55	\$0.00
Security Subtotal	60.500			\$949.28	\$804.99	\$0.00	\$144.29	\$0.00
Total Short Term Noncovered Securities				\$1,416.78	\$1,250.20	\$0.00	\$166.58	\$0.00
Total Short Term Covered and Noncovered Securities				\$259,874.09	\$248,718.02	\$381.79	\$11,156.07	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	2.000	05/25/11	09/16/13	\$908.24	\$670.45	\$0.00	\$237.79	\$0.00
	1.000	05/25/11	09/18/13	\$464.15	\$335.23	\$0.00	\$128.92	\$0.00
	2.000	11/16/11	09/18/13	\$928.30	\$780.56	\$0.00	\$147.74	\$0.00
	1.000	11/16/11	10/15/13	\$498.95	\$390.28	\$0.00	\$108.67	\$0.00
	1.000	12/22/11	10/15/13	\$498.95	\$398.27	\$0.00	\$100.68	\$0.00
	3.000	12/22/11	11/22/13	\$1,565.51	\$1,194.81	\$0.00	\$370.70	\$0.00
	5.000	12/22/11	11/26/13	\$2,679.15	\$1,991.35	\$0.00	\$687.80	\$0.00
	3.000	12/22/11	12/26/13	\$1,699.09	\$1,194.81	\$0.00	\$504.28	\$0.00
Security Subtotal	18.000			\$9,242.34	\$6,955.76	\$0.00	\$2,286.58	\$0.00
BIOGEN IDEC INC								
		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	5.000	10/06/11	04/24/13	\$1,038.25	\$498.39	\$0.00	\$539.86	\$0.00
	5.000	10/06/11	05/02/13	\$1,090.19	\$498.39	\$0.00	\$591.80	\$0.00
	1.000	10/06/11	05/10/13	\$211.47	\$99.68	\$0.00	\$111.79	\$0.00
	5.000	12/22/11	05/10/13	\$1,057.33	\$556.10	\$0.00	\$501.23	\$0.00
	5.000	12/22/11	07/30/13	\$1,080.81	\$556.10	\$0.00	\$524.71	\$0.00
	1.000	01/11/12	07/30/13	\$216.16	\$116.04	\$0.00	\$100.12	\$0.00
	5.000	01/11/12	11/26/13	\$1,452.72	\$580.18	\$0.00	\$872.54	\$0.00
Security Subtotal	27.000			\$6,146.93	\$2,904.88	\$0.00	\$3,242.05	\$0.00
BLACKROCK INC								
		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	5.000	05/23/12	11/26/13	\$1,524.67	\$813.86	\$0.00	\$710.81	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CABOT OIL & GAS CORP A								
	CUSIP: 127097103	Symbol (Box 1d): COG						
	48.000	06/27/12	09/26/13	\$1,776.81	\$973.75	\$0.00	\$803.06	\$0.00
	78.000	06/28/12	09/26/13	\$2,861.75	\$1,603.24	\$0.00	\$1,258.51	\$0.00
	36.000	06/28/12	09/26/13	\$1,332.60	\$739.96	\$0.00	\$592.64	\$0.00
Security Subtotal	162.000			\$5,971.16	\$3,316.95	\$0.00	\$2,654.21	\$0.00
CBS CORP NEW CL B SHRS								
	CUSIP: 124857202	Symbol (Box 1d): CBS						
	25.000	04/27/12	11/26/13	\$1,464.97	\$852.07	\$0.00	\$612.90	\$0.00
CELGENE CORP								
	CUSIP: 151020104	Symbol (Box 1d): CELG						
	3.000	09/21/11	04/24/13	\$355.64	\$194.97	\$0.00	\$160.67	\$0.00
	6.000	09/21/11	08/13/13	\$828.97	\$389.95	\$0.00	\$439.02	\$0.00
	11.000	09/21/11	11/26/13	\$1,804.96	\$714.91	\$0.00	\$1,090.05	\$0.00
	9.000	09/22/11	11/26/13	\$1,476.78	\$559.14	\$0.00	\$917.64	\$0.00
Security Subtotal	29.000			\$4,466.35	\$1,858.97	\$0.00	\$2,607.38	\$0.00
CERNER CORP								
	CUSIP: 156782104	Symbol (Box 1d): CERN						
	3.000	12/22/11	05/10/13	\$282.07	\$179.64	\$0.00	\$102.43	\$0.00
	20.000	12/22/11	11/26/13	\$1,158.98	\$598.80	\$0.00	\$560.18	\$0.00
	5.000	07/27/12	11/26/13	\$289.74	\$184.70	\$0.00	\$105.04	\$0.00
Security Subtotal	28.000			\$1,730.79	\$963.14	\$0.00	\$767.65	\$0.00
CVS CAREMARK CORP								
	CUSIP: 126650100	Symbol (Box 1d): CVS						
	10.000	02/24/12	09/19/13	\$600.65	\$440.00	\$0.00	\$160.65	\$0.00
	6.000	03/01/12	09/19/13	\$360.39	\$270.00	\$0.00	\$90.39	\$0.00
	25.000	03/01/12	11/26/13	\$1,658.72	\$1,125.00	\$0.00	\$533.72	\$0.00
Security Subtotal	41.000			\$2,619.76	\$1,835.00	\$0.00	\$784.76	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLLAR GEN CORP NEW COM	20,000	06/04/12	11/26/13	\$1,168.77	\$963.35	\$0.00	\$205.42	\$0.00
EBAY INC	25,000	04/19/12	11/26/13	\$1,228.97	\$1,025.00	\$0.00	\$203.97	\$0.00
	6,000	04/19/12	12/26/13	\$324.04	\$246.00	\$0.00	\$78.04	\$0.00
	15,000	04/19/12	12/26/13	\$810.10	\$614.55	\$0.00	\$195.55	\$0.00
Security Subtotal	46,000			\$2,363.11	\$1,885.55	\$0.00	\$477.56	\$0.00
ECOLAB INC	2,000	07/08/11	06/04/13	\$169.20	\$112.12	\$0.00	\$57.08	\$0.00
	3,000	07/20/11	06/04/13	\$253.80	\$154.09	\$0.00	\$99.71	\$0.00
	9,000	07/20/11	11/26/13	\$968.74	\$462.28	\$0.00	\$506.46	\$0.00
	6,000	09/22/11	11/26/13	\$645.83	\$293.12	\$0.00	\$352.71	\$0.00
Security Subtotal	20,000			\$2,037.57	\$1,021.61	\$0.00	\$1,015.96	\$0.00
EDWARD LIFESCIENCES CORP	3,000	08/12/11	01/29/13	\$271.50	\$207.00	\$0.00	\$64.50	\$0.00
	18,000	09/29/11	01/29/13	\$1,629.01	\$1,259.57	\$0.00	\$369.44	\$0.00
	1,000	12/22/11	01/29/13	\$90.50	\$70.39	\$0.00	\$20.11	\$0.00
	25,000	12/22/11	02/06/13	\$2,128.55	\$1,759.75	\$0.00	\$368.80	\$0.00
Security Subtotal	47,000			\$4,119.56	\$3,296.71	\$0.00	\$822.85	\$0.00
EMC CORP MASS	8,000	08/29/11	04/04/13	\$187.57	\$177.92	\$0.00	\$9.65	\$0.00
	1,000	12/22/11	04/04/13	\$23.45	\$21.86	\$0.00	\$1.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125

Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS	43 000	12/22/11	04/09/13	\$988.63	\$940.15	\$0.00	\$48.48	\$0.00
	113 000	12/22/11	04/10/13	\$2,618.29	\$2,470.63	\$0.00	\$147.66	\$0.00
Security Subtotal	165 000			\$3,817.94	\$3,610.56	\$0.00	\$207.38	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
	1 000	07/08/11	03/06/13	\$58.14	\$54.23	\$0.00	\$3.91	\$0.00
	14 000	11/09/11	03/06/13	\$814.01	\$650.93	\$0.00	\$163.08	\$0.00
	21 000	11/09/11	06/05/13	\$1,298.65	\$976.40	\$0.00	\$322.25	\$0.00
	3 000	11/09/11	08/08/13	\$199.05	\$139.49	\$0.00	\$59.56	\$0.00
	33 000	12/22/11	08/08/13	\$2,189.52	\$1,496.55	\$0.00	\$692.97	\$0.00
	2 000	12/22/11	08/09/13	\$131.24	\$90.70	\$0.00	\$40.54	\$0.00
	27 000	05/11/12	08/09/13	\$1,771.69	\$1,519.11	\$0.00	\$252.58	\$0.00
	21 000	05/17/12	08/09/13	\$1,377.98	\$1,100.37	\$0.00	\$277.61	\$0.00
	10 000	06/22/12	08/09/13	\$656.18	\$527.79	\$0.00	\$128.39	\$0.00
Security Subtotal	132 000			\$8,496.46	\$6,555.57	\$0.00	\$1,940.89	\$0.00
FLUOR CORP NEW								
	30 000	12/22/11	04/15/13	\$1,675.97	\$1,503.90	\$0.00	\$172.07	\$0.00
FMC TECHNOLOGIES INC								
	21 000	05/04/11	10/28/13	\$1,091.92	\$926.38	\$0.00	\$165.54	\$0.00
	4 000	07/08/11	10/28/13	\$207.99	\$178.81	\$0.00	\$29.18	\$0.00
	3 000	12/22/11	10/28/13	\$155.99	\$155.81	\$0.00	\$0.18	\$0.00
	47 000	12/22/11	10/31/13	\$2,394.85	\$2,441.08	\$0.00	(\$46.23)	\$0.00
Security Subtotal	75 000			\$3,850.75	\$3,702.08	\$0.00	\$148.67	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRANKLIN RESOURCES INC									
		CUSIP: 354613101		Symbol (Box 1d): BEN					
	3,000	09/13/11	07/11/13	\$419.77		\$337.48	\$0.00	\$82.29	\$0.00
	3,000	09/13/11	07/17/13	\$438.90		\$337.48	\$0.00	\$101.42	\$0.00
	5,000	12/22/11	07/17/13	\$731.50		\$475.00	\$0.00	\$256.50	\$0.00
	12,000	12/22/11	07/25/13	\$1,732.34		\$1,140.00	\$0.00	\$592.34	\$0.00
Security Subtotal	23,000			\$3,322.51		\$2,289.96	\$0.00	\$1,032.55	\$0.00
GILEAD SCIENCE									
		CUSIP: 375558103		Symbol (Box 1d): GILD					
	25,000	10/02/12	11/26/13	\$1,861.21		\$862.43	\$0.00	\$998.78	\$0.00
INTL BUSINESS MACHINES CORP									
		CUSIP: 459200101		Symbol (Box 1d): IBM					
	2,000	05/16/12	06/13/13	\$403.11		\$395.65	\$0.00	\$7.46	\$0.00
	3,000	05/16/12	06/20/13	\$594.76		\$593.47	\$0.00	\$1.29	\$0.00
	8,000	05/16/12	07/22/13	\$1,558.68		\$1,756.68	\$0.00	(\$198.00)	\$0.00
Security Subtotal	13,000			\$2,556.55		\$2,745.80	\$0.00	(\$189.25)	\$0.00
INTUIT INC									
		CUSIP: 461202103		Symbol (Box 1d): INTU					
	6,000	01/28/11	02/04/13	\$373.24		\$279.44	\$0.00	\$93.80	\$0.00
	2,000	01/28/11	02/08/13	\$121.39		\$93.15	\$0.00	\$28.24	\$0.00
	16,000	08/24/11	02/08/13	\$971.14		\$724.21	\$0.00	\$246.93	\$0.00
	23,000	12/22/11	02/08/13	\$1,396.02		\$1,218.53	\$0.00	\$177.49	\$0.00
Security Subtotal	47,000			\$2,861.79		\$2,315.33	\$0.00	\$546.46	\$0.00
INTUITIVE SURGICAL INC									
		CUSIP: 46120E602		Symbol (Box 1d): ISRG					
	3,000	01/18/11	03/15/13	\$1,401.77		\$880.88	\$0.00	\$520.89	\$0.00
	2,000	01/18/11	03/15/13	\$931.51		\$587.26	\$0.00	\$344.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUITIVE SURGICAL INC	3 000	01/20/11	07/25/13	\$1,123.65	\$865.97	\$0.00	\$257.68	\$0.00
	2 000	12/22/11	07/25/13	\$749.10	\$891.40	\$0.00	(\$142.30)	\$0.00
Security Subtotal	10 000			\$4,206.03	\$3,225.51	\$0.00	\$980.52	\$0.00
LAS VEGAS SANDS CORPORATION								
				CUSIP: 517834107 Symbol (Box 1d): LVS				
	16 000	03/01/11	01/11/13	\$834.62	\$714.51	\$0.00	\$120.11	\$0.00
	16 000	03/01/11	06/06/13	\$905.81	\$691.40	\$0.00	\$214.41	\$0.00
	5 000	03/01/11	06/06/13	\$283.07	\$222.46	\$0.00	\$60.61	\$0.00
	1 000	03/01/11	06/07/13	\$57.20	\$43.22	\$0.00	\$13.98	\$0.00
	9 000	07/08/11	06/07/13	\$514.78	\$400.52	\$0.00	\$114.26	\$0.00
	8 000	09/28/11	06/07/13	\$457.57	\$350.85	\$0.00	\$106.72	\$0.00
	12 000	09/28/11	06/10/13	\$691.16	\$526.29	\$0.00	\$164.87	\$0.00
	17 000	12/22/11	06/10/13	\$979.14	\$724.29	\$0.00	\$254.85	\$0.00
	28 000	12/22/11	06/14/13	\$1,583.18	\$1,192.94	\$0.00	\$390.24	\$0.00
Security Subtotal	112 000			\$6,306.53	\$4,866.48	\$0.00	\$1,440.05	\$0.00
MONSANTO CO/NEW								
				CUSIP: 61166W101 Symbol (Box 1d): MON				
	6 000	07/07/11	11/26/13	\$683.15	\$446.49	\$0.00	\$236.66	\$0.00
	14 000	07/14/11	11/26/13	\$1,594.01	\$1,048.95	\$0.00	\$545.06	\$0.00
Security Subtotal	20 000			\$2,277.16	\$1,495.44	\$0.00	\$781.72	\$0.00
PRECISION CASTPARTS CORP								
				CUSIP: 740189105 Symbol (Box 1d): PCP				
	1 000	12/21/11	11/26/13	\$259.01	\$159.93	\$0.00	\$99.08	\$0.00
	2 000	12/22/11	11/26/13	\$518.03	\$325.98	\$0.00	\$192.05	\$0.00
	2 000	01/26/12	11/26/13	\$518.03	\$343.72	\$0.00	\$174.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRECISION CASTPARTS CORP	4.000	01/26/12	12/17/13	\$1,038.26	\$687.45	\$0.00	\$350.81	\$0.00
	1.000	01/27/12	12/17/13	\$259.56	\$163.32	\$0.00	\$96.24	\$0.00
Security Subtotal	10.000			\$2,592.89	\$1,680.40	\$0.00	\$912.49	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	25.000	12/22/11	07/09/13	\$1,490.71	\$1,355.00	\$0.00	\$135.71	\$0.00
	24.000	12/22/11	09/13/13	\$1,648.08	\$1,300.80	\$0.00	\$347.28	\$0.00
	15.000	12/22/11	09/27/13	\$1,011.59	\$813.00	\$0.00	\$198.59	\$0.00
	1.000	12/22/11	10/15/13	\$68.33	\$54.20	\$0.00	\$14.13	\$0.00
	16.000	05/30/12	10/15/13	\$1,093.33	\$926.86	\$0.00	\$166.47	\$0.00
	10.000	05/30/12	11/26/13	\$733.28	\$579.29	\$0.00	\$153.99	\$0.00
Security Subtotal	91.000			\$6,045.32	\$5,029.15	\$0.00	\$1,016.17	\$0.00
RALPH LAUREN CORP CL A								
		CUSIP: 751212101	Symbol (Box 1d): RL					
	3.000	08/10/11	05/21/13	\$564.02	\$387.71	\$0.00	\$176.31	\$0.00
	5.000	09/15/11	05/21/13	\$940.02	\$731.37	\$0.00	\$208.65	\$0.00
	5.000	09/22/11	10/17/13	\$801.24	\$717.43	\$0.00	\$83.81	\$0.00
	2.000	12/22/11	10/17/13	\$320.50	\$272.00	\$0.00	\$48.50	\$0.00
	9.000	12/22/11	11/26/13	\$1,582.88	\$1,224.00	\$0.00	\$358.88	\$0.00
	1.000	09/07/12	11/26/13	\$175.88	\$160.23	\$0.00	\$15.65	\$0.00
Security Subtotal	25.000			\$4,384.54	\$3,492.74	\$0.00	\$891.80	\$0.00
ROSS STORES INC								
		CUSIP: 778296103	Symbol (Box 1d): ROST					
	20.000	06/29/12	11/26/13	\$1,535.77	\$1,244.99	\$0.00	\$290.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALESFORCE COM, INC	CUSIP: 79466L302	Symbol (Box 1d): CRM						
	1 000	01/28/11	03/14/13	\$179.44	\$132.24	\$0.00	\$47.20	\$0.00
	24 000	01/28/11	11/21/13	\$1,295.27	\$793.42	\$0.00	\$501.85	\$0.00
	3 000	03/30/11	11/21/13	\$161.91	\$97.99	\$0.00	\$63.92	\$0.00
	17 000	03/30/11	11/26/13	\$890.78	\$555.26	\$0.00	\$335.52	\$0.00
	4 000	03/31/11	11/26/13	\$209.60	\$132.54	\$0.00	\$77.06	\$0.00
	12 000	04/12/11	11/26/13	\$628.79	\$398.84	\$0.00	\$229.95	\$0.00
	12 000	08/29/11	11/26/13	\$628.78	\$376.33	\$0.00	\$252.45	\$0.00
Security Subtotal	73 000			\$3,994.57	\$2,486.62	\$0.00	\$1,507.95	\$0.00
SBA COMMUNICATIONS CORP	CUSIP: 78388J106	Symbol (Box 1d): SBAC						
	14 000	06/25/12	11/25/13	\$1,193.37	\$772.73	\$0.00	\$420.64	\$0.00
	15 000	06/25/12	11/26/13	\$1,282.32	\$827.93	\$0.00	\$454.39	\$0.00
Security Subtotal	29 000			\$2,475.69	\$1,600.66	\$0.00	\$875.03	\$0.00
SIRIUS XM RADIO INC COM	CUSIP: 82967N108	Symbol (Box 1d):						
	208 000	10/19/12	10/25/13	\$769.75	\$608.18	\$0.00	\$161.57	\$0.00
	609 000	10/19/12	10/28/13	\$2,267.82	\$1,780.68	\$0.00	\$487.14	\$0.00
	16 000	10/19/12	10/29/13	\$59.59	\$46.78	\$0.00	\$12.81	\$0.00
	514 000	10/23/12	10/29/13	\$1,914.35	\$1,451.44	\$0.00	\$462.91	\$0.00
	313 000	10/26/12	10/29/13	\$1,165.75	\$883.10	\$0.00	\$282.65	\$0.00
Security Subtotal	1,660,000			\$6,177.26	\$4,770.18	\$0.00	\$1,407.08	\$0.00
STARBUCKS CORP WASHINGTON	CUSIP: 855244109	Symbol (Box 1d): SBUX						
	21 000	06/23/11	01/24/13	\$1,144.69	\$781.99	\$0.00	\$362.70	\$0.00
	15 000	06/23/11	05/21/13	\$962.60	\$558.56	\$0.00	\$404.04	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON	1 000	07/08/11	05/21/13	\$64.18	\$39.98	\$0.00	\$24.20	\$0.00
	1 000	07/08/11	05/21/13	\$64.17	\$40.01	\$0.00	\$24.16	\$0.00
	25 000	07/08/11	11/26/13	\$2,036.21	\$999.60	\$0.00	\$1,036.61	\$0.00
Security Subtotal	63 000			\$4,271.85	\$2,420.14	\$0.00	\$1,851.71	\$0.00
TERADATA CORP								
	19 000	02/07/12	04/04/13	\$965.00	\$1,092.50	\$0.00	(\$127.50)	\$0.00
	1 000	02/29/12	04/04/13	\$50.79	\$66.38	\$0.00	(\$15.59)	\$0.00
Security Subtotal	20 000			\$1,015.79	\$1,158.88	\$0.00	(\$143.09)	\$0.00
ULTA SALON COS & FRAGR INC								
	10 000	02/10/12	11/26/13	\$1,295.07	\$804.05	\$0.00	\$491.02	\$0.00
	9 000	02/10/12	12/06/13	\$844.98	\$723.65	\$0.00	\$121.33	\$0.00
	6 000	02/28/12	12/06/13	\$563.32	\$498.65	\$0.00	\$64.67	\$0.00
	10 000	04/10/12	12/09/13	\$909.60	\$933.63	\$0.00	(\$24.03)	\$0.00
Security Subtotal	35 000			\$3,612.97	\$2,959.98	\$0.00	\$652.99	\$0.00
UNITEDHEALTH GP INC								
	11 000	08/01/11	07/11/13	\$752.33	\$522.58	\$0.00	\$229.75	\$0.00
	15 000	08/01/11	07/15/13	\$1,016.43	\$712.62	\$0.00	\$303.81	\$0.00
	7 000	09/14/11	07/15/13	\$474.33	\$345.44	\$0.00	\$128.89	\$0.00
	9 000	09/14/11	07/24/13	\$651.83	\$444.14	\$0.00	\$207.69	\$0.00
	5 000	12/22/11	07/24/13	\$362.12	\$253.53	\$0.00	\$108.59	\$0.00
	30 000	12/22/11	10/04/13	\$2,190.39	\$1,521.17	\$0.00	\$669.22	\$0.00
	32 000	12/22/11	10/08/13	\$2,306.20	\$1,622.58	\$0.00	\$683.62	\$0.00
	5 000	12/22/11	10/09/13	\$357.09	\$253.53	\$0.00	\$103.56	\$0.00
Security Subtotal	114 000			\$8,110.72	\$5,675.59	\$0.00	\$2,435.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 46

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
W W GRAINGER INC								
		CUSIP: 384802104		Symbol (Box 1d): GWW				
	5 000	10/17/12	11/19/13	\$1,290.28	\$1,050.00	\$0.00	\$240.28	\$0.00
	2 000	10/17/12	11/25/13	\$513.01	\$420.00	\$0.00	\$93.01	\$0.00
	5 000	11/06/12	11/25/13	\$1,282.51	\$1,020.42	\$0.00	\$262.09	\$0.00
	1 000	11/12/12	11/25/13	\$256.50	\$193.89	\$0.00	\$62.61	\$0.00
	4 000	11/12/12	12/06/13	\$1,028.12	\$775.58	\$0.00	\$252.54	\$0.00
	2 000	11/27/12	12/06/13	\$514.06	\$380.99	\$0.00	\$133.07	\$0.00
	1 000	11/27/12	12/12/13	\$252.01	\$190.49	\$0.00	\$61.52	\$0.00
	5 000	12/03/12	12/12/13	\$1,260.04	\$972.23	\$0.00	\$287.81	\$0.00
Security Subtotal	25 000			\$6,396.53	\$5,003.60	\$0.00	\$1,392.93	\$0.00
YUM BRANDS INC								
		CUSIP: 988498101		Symbol (Box 1d): YUM				
	17 000	12/22/11	04/23/13	\$1,077.44	\$991.78	\$0.00	\$85.66	\$0.00
	3 000	12/22/11	08/29/13	\$212.00	\$175.02	\$0.00	\$36.98	\$0.00
Security Subtotal	20 000			\$1,289.44	\$1,166.80	\$0.00	\$122.64	\$0.00
Total Long Term Covered Securities				\$135,992.22	\$98,530.64	\$0.00	\$37,461.58	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	4 000	10/23/09	11/26/13	\$1,524.81	\$457.20	\$0.00	\$1,067.61	\$0.00
	6 000	10/23/09	11/26/13	\$2,287.22	\$672.66	\$0.00	\$1,614.56	\$0.00
Security Subtotal	10 000			\$3,812.03	\$1,129.86	\$0.00	\$2,682.17	\$0.00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	15 000	08/12/10	01/03/13	\$1,155.03	\$689.13	\$0.00	\$465.90	\$0.00
	5 000	08/12/10	11/25/13	\$384.27	\$229.71	\$0.00	\$154.56	\$0.00
	15 000	08/12/10	11/26/13	\$1,171.17	\$689.13	\$0.00	\$482.04	\$0.00
Security Subtotal	35 000			\$2,710.47	\$1,607.97	\$0.00	\$1,102.50	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	3 000	01/27/10	02/20/13	\$1,349.79	\$609.60	\$0.00	\$740.19	\$0.00
	1 000	01/27/10	07/09/13	\$415.98	\$203.20	\$0.00	\$212.78	\$0.00
	2 000	08/10/10	07/09/13	\$831.97	\$516.03	\$0.00	\$315.94	\$0.00
	1 000	08/10/10	09/16/13	\$454.12	\$258.02	\$0.00	\$196.10	\$0.00
Security Subtotal	7 000			\$3,051.86	\$1,586.85	\$0.00	\$1,465.01	\$0.00
BORG WARNER INC		CUSIP: 099724106	Symbol (Box 1d): BWA					
	15 000	08/11/10	11/26/13	\$1,585.47	\$687.87	\$0.00	\$897.60	\$0.00
CERNER CORP		CUSIP: 156782104	Symbol (Box 1d): CERN					
	8 000	08/06/10	03/13/13	\$742.35	\$310.94	\$0.00	\$431.41	\$0.00
	9 000	08/11/10	03/13/13	\$835.15	\$345.57	\$0.00	\$489.58	\$0.00
	7 000	08/11/10	05/10/13	\$658.17	\$268.77	\$0.00	\$389.40	\$0.00
Security Subtotal	24 000			\$2,235.67	\$925.28	\$0.00	\$1,310.39	\$0.00
COSTCO WHOLESALE CORP NEW		CUSIP: 22160K105	Symbol (Box 1d): COST					
	10 000	10/06/09	11/26/13	\$1,255.47	\$578.68	\$0.00	\$676.79	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 152

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	31 000	03/09/09	07/25/13	\$2,085.02	\$750.51	\$0.00	\$1,334.51	\$0.00
	25 000	03/09/09	11/26/13	\$1,887.72	\$605.25	\$0.00	\$1,282.47	\$0.00
	5 000	09/02/09	11/26/13	\$377.54	\$155.34	\$0.00	\$222.20	\$0.00
Security Subtotal	61 000			\$4,350.28	\$1,511.10	\$0.00	\$2,839.18	\$0.00
ECOLAB INC	CUSIP: 278865100	Symbol (Box 1d): ECL						
	17 000	03/09/09	02/04/13	\$1,245.20	\$506.09	\$0.00	\$739.11	\$0.00
	2 000	09/02/09	02/04/13	\$146.49	\$85.02	\$0.00	\$61.47	\$0.00
	10 000	09/02/09	05/02/13	\$840.74	\$425.08	\$0.00	\$415.66	\$0.00
	12 000	09/02/09	05/17/13	\$1,057.95	\$510.10	\$0.00	\$547.85	\$0.00
	1 000	09/02/09	06/04/13	\$84.60	\$42.51	\$0.00	\$42.09	\$0.00
	6 000	09/30/09	06/04/13	\$507.61	\$277.26	\$0.00	\$230.35	\$0.00
Security Subtotal	48 000			\$3,882.59	\$1,846.06	\$0.00	\$2,036.53	\$0.00
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	28 000	10/14/10	04/04/13	\$656.50	\$597.97	\$0.00	\$58.53	\$0.00
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	17 000	04/26/10	11/26/13	\$1,281.26	\$599.34	\$0.00	\$681.92	\$0.00
	3 000	05/14/10	11/26/13	\$226.11	\$91.68	\$0.00	\$134.43	\$0.00
Security Subtotal	20 000			\$1,507.37	\$691.02	\$0.00	\$816.35	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	1 000	08/06/10	03/06/13	\$58.14	\$45.42	\$0.00	\$12.72	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 152

PRESCOTT FAMILY FOUNDATION INC
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WEST BEND WI 53095-2112

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLUOR CORP NEW								
	CUSIP: 343412102	Symbol (Box 1d): FLR						
	10 000	04/06/10	04/15/13	\$558.66	\$500.78	\$0.00	\$57.88	\$0.00
	34 000	04/08/10	04/15/13	\$1,899.44	\$1,683.00	\$0.00	\$216.44	\$0.00
	3 000	08/04/10	04/15/13	\$167.60	\$146.30	\$0.00	\$21.30	\$0.00
	28 000	08/18/10	04/15/13	\$1,564.24	\$1,339.28	\$0.00	\$224.96	\$0.00
Security Subtotal	75 000			\$4,189.94	\$3,669.36	\$0.00	\$520.58	\$0.00
FMC TECHNOLOGIES INC								
	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	8 000	11/02/10	10/28/13	\$415.97	\$293.83	\$0.00	\$122.14	\$0.00
FRANKLIN RESOURCES INC								
	CUSIP: 354613101	Symbol (Box 1d): BEN						
	2 000	05/20/10	06/12/13	\$287.76	\$200.59	\$0.00	\$87.17	\$0.00
	6 000	05/21/10	06/12/13	\$863.29	\$604.56	\$0.00	\$258.73	\$0.00
	8 000	05/21/10	07/08/13	\$1,092.31	\$806.08	\$0.00	\$286.23	\$0.00
	5 000	06/09/10	07/08/13	\$682.70	\$452.88	\$0.00	\$229.82	\$0.00
	4 000	06/09/10	07/10/13	\$551.31	\$362.31	\$0.00	\$189.00	\$0.00
	1 000	06/16/10	07/10/13	\$137.83	\$93.31	\$0.00	\$44.52	\$0.00
	3 000	10/29/10	07/10/13	\$413.47	\$343.52	\$0.00	\$69.95	\$0.00
	5 000	10/29/10	07/11/13	\$699.63	\$572.54	\$0.00	\$127.09	\$0.00
Security Subtotal	34 000			\$4,728.30	\$3,435.79	\$0.00	\$1,292.51	\$0.00
INTUIT INC								
	CUSIP: 461202103	Symbol (Box 1d): INTU						
	3 000	08/24/10	01/24/13	\$191.87	\$128.97	\$0.00	\$62.90	\$0.00
	12 000	08/27/10	01/24/13	\$767.47	\$512.96	\$0.00	\$254.51	\$0.00
	2 000	08/27/10	01/31/13	\$125.01	\$85.49	\$0.00	\$39.52	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
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New York, NY 10004
Identification Number: 26-4310632

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUIT INC	13.000	11/19/10	01/31/13	\$812.58	\$587.16	\$0.00	\$225.42	\$0.00
	10.000	11/19/10	02/04/13	\$622.08	\$451.67	\$0.00	\$170.41	\$0.00
	40.000			\$2,519.01	\$1,766.25	\$0.00	\$752.76	\$0.00
Security Subtotal								
QUALCOMM INC	12.000	08/10/10	01/25/13	\$766.37	\$475.67	\$0.00	\$290.70	\$0.00
	20.000	08/11/10	01/25/13	\$1,277.28	\$776.36	\$0.00	\$500.92	\$0.00
	12.000	08/12/10	01/25/13	\$766.36	\$461.50	\$0.00	\$304.86	\$0.00
	8.000	08/12/10	03/06/13	\$532.01	\$307.67	\$0.00	\$224.34	\$0.00
	8.000	08/13/10	03/06/13	\$532.01	\$304.00	\$0.00	\$228.01	\$0.00
	12.000	08/17/10	03/06/13	\$798.02	\$471.48	\$0.00	\$326.54	\$0.00
	9.000	08/17/10	07/09/13	\$536.66	\$353.61	\$0.00	\$183.05	\$0.00
	20.000	10/21/10	07/09/13	\$1,192.57	\$870.92	\$0.00	\$321.65	\$0.00
Security Subtotal	101.000			\$6,401.28	\$4,021.21	\$0.00	\$2,380.07	\$0.00
SALESFORCE COM, INC	9.000	11/23/10	03/14/13	\$1,614.96	\$1,267.83	\$0.00	\$347.13	\$0.00
UNION PACIFIC CORP	15.000	03/09/09	11/26/13	\$2,429.66	\$518.40	\$0.00	\$1,911.26	\$0.00
	5.000	09/02/09	11/26/13	\$809.88	\$295.68	\$0.00	\$514.20	\$0.00
Security Subtotal	20.000			\$3,239.54	\$814.08	\$0.00	\$2,425.46	\$0.00
UNITED TECHNOLOGIES CORP	18.000	03/09/09	10/18/13	\$1,930.80	\$682.02	\$0.00	\$1,248.78	\$0.00
	5.000	03/09/09	11/26/13	\$556.84	\$189.45	\$0.00	\$367.39	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP	5.000	09/02/09	11/26/13	\$556.84	\$294.79	\$0.00	\$262.05	\$0.00
	9.000	09/02/09	12/16/13	\$979.27	\$530.62	\$0.00	\$448.65	\$0.00
Security Subtotal	37.000			\$4,023.75	\$1,696.88	\$0.00	\$2,326.87	\$0.00
CUSIP: 92826C839 Symbol (Box 1d): V								
VISA INC CL A	8.000	09/30/09	01/11/13	\$1,283.57	\$551.44	\$0.00	\$732.13	\$0.00
	5.000	09/30/09	03/12/13	\$796.94	\$344.65	\$0.00	\$452.29	\$0.00
	1.000	09/30/09	11/26/13	\$203.15	\$68.93	\$0.00	\$134.22	\$0.00
	14.000	05/11/10	11/26/13	\$2,844.04	\$1,176.78	\$0.00	\$1,667.26	\$0.00
	5.000	05/11/10	12/17/13	\$1,052.03	\$420.28	\$0.00	\$631.75	\$0.00
Security Subtotal	33.000			\$6,179.73	\$2,562.08	\$0.00	\$3,617.65	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 45 of 46

Morgan Stanley

Corporate Tax Statement Tax Year 2013

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): YUM	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC									
	1.000	04/13/10	04/03/13	\$67.34		\$40.99	\$0.00	\$26.35	\$0.00
	12.000	04/14/10	04/03/13	\$808.08		\$495.39	\$0.00	\$312.69	\$0.00
	13.000	04/14/10	04/23/13	\$823.92		\$536.67	\$0.00	\$287.25	\$0.00
Security Subtotal	26.000			\$1,699.34		\$1,073.05	\$0.00	\$626.29	\$0.00
Total Long Term Noncovered Securities					\$60,117.67	\$31,808.44	\$0.00	\$28,309.23	\$0.00
Total Long Term Covered and Noncovered Securities					\$196,109.89	\$130,339.08	\$0.00	\$65,770.81	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$455,983.98	\$379,057.10	\$381.79	\$76,926.88	\$0.00
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)					\$455,983.98				
Total Cost or Other Basis (Box 3)						\$345,998.46			
Total Wash Sale Loss Disallowed (Box 5)							\$381.79		
Total Fed Tax Withheld (Box 4)									\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	64.000	10/26/12	05/15/13	\$5,981.94	\$7,245.20	\$0.00	(\$1,263.26)	\$0.00
	6.000	02/05/13	05/15/13	\$560.81	\$579.81	\$0.00	(\$19.00)	\$0.00
	2.000	02/14/13	05/15/13	\$186.93	\$190.72	\$0.00	(\$3.79)	\$0.00
	31.000	02/14/13	09/13/13	\$4,434.32	\$2,956.14	\$0.00	\$1,478.18	\$0.00
Security Subtotal	103.000			\$11,164.00	\$10,971.87	\$0.00	\$192.13	\$0.00
CNOOC LTD ADS								
		CUSIP: 126132109	Symbol (Box 1d): CEO					
	24.000	06/22/12	05/15/13	\$4,439.18	\$4,586.25	\$0.00	(\$147.07)	\$0.00
IMPERIAL HLDGS LTD ADR								
		CUSIP: 452833205	Symbol (Box 1d): IHLDY					
	11.000	01/29/13	02/05/13	\$244.19	\$243.46	\$0.00	\$0.73	\$0.00
	47.000	01/29/13	06/05/13	\$954.08	\$1,040.25	\$0.00	(\$86.17)	\$0.00
Security Subtotal	58.000			\$1,198.27	\$1,283.71	\$0.00	(\$85.44)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP								
		CUSIP: 69367U105	Symbol (Box 1d): PPERY					
	181.000	05/31/12	05/15/13	\$1,882.35	\$1,302.93	\$0.00	\$579.42	\$0.00
PT UNITED TRACTORS ADR								
		CUSIP: 69367T108	Symbol (Box 1d): PUTKY					
	7.000	06/28/12	05/15/13	\$244.22	\$316.10	\$0.00	(\$71.88)	\$0.00
VODACOM GROUP LTD-UNSP ADR								
		CUSIP: 92858D101	Symbol (Box 1d): VDCMY					
	26.000	05/29/12	02/05/13	\$359.05	\$320.99	\$0.00	\$38.06	\$0.00
	222.000	05/29/12	05/15/13	\$2,728.31	\$2,740.79	\$0.00	(\$12.48)	\$0.00
Security Subtotal	248.000			\$3,087.36	\$3,061.78	\$0.00	\$25.58	\$0.00
WOOL WORTHS HLDGS LTD								
		CUSIP: 98088R505	Symbol (Box 1d): WLWHY					
	5.000	03/28/12	02/05/13	\$372.99	\$313.10	\$0.00	\$59.89	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WYNN MACAU LTD UNSPON ADR	6 000	11/09/12	02/05/13	\$161.99	\$171.73	\$0.00	(\$9.74)	\$0.00
	164.000	11/09/12	05/15/13	\$5,275.76	\$4,693.97	\$0.00	\$581.79	\$0.00
	170.000			\$5,437.75	\$4,865.70	\$0.00	\$572.05	\$0.00
Security Subtotal				\$27,826.12	\$26,701.44	\$0.00	\$1,124.68	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMP DE BEB AMBEV SP ADR	0.000	03/28/13	03/28/13	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
CUSIP: 20441W203 Symbol (Box 1d): ABVAZ				\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
Total Short Term Noncovered Securities				\$27,826.15	\$26,701.44	\$0.00	\$1,124.71	\$0.00
Total Short Term Covered and Noncovered Securities								

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L	16 000	03/02/11	07/16/13	\$332.43	\$451.28	\$0.00	(\$118.85)	\$0.00
BIDVEST GROUP LTD SPONS ADR		CUSIP: 088836309	Symbol (Box 1d): BDVSY					
	10 000	03/02/11	02/05/13	\$492.48	\$449.91	\$0.00	\$42.57	\$0.00
	88.000	03/02/11	05/15/13	\$4,978.04	\$3,959.16	\$0.00	\$1,018.88	\$0.00
Security Subtotal	98.000			\$5,470.52	\$4,409.07	\$0.00	\$1,061.45	\$0.00
CHINA CONSTRUCTION BANK CORP		CUSIP: 168919108	Symbol (Box 1d): CICHY					
	12 000	03/02/11	05/15/13	\$199.32	\$211.09	\$0.00	(\$11.77)	\$0.00
	111.000	04/12/12	05/15/13	\$1,843.66	\$1,713.21	\$0.00	\$130.45	\$0.00
Security Subtotal	123.000			\$2,042.98	\$1,924.30	\$0.00	\$118.68	\$0.00
CHINA MOBILE LTD		CUSIP: 16941M109	Symbol (Box 1d): CHL					
	13.000	01/26/12	02/05/13	\$712.12	\$650.38	\$0.00	\$61.74	\$0.00
	81.000	01/26/12	05/15/13	\$4,520.15	\$4,052.37	\$0.00	\$467.78	\$0.00
	46.000	02/13/12	05/15/13	\$2,567.00	\$2,365.06	\$0.00	\$201.94	\$0.00
Security Subtotal	140.000			\$7,799.27	\$7,067.81	\$0.00	\$731.46	\$0.00
CLICKS GROUP LTD ADR		CUSIP: 18682W106	Symbol (Box 1d): CCKRY					
	10 000	05/13/11	02/05/13	\$269.99	\$247.48	\$0.00	\$22.51	\$0.00
CLICKS GROUP LTD SPONS ADR		CUSIP: 18682W205	Symbol (Box 1d): CLCGY					
	182 000	05/13/11	05/15/13	\$4,784.67	\$4,504.10	\$0.00	\$280.57	\$0.00
COMP DE BEB AMBEV SP ADR		CUSIP: 20441W203	Symbol (Box 1d): ABVAZ					
	11 000	03/02/11	02/05/13	\$513.35	\$309.59	\$0.00	\$203.76	\$0.00
	121.000	03/02/11	05/15/13	\$5,286.36	\$3,405.53	\$0.00	\$1,880.83	\$0.00
Security Subtotal	132.000			\$5,779.71	\$3,715.12	\$0.00	\$2,064.59	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 24

Morgan Stanley

Corporate Tax Statement Tax Year 2013

PRESCOTT FAMILY FOUNDATION INC
ATTENTION GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAZPROM O A O SPON ADR CUSIP: 368287207 Symbol (Box 1d): OGZPY								
	36 000	08/12/11	02/05/13	\$338.75	\$412.22	\$0.00	(\$73.47)	\$0.00
	448 000	08/12/11	05/15/13	\$3,471.92	\$5,129.82	\$0.00	(\$1,657.90)	\$0.00
Security Subtotal	484 000			\$3,810.67	\$5,542.04	\$0.00	(\$1,731.37)	\$0.00
KB FINANCIAL GRP INC SONS ADR CUSIP: 48241A105 Symbol (Box 1d): KB								
	11 000	08/12/11	02/05/13	\$387.96	\$418.68	\$0.00	(\$30.72)	\$0.00
	164 000	08/12/11	05/15/13	\$5,365.95	\$6,242.17	\$0.00	(\$876.22)	\$0.00
Security Subtotal	175 000			\$5,753.91	\$6,660.85	\$0.00	(\$906.94)	\$0.00
OIL CO LUKOIL SPN ADR CUSIP: 677862104 Symbol (Box 1d): LUKOY								
	39 000	08/12/11	01/04/13	\$2,605.26	\$2,166.65	\$0.00	\$438.61	\$0.00
	5 000	08/12/11	02/05/13	\$337.24	\$277.78	\$0.00	\$59.46	\$0.00
	53 000	08/12/11	05/15/13	\$3,405.70	\$2,944.42	\$0.00	\$461.28	\$0.00
Security Subtotal	97 000			\$6,348.20	\$5,388.85	\$0.00	\$959.35	\$0.00
PT BK MANDIRI PERSERO TBK UNSP CUSIP: 69367U105 Symbol (Box 1d): PPERY								
	105 000	03/17/11	05/15/13	\$1,091.98	\$714.06	\$0.00	\$377.92	\$0.00
PTT EXPLO & PRODTN SPONS ADR CUSIP: 69364V106 Symbol (Box 1d): PEXNY								
	13 000	07/26/11	02/05/13	\$147.54	\$161.56	\$0.00	(\$14.02)	\$0.00
	208 000	07/26/11	05/15/13	\$2,287.95	\$2,585.03	\$0.00	(\$297.08)	\$0.00
	58 000	09/08/11	05/15/13	\$637.98	\$645.66	\$0.00	(\$7.68)	\$0.00
Security Subtotal	279 000			\$3,073.47	\$3,392.25	\$0.00	(\$318.78)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SBERBANK RUSSIA SPONSORED ADR	CUSIP: 80585Y308	Symbol (Box 1d): SBRXY						
	78 000	08/05/11	02/05/13	\$1,129.41	\$1,088.65	\$0.00	\$60.76	\$0.00
	417 000	08/05/11	05/15/13	\$5,512.61	\$5,713.15	\$0.00	(\$200.54)	\$0.00
	173 000	08/08/11	05/15/13	\$2,287.01	\$2,243.57	\$0.00	\$43.44	\$0.00
	39,000	09/06/11	05/15/13	\$515.57	\$429.56	\$0.00	\$86.01	\$0.00
Security Subtotal	707,000			\$9,444.60	\$9,454.93	\$0.00	(\$10.33)	\$0.00
WOOLWORTHS HLDGS LTD	CUSIP: 98088R505	Symbol (Box 1d): WLWHY						
	56,000	03/28/12	05/15/13	\$4,824.29	\$3,506.72	\$0.00	\$1,317.57	\$0.00
YPF SOCIEDAD ADS REP 1 CL-D SH	CUSIP: 984245100	Symbol (Box 1d): YPF						
	10 000	03/21/11	02/05/13	\$168.39	\$465.26	\$0.00	(\$296.87)	\$0.00
	14 000	03/21/11	05/15/13	\$183.58	\$651.36	\$0.00	(\$467.78)	\$0.00
	103,000	03/28/11	05/15/13	\$1,350.65	\$4,375.59	\$0.00	(\$3,024.94)	\$0.00
Security Subtotal	127,000			\$1,702.62	\$5,492.21	\$0.00	(\$3,789.59)	\$0.00
Total Long Term Covered Securities				\$62,529.31	\$62,471.07	\$0.00	\$58.24	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKBANK TURK ANONIM SIRKETI ADR								
		CUSIP: 009719501		Symbol (Box 1d): AKBTY				
	18 000	09/03/09	02/05/13	\$183.59	\$153.98	\$0.00	\$29.61	\$0.00
	36 000	09/03/09	05/15/13	\$407.87	\$307.97	\$0.00	\$99.90	\$0.00
	345.000	09/30/09	05/15/13	\$3,908.76	\$3,008.54	\$0.00	\$900.22	\$0.00
Security Subtotal	399.000			\$4,500.22	\$3,470.49	\$0.00	\$1,029.73	\$0.00
AMERICA MOVIL SA DE CV ADR L								
		CUSIP: 02364W105		Symbol (Box 1d): AMX				
	12 000	02/17/09	02/05/13	\$299.87	\$170.15	\$0.00	\$129.72	\$0.00
	132.000	02/17/09	04/17/13	\$2,659.81	\$1,871.63	\$0.00	\$788.18	\$0.00
	106 000	09/03/09	04/17/13	\$2,135.90	\$2,336.43	\$0.00	(\$200.53)	\$0.00
	139 000	09/03/09	05/15/13	\$2,896.69	\$3,063.81	\$0.00	(\$167.12)	\$0.00
	141.000	09/03/09	07/16/13	\$2,929.56	\$3,107.89	\$0.00	(\$178.33)	\$0.00
Security Subtotal	530.000			\$10,921.83	\$10,549.91	\$0.00	\$371.92	\$0.00
BANCO DO BRASIL SA SPON ADR								
		CUSIP: 059578104		Symbol (Box 1d): BDORY				
	71 000	01/05/10	02/05/13	\$863.34	\$1,254.63	\$0.00	(\$391.29)	\$0.00
	279 000	01/05/10	05/15/13	\$3,451.15	\$4,930.15	\$0.00	(\$1,479.00)	\$0.00
	357.000	01/29/10	05/15/13	\$4,415.99	\$5,471.95	\$0.00	(\$1,055.96)	\$0.00
Security Subtotal	707.000			\$8,730.48	\$11,656.73	\$0.00	(\$2,926.25)	\$0.00
BANCO MACRO S A SPONS ADR								
		CUSIP: 05961W105		Symbol (Box 1d): BMA				
	15 000	09/03/09	02/05/13	\$253.04	\$331.31	\$0.00	(\$78.27)	\$0.00
	153.000	09/03/09	05/15/13	\$2,315.96	\$3,379.33	\$0.00	(\$1,063.37)	\$0.00
Security Subtotal	168.000			\$2,569.00	\$3,710.64	\$0.00	(\$1,141.64)	\$0.00
CHINA CONSTRUCTION BANK CORP								
		CUSIP: 168919108		Symbol (Box 1d): CICHY				
	24 000	04/21/10	02/05/13	\$405.11	\$403.88	\$0.00	\$1.23	\$0.00
	241.000	04/21/10	05/15/13	\$4,002.92	\$4,055.62	\$0.00	(\$52.70)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 24

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA CONSTRUCTION BANK	117 000	05/10/10	05/15/13	\$1,943.32	\$1,931.85	\$0.00	\$11.47	\$0.00
	113 000	05/26/10	05/15/13	\$1,876.89	\$1,752.60	\$0.00	\$124.29	\$0.00
Security Subtotal	495 000			\$8,228.24	\$8,143.95	\$0.00	\$84.29	\$0.00
CIELO SA SPONSORED ADR NEW		CUSIP: 171778202	Symbol (Box 1d): CIOXY					
	23 000	05/26/10	02/05/13	\$672.73	\$396.00	\$0.00	\$276.73	\$0.00
	0 400	10/25/10	05/09/13	\$10.36	\$5.92	\$0.00	\$4.44	\$0.00
	31 000	05/26/10	05/15/13	\$868.29	\$447.65	\$0.00	\$420.64	\$0.00
	223 000	10/25/10	05/15/13	\$6,246.09	\$3,305.12	\$0.00	\$2,940.97	\$0.00
Security Subtotal	277 400			\$7,797.47	\$4,154.69	\$0.00	\$3,642.78	\$0.00
COMMERCIAL INTL BNK LTD SP ADR		CUSIP: 201712304	Symbol (Box 1d): CIBEY					
	82 000	09/10/09	02/05/13	\$457.54	\$411.82	\$0.00	\$45.72	\$0.00
	497 000	09/10/09	05/15/13	\$2,410.39	\$2,496.03	\$0.00	(\$85.64)	\$0.00
Security Subtotal	579 000			\$2,867.93	\$2,907.85	\$0.00	(\$39.92)	\$0.00
GRUPO TELEVISIA S A GLOBAL DEP		CUSIP: 40049J206	Symbol (Box 1d): TV					
	19 000	09/03/09	02/05/13	\$547.56	\$321.43	\$0.00	\$226.13	\$0.00
	110 000	09/03/09	02/14/13	\$2,992.48	\$1,860.89	\$0.00	\$1,131.59	\$0.00
	9 000	09/03/09	02/19/13	\$252.86	\$152.25	\$0.00	\$100.61	\$0.00
	123 000	09/03/09	05/15/13	\$3,295.09	\$2,080.82	\$0.00	\$1,214.27	\$0.00
Security Subtotal	261 000			\$7,087.99	\$4,415.39	\$0.00	\$2,672.60	\$0.00
KIMBERLY CLARK SPON ADR		CUSIP: 494386204	Symbol (Box 1d): KCDMY					
	70 000	02/17/09	02/05/13	\$1,021.27	\$379.17	\$0.00	\$642.10	\$0.00
	41 000	02/17/09	05/15/13	\$680.17	\$222.08	\$0.00	\$458.09	\$0.00
	410 000	09/03/09	05/15/13	\$6,801.75	\$2,848.13	\$0.00	\$3,953.62	\$0.00
Security Subtotal	521 000			\$8,503.19	\$3,449.38	\$0.00	\$5,053.81	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KOC HLDG AS UNSPON ADR CUSIP: 49989A109 Symbol (Box 1d): KHOLY								
	28 000	09/04/09	02/05/13	\$764.66	\$347.39	\$0 00	\$417 27	\$0 00
	52 000	09/04/09	05/15/13	\$1,658 24	\$645.14	\$0 00	\$1,013 10	\$0 00
	45 000	10/01/09	05/15/13	\$1,435.02	\$567.60	\$0 00	\$867 42	\$0 00
	110,000	12/18/09	05/15/13	\$3,507.82	\$1,470.87	\$0 00	\$2,036.95	\$0 00
Security Subtotal	235,000			\$7,365.74	\$3,031.00	\$0 00	\$4,334.74	\$0 00
MOBILE TELESYSTEMS OJSC CUSIP: 607409109 Symbol (Box 1d): MBT								
	56 000	09/03/09	02/05/13	\$1,128 37	\$982.74	\$0 00	\$145 63	\$0 00
	354,000	09/03/09	05/15/13	\$7,150.88	\$6,212 32	\$0 00	\$938 56	\$0 00
	5 000	09/30/09	05/15/13	\$101.00	\$97.00	\$0 00	\$4 00	\$0 00
	1,000	12/06/10	05/15/13	\$20.20	\$21.12	\$0 00	(\$0.92)	\$0 00
Security Subtotal	416,000			\$8,400.45	\$7,313.18	\$0 00	\$1,087.27	\$0 00
NEDBANK GRP LTD SPON ADR CUSIP: 63975K104 Symbol (Box 1d): NDBKY								
	24 000	09/03/09	02/05/13	\$524.14	\$347 40	\$0 00	\$176 74	\$0 00
	233,000	09/03/09	05/15/13	\$4,638.92	\$3,372.68	\$0 00	\$1,266.24	\$0 00
Security Subtotal	257,000			\$5,163.06	\$3,720.08	\$0 00	\$1,442.98	\$0 00
NETEASE COM INC ADS CUSIP: 64110W102 Symbol (Box 1d): NTES								
	7 000	09/03/09	02/05/13	\$319.82	\$289.17	\$0 00	\$30 65	\$0 00
	8 000	09/03/09	05/15/13	\$484.95	\$330.48	\$0 00	\$154 47	\$0 00
	9 000	09/30/09	05/15/13	\$545 56	\$400.50	\$0 00	\$145 06	\$0 00
	49,000	11/02/09	05/15/13	\$2,970 29	\$1,842.51	\$0 00	\$1,127 78	\$0 00
	13,000	12/23/09	05/15/13	\$788.04	\$483.34	\$0 00	\$304 70	\$0 00
Security Subtotal	86,000			\$5,108.66	\$3,346.00	\$0 00	\$1,762.66	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 153

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORASCOM CONSTR INDS SPON		CUSIP: 68554N403	Symbol (Box 1d): ORSCY					
	59,000	12/30/10	02/05/13	\$2,931.59	\$0.00	\$0.00	(\$722.09)	\$0.00
	106,000	12/30/10	05/15/13	\$3,520.18	\$5,266.92	\$0.00	(\$1,746.74)	\$0.00
Security Subtotal	165,000			\$5,729.68	\$8,198.51	\$0.00	(\$2,468.83)	\$0.00
ORIFLAME COSMETICS SA ADR		CUSIP: 686194101	Symbol (Box 1d): OFLMY					
	21,000	02/17/09	02/05/13	\$353.21	\$252.00	\$0.00	\$101.21	\$0.00
	10,000	09/03/09	02/05/13	\$168.19	\$241.00	\$0.00	(\$72.81)	\$0.00
Security Subtotal	31,000			\$521.40	\$493.00	\$0.00	\$28.40	\$0.00
ORIFLAME COSMETICS SA SPON ADR		CUSIP: 686194200	Symbol (Box 1d): ORFLY					
	229,000	09/03/09	05/15/13	\$4,197.47	\$5,518.90	\$0.00	(\$1,321.43)	\$0.00
	19,000	09/30/09	05/15/13	\$348.26	\$487.35	\$0.00	(\$139.09)	\$0.00
Security Subtotal	248,000			\$4,545.73	\$6,006.25	\$0.00	(\$1,460.52)	\$0.00
PHILIPPINE LG DIST TEL SPN ADR		CUSIP: 718252604	Symbol (Box 1d): PHI					
	11,000	02/17/09	02/05/13	\$787.36	\$497.09	\$0.00	\$290.27	\$0.00
	10,000	02/17/09	04/12/13	\$701.24	\$451.90	\$0.00	\$249.34	\$0.00
	16,000	07/22/09	04/12/13	\$1,121.98	\$787.74	\$0.00	\$334.24	\$0.00
	23,000	09/03/09	04/12/13	\$1,612.84	\$1,144.55	\$0.00	\$468.29	\$0.00
	83,000	09/03/09	05/15/13	\$6,470.25	\$4,130.35	\$0.00	\$2,339.90	\$0.00
Security Subtotal	143,000			\$10,693.67	\$7,011.63	\$0.00	\$3,682.04	\$0.00
PPC LIMITED UNSPON ADR		CUSIP: 69354A104	Symbol (Box 1d): PPCYY					
	35,000	05/07/09	02/05/13	\$253.39	\$273.64	\$0.00	(\$20.25)	\$0.00
	166,000	05/07/09	05/15/13	\$1,225.05	\$1,297.84	\$0.00	(\$72.79)	\$0.00
	188,000	09/03/09	05/15/13	\$1,387.41	\$1,629.96	\$0.00	(\$242.55)	\$0.00
Security Subtotal	389,000			\$2,865.85	\$3,201.44	\$0.00	(\$335.59)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT BK MANDIRI PERSERO TBK UNSP								
	69 000	12/27/10	02/05/13	\$631.33	\$501.49	\$0.00	\$129.84	\$0.00
	346 000	12/27/10	05/15/13	\$3,598.32	\$2,514.73	\$0.00	\$1,083.59	\$0.00
Security Subtotal	415 000			\$4,229.65	\$3,016.22	\$0.00	\$1,213.43	\$0.00
PT SEMEN GRESIK PERSERO ADR								
	10 000	11/10/10	01/04/13	\$322.90	\$213.89	\$0.00	\$109.01	\$0.00
	24 000	12/03/10	01/04/13	\$774.95	\$507.08	\$0.00	\$267.87	\$0.00
	10 000	12/03/10	02/05/13	\$334.99	\$211.28	\$0.00	\$123.71	\$0.00
	83 000	12/03/10	05/15/13	\$3,182.14	\$1,753.66	\$0.00	\$1,428.48	\$0.00
Security Subtotal	127 000			\$4,614.98	\$2,685.91	\$0.00	\$1,929.07	\$0.00
PT TELEKOMUNIKASI INDONESIA								
	21 000	02/17/09	02/05/13	\$836.62	\$434.53	\$0.00	\$402.09	\$0.00
	41 000	02/17/09	05/15/13	\$1,987.48	\$848.37	\$0.00	\$1,139.11	\$0.00
	176 000	09/03/09	05/15/13	\$8,531.60	\$5,789.64	\$0.00	\$2,741.96	\$0.00
	15 000	09/30/09	05/15/13	\$727.12	\$535.02	\$0.00	\$192.10	\$0.00
	1 000	09/30/09	06/06/13	\$48.07	\$35.67	\$0.00	\$12.40	\$0.00
Security Subtotal	254 000			\$12,130.89	\$7,643.23	\$0.00	\$4,487.66	\$0.00
PT UNITED TRACTORS ADR								
	7 000	09/03/09	02/05/13	\$275.23	\$189.00	\$0.00	\$86.23	\$0.00
	48 000	09/03/09	05/15/13	\$1,674.68	\$1,296.00	\$0.00	\$378.68	\$0.00
	35 000	09/30/09	05/15/13	\$1,221.12	\$1,155.00	\$0.00	\$66.12	\$0.00
	3 000	12/17/09	05/15/13	\$104.67	\$101.07	\$0.00	\$3.60	\$0.00
Security Subtotal	93 000			\$3,275.70	\$2,741.07	\$0.00	\$534.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
Account Number: 153

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 80104Q208 Symbol (Box 1d): SLLDY								
SANLAM LTD ADR	20 000	09/03/09	02/05/13	\$499.98	\$270.00	\$0.00	\$229.98	\$0.00
	168.000	09/03/09	05/15/13	\$4,401.50	\$2,268.00	\$0.00	\$2,133.50	\$0.00
Security Subtotal	188.000			\$4,901.48	\$2,538.00	\$0.00	\$2,363.48	\$0.00
CUSIP: 824596100 Symbol (Box 1d): SHG								
SHINHAN FINANCIAL GROUP CO LTD	10 000	09/03/09	02/05/13	\$368.09	\$354.33	\$0.00	\$13.76	\$0.00
	118 000	09/03/09	05/15/13	\$3,999.40	\$4,181.05	\$0.00	(\$181.65)	\$0.00
	32 000	09/30/09	05/15/13	\$1,084.58	\$1,270.59	\$0.00	(\$186.01)	\$0.00
	21 000	12/16/09	05/15/13	\$711.76	\$841.81	\$0.00	(\$130.05)	\$0.00
Security Subtotal	181.000			\$6,163.83	\$5,647.78	\$0.00	(\$483.95)	\$0.00
CUSIP: 82510E100 Symbol (Box 1d):								
SHOPRITE HLDGS LTD ADR	19 000	09/30/09	02/05/13	\$749.15	\$317.30	\$0.00	\$431.85	\$0.00
	99 000	09/30/09	05/15/13	\$3,846.06	\$1,653.30	\$0.00	\$2,192.76	\$0.00
Security Subtotal	118.000			\$4,595.21	\$1,970.60	\$0.00	\$2,624.61	\$0.00
CUSIP: 853118206 Symbol (Box 1d): SGBLY								
STANDARD BANK GROUP LTD SPON	20 000	08/13/09	02/05/13	\$271.59	\$239.47	\$0.00	\$32.12	\$0.00
	25 000	09/03/09	02/05/13	\$339.49	\$313.75	\$0.00	\$25.74	\$0.00
	251 000	09/03/09	05/15/13	\$3,094.76	\$3,150.05	\$0.00	(\$55.29)	\$0.00
Security Subtotal	296.000			\$3,705.84	\$3,703.27	\$0.00	\$2.57	\$0.00
CUSIP: 874039100 Symbol (Box 1d): TSM								
TAIWAN SMCNDCTR MFG CO LTD ADR	162 000	09/03/09	01/03/13	\$2,927.66	\$1,720.12	\$0.00	\$1,207.54	\$0.00
	48 000	09/03/09	02/05/13	\$872.62	\$509.66	\$0.00	\$362.96	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCTR MFG CO LTD	303 000	09/03/09	05/15/13	\$5,996.23	\$3,217.25	\$0.00	\$2,778.98	\$0.00
	83.000	09/30/09	05/15/13	\$1,642.53	\$907.06	\$0.00	\$735.47	\$0.00
Security Subtotal	596.000			\$11,439.04	\$6,354.09	\$0.00	\$5,084.95	\$0.00
TIGER BRANDS LTD SPON ADR NEW		CUSIP: 88673M201	Symbol (Box 1d): TBLMY					
	10 000	09/03/09	02/05/13	\$346.09	\$200.90	\$0.00	\$145.19	\$0.00
	66 000	09/03/09	05/15/13	\$2,226.13	\$1,325.94	\$0.00	\$900.19	\$0.00
	23 000	09/30/09	05/15/13	\$775.77	\$466.90	\$0.00	\$308.87	\$0.00
	27 000	12/17/09	05/15/13	\$910.69	\$603.20	\$0.00	\$307.49	\$0.00
Security Subtotal	126.000			\$4,258.68	\$2,596.94	\$0.00	\$1,661.74	\$0.00
TURKCELL ILETISM HIZM AS NEW		CUSIP: 900111204	Symbol (Box 1d): TKC					
	37 000	09/03/09	02/05/13	\$576.81	\$591.60	\$0.00	(\$14.79)	\$0.00
	285 000	09/03/09	04/25/13	\$4,223.77	\$4,556.92	\$0.00	(\$333.15)	\$0.00
	8 000	09/03/09	04/26/13	\$120.24	\$127.91	\$0.00	(\$7.67)	\$0.00
	258 000	09/03/09	05/15/13	\$4,112.55	\$4,125.21	\$0.00	(\$12.66)	\$0.00
	23 000	09/30/09	05/15/13	\$366.62	\$412.56	\$0.00	(\$45.94)	\$0.00
Security Subtotal	611.000			\$9,399.99	\$9,814.20	\$0.00	(\$414.21)	\$0.00
VALE S.A SP		CUSIP: 91912E204	Symbol (Box 1d): VALEP					
	11 000	02/10/10	02/05/13	\$210.53	\$249.40	\$0.00	(\$38.87)	\$0.00
	249 000	02/10/10	05/15/13	\$3,719.97	\$5,645.58	\$0.00	(\$1,925.61)	\$0.00
	71 000	02/11/10	05/15/13	\$1,060.72	\$1,628.39	\$0.00	(\$567.67)	\$0.00
	13 000	02/11/10	08/19/13	\$173.91	\$298.16	\$0.00	(\$124.25)	\$0.00
	84 000	04/07/10	08/19/13	\$1,123.70	\$2,387.35	\$0.00	(\$1,263.65)	\$0.00
Security Subtotal	428.000			\$6,288.93	\$10,208.88	\$0.00	(\$3,920.05)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEICHA PWR CO LTD UNSPON ADR								
	25.000	12/28/10	02/05/13	\$427.49	\$535.29	\$0.00	(\$107.80)	\$0.00
	252.000	12/28/10	05/15/13	\$3,726.99	\$5,395.71	\$0.00	(\$1,668.72)	\$0.00
Security Subtotal	277.000			\$4,154.48	\$5,931.00	\$0.00	(\$1,776.52)	\$0.00
Total Long Term Noncovered Securities				\$190,759.19	\$160,631.31	\$0.00	\$30,127.88	\$0.00
Total Long Term Covered and Noncovered Securities				\$253,288.50	\$223,102.38	\$0.00	\$30,186.12	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$281,114.65	\$249,803.82	\$0.00	\$31,310.83	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$281,114.65				
Total Cost or Other Basis (Box 3)					\$89,172.51			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2013

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PRESCOTT FAMILY FOUNDATION INC
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WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 154

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGIZER HLDGS INC	CUSIP: 29266R108	Symbol (Box 1d): ENR						
	2 000	06/29/12	12/18/13	\$213.58	\$149.06	\$0.00	\$64.52	\$0.00
	1,000	07/13/12	12/18/13	\$106.79	\$75.80	\$0.00	\$30.99	\$0.00
Security Subtotal	3,000			\$320.37	\$224.86	\$0.00	\$95.51	\$0.00
HATTERAS FINL CORP COM	CUSIP: 41902R103	Symbol (Box 1d): HTS						
	52 000	12/09/11	12/05/13	\$856.42	\$1,387.94	\$0.00	(\$531.52)	\$0.00
	6,000	06/15/12	12/05/13	\$98.82	\$175.53	\$0.00	(\$76.71)	\$0.00
	6,000	06/29/12	12/05/13	\$98.82	\$170.40	\$0.00	(\$71.58)	\$0.00
Security Subtotal	64,000			\$1,054.06	\$1,733.87	\$0.00	(\$679.81)	\$0.00
KAMAN CORP CL A	CUSIP: 483548103	Symbol (Box 1d): KAMN						
	9 000	07/15/11	08/23/13	\$315.04	\$322.21	\$0.00	(\$7.17)	\$0.00
	23 000	07/18/11	08/23/13	\$805.09	\$807.43	\$0.00	(\$2.34)	\$0.00
	34,000	08/12/11	08/23/13	\$1,190.14	\$1,138.54	\$0.00	\$51.60	\$0.00
Security Subtotal	66,000			\$2,310.27	\$2,268.18	\$0.00	\$42.09	\$0.00
KRATON PERF POLYMERS INC	CUSIP: 50077C106	Symbol (Box 1d): KRA						
	53 000	06/15/12	09/27/13	\$1,043.55	\$980.32	\$0.00	\$63.23	\$0.00
	190,000	06/15/12	10/03/13	\$3,666.93	\$3,514.36	\$0.00	\$152.57	\$0.00
Security Subtotal	243,000			\$4,710.48	\$4,494.68	\$0.00	\$215.80	\$0.00
MICREL INC	CUSIP: 594793101	Symbol (Box 1d): MCRL						
	65 000	09/01/11	10/03/13	\$584.99	\$660.99	\$0.00	(\$76.00)	\$0.00
NU SKIN ENTERPRISE INC A	CUSIP: 67018T105	Symbol (Box 1d): NUS						
	46 000	05/06/11	02/22/13	\$1,760.41	\$1,650.96	\$0.00	\$109.45	\$0.00
	19 000	05/06/11	02/25/13	\$731.98	\$681.92	\$0.00	\$50.06	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 154

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NU SKIN ENTERPRISE INC A	7 000	05/09/11	02/25/13	\$269.68	\$257.47	\$0.00	\$12.21	\$0.00
	29 000	05/09/11	02/26/13	\$1,136.07	\$1,066.65	\$0.00	\$69.42	\$0.00
	86 000	05/09/11	12/16/13	\$11,384.69	\$3,163.18	\$0.00	\$8,221.51	\$0.00
	20 000	05/09/11	12/17/13	\$2,626.99	\$735.62	\$0.00	\$1,891.37	\$0.00
	21 000	05/15/12	12/17/13	\$2,758.34	\$851.83	\$0.00	\$1,906.51	\$0.00
	8 000	07/13/12	12/17/13	\$1,050.79	\$368.76	\$0.00	\$682.03	\$0.00
Security Subtotal	236.000			\$21,718.95	\$8,776.39	\$0.00	\$12,942.56	\$0.00
RITCHIE BROTHERS AUCTIONEERS								
	22 000	06/15/12	10/02/13	\$448.98	\$425.72	\$0.00	\$23.26	\$0.00
	74 000	06/15/12	10/03/13	\$1,465.20	\$1,431.97	\$0.00	\$33.23	\$0.00
Security Subtotal	96.000			\$1,914.18	\$1,857.69	\$0.00	\$56.49	\$0.00
WORLD FUEL SERVICES CORP								
	18 000	03/23/12	10/02/13	\$669.31	\$740.12	\$0.00	(\$70.81)	\$0.00
	33 000	03/26/12	10/02/13	\$1,227.06	\$1,388.60	\$0.00	(\$161.54)	\$0.00
	35 000	03/26/12	10/03/13	\$1,283.66	\$1,472.76	\$0.00	(\$189.10)	\$0.00
	9 000	03/27/12	10/03/13	\$330.09	\$379.80	\$0.00	(\$49.71)	\$0.00
Security Subtotal	95.000			\$3,510.12	\$3,981.28	\$0.00	(\$471.16)	\$0.00
Total Long Term Covered Securities				\$36,123.42	\$23,997.94	\$0.00	\$12,125.48	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
Account Number: 154

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGHANY CP DELAWARE								
		CUSIP: 017175100	Symbol (Box 1d): Y					
	1 000	02/17/09	08/08/13	\$406.60	\$273.94	\$0.00	\$132.66	\$0.00
	1 000	09/02/09	08/08/13	\$406.60	\$270.53	\$0.00	\$136.07	\$0.00
	2 000	09/02/09	08/09/13	\$813.27	\$541.06	\$0.00	\$272.21	\$0.00
	3 000	09/02/09	12/16/13	\$1,185.05	\$811.59	\$0.00	\$373.46	\$0.00
	1 000	09/30/09	12/16/13	\$395.02	\$262.35	\$0.00	\$132.67	\$0.00
	4 000	09/30/09	12/17/13	\$1,575.59	\$1,049.40	\$0.00	\$526.19	\$0.00
Security Subtotal	12,000			\$4,782.13	\$3,208.87	\$0.00	\$1,573.26	\$0.00
CORRECTIONS CORP OF AMER NEW								
		CUSIP: 22025Y407	Symbol (Box 1d): CXW					
	0 000	09/02/09	05/20/13	\$0.44	\$0.00	\$0.00	\$0.44	\$0.00
ENERGIZER HLDGS INC								
		CUSIP: 29266R108	Symbol (Box 1d): ENR					
	25 000	09/02/09	10/02/13	\$2,301.47	\$1,597.95	\$0.00	\$703.52	\$0.00
	8 000	09/30/09	10/02/13	\$736.47	\$515.96	\$0.00	\$220.51	\$0.00
	19 000	09/30/09	12/16/13	\$2,065.93	\$1,225.40	\$0.00	\$840.53	\$0.00
	2 000	11/16/10	12/16/13	\$217.47	\$138.70	\$0.00	\$78.77	\$0.00
	8 000	11/16/10	12/17/13	\$853.35	\$554.80	\$0.00	\$298.55	\$0.00
	5 000	11/16/10	12/18/13	\$533.95	\$346.75	\$0.00	\$187.20	\$0.00
Security Subtotal	67,000			\$6,708.64	\$4,379.56	\$0.00	\$2,329.08	\$0.00
HATTERAS FINL CORP COM								
		CUSIP: 41902R103	Symbol (Box 1d): HTS					
	12 000	09/02/09	12/05/13	\$197.64	\$353.28	\$0.00	(\$155.64)	\$0.00
	141 000	11/16/10	12/05/13	\$2,322.22	\$4,194.36	\$0.00	(\$1,872.14)	\$0.00
Security Subtotal	153,000			\$2,519.86	\$4,547.64	\$0.00	(\$2,027.78)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 154

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN MGMT LLC								
		CUSIP: 49455U100	Symbol (Box 1d): KMR					
	6 000	09/30/09	01/15/13	\$485.14	\$202.90	\$0.00	\$282.24	\$0.00
	9 000	09/30/09	01/16/13	\$729.26	\$304.35	\$0.00	\$424.91	\$0.00
	11 000	09/30/09	01/17/13	\$900.34	\$371.99	\$0.00	\$528.35	\$0.00
	7 000	09/30/09	01/18/13	\$577.00	\$236.72	\$0.00	\$340.28	\$0.00
	9 000	09/30/09	01/22/13	\$751.15	\$304.35	\$0.00	\$446.80	\$0.00
Security Subtotal	42 000			\$3,442.89	\$1,420.31	\$0.00	\$2,022.58	\$0.00
MATSON INC COM								
		CUSIP: 57686G105	Symbol (Box 1d): MATX					
	1 000	02/17/09	10/03/13	\$26.43	\$10.04	\$0.00	\$16.39	\$0.00
	42 000	09/02/09	10/03/13	\$1,110.25	\$568.53	\$0.00	\$541.72	\$0.00
	25 000	09/02/09	10/07/13	\$640.68	\$338.41	\$0.00	\$302.27	\$0.00
	34 000	09/02/09	10/08/13	\$856.55	\$460.23	\$0.00	\$396.32	\$0.00
Security Subtotal	102 000			\$2,633.91	\$1,377.21	\$0.00	\$1,256.70	\$0.00
MICREL INC								
		CUSIP: 594793101	Symbol (Box 1d): MCRL					
	9 000	05/07/10	10/01/13	\$82.49	\$96.49	\$0.00	(\$14.00)	\$0.00
	84 000	05/12/10	10/01/13	\$769.89	\$971.36	\$0.00	(\$201.47)	\$0.00
	94 000	05/12/10	10/03/13	\$845.98	\$1,087.00	\$0.00	(\$241.02)	\$0.00
	11 000	05/13/10	10/03/13	\$99.00	\$126.90	\$0.00	(\$27.90)	\$0.00
	121 000	11/16/10	10/03/13	\$1,088.98	\$1,467.49	\$0.00	(\$378.51)	\$0.00
Security Subtotal	319 000			\$2,886.34	\$3,749.24	\$0.00	(\$862.90)	\$0.00
MONTPELIER RE HLDGS LTD								
		CUSIP: G62185106	Symbol (Box 1d): MRH					
	14 000	09/02/09	08/07/13	\$361.84	\$223.10	\$0.00	\$138.74	\$0.00
	30 000	09/30/09	08/07/13	\$775.37	\$490.75	\$0.00	\$284.62	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 154

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONTPELIER RE HLDGS LTD	40.000	09/30/09	08/08/13	\$1,027.38	\$654.33	\$0.00	\$373.05	\$0.00
	24.000	09/30/09	08/09/13	\$613.24	\$392.60	\$0.00	\$220.64	\$0.00
Security Subtotal	108.000			\$2,777.83	\$1,750.78	\$0.00	\$1,017.05	\$0.00
VALUE CLICK INC								
	248.000	06/03/10	10/02/13	\$5,261.96	\$2,859.66	\$0.00	\$2,402.30	\$0.00
	40.000	06/03/10	10/03/13	\$834.29	\$461.24	\$0.00	\$373.05	\$0.00
Security Subtotal	288.000			\$6,096.25	\$3,320.90	\$0.00	\$2,775.35	\$0.00
Total Long Term Noncovered Securities				\$31,848.29	\$23,764.51	\$0.00	\$8,083.78	\$0.00
Total Long Term Covered and Noncovered Securities				\$67,971.71	\$47,762.45	\$0.00	\$20,209.26	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$68,454.20	\$48,296.05	\$0.00	\$20,158.15	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$68,454.20				
Total Cost or Other Basis (Box 3)					\$24,531.54			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2013

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

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARM HOLDINGS PLC ADS	CUSIP: 042068106	Symbol (Box 1d): ARMH						
	13.000	03/16/12	01/02/13	\$504.57	\$356.85	\$0.00	\$147.72	\$0.00
ASML HOLDING NV NY REG NEW	CUSIP: N07059210	Symbol (Box 1d): ASML						
	1.000	12/14/12	10/22/13	\$94.18	\$63.51	\$0.00	\$30.67	\$0.00
BG GROUP PLC	CUSIP: 055434203	Symbol (Box 1d): BRGY						
	59.000	03/16/12	01/02/13	\$980.33	\$1,442.55	\$0.00	(\$462.22)	\$0.00
	146.000	03/16/12	01/03/13	\$2,402.49	\$3,569.70	\$0.00	(\$1,167.21)	\$0.00
Security Subtotal	205.000			\$3,382.82	\$5,012.25	\$0.00	(\$1,629.43)	\$0.00
BURBERRY GROUP PLC SPONS ADR	CUSIP: 12082W204	Symbol (Box 1d): BURBY						
	13.000	10/22/12	09/13/13	\$662.42	\$492.87	\$0.00	\$169.55	\$0.00
CARNIVAL CP NEW PAIRED COM	CUSIP: 143658300	Symbol (Box 1d): CCL						
	19.000	03/16/12	02/13/13	\$710.49	\$614.84	\$0.00	\$95.65	\$0.00
CHECK POINT SOFTWARE TECH LTD	CUSIP: M22465104	Symbol (Box 1d): CHKP						
	6.000	05/24/12	04/29/13	\$273.07	\$316.08	\$0.00	(\$43.01)	\$0.00
	7.000	05/24/12	04/30/13	\$321.80	\$368.75	\$0.00	(\$46.95)	\$0.00
Security Subtotal	13.000			\$594.87	\$684.83	\$0.00	(\$89.96)	\$0.00
ELEKTA B SHS ADR	CUSIP: 28617Y101	Symbol (Box 1d): EKTAY						
	42.000	12/07/12	07/24/13	\$730.07	\$640.71	\$0.00	\$89.36	\$0.00
	23.000	12/07/12	07/25/13	\$393.53	\$350.86	\$0.00	\$42.67	\$0.00
	4.000	12/07/12	07/26/13	\$67.79	\$61.02	\$0.00	\$6.77	\$0.00
	3.000	12/10/12	07/26/13	\$50.85	\$45.70	\$0.00	\$5.15	\$0.00
	15.000	12/10/12	07/29/13	\$255.93	\$228.50	\$0.00	\$27.43	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 155

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELEKTA B SHS ADR	13.000	12/10/12	10/30/13	\$194.51	\$198.04	\$0.00	(\$3.53)	\$0.00
	10.000	12/10/12	10/31/13	\$147.74	\$152.34	\$0.00	(\$4.60)	\$0.00
	15.000	12/11/12	10/31/13	\$221.61	\$234.70	\$0.00	(\$13.09)	\$0.00
	6.000	12/11/12	10/31/13	\$88.84	\$94.38	\$0.00	(\$5.74)	\$0.00
	18.000	12/12/12	10/31/13	\$265.93	\$283.19	\$0.00	(\$17.26)	\$0.00
	7.000	12/12/12	11/01/13	\$102.20	\$110.13	\$0.00	(\$7.93)	\$0.00
	28.000	12/12/12	11/04/13	\$408.03	\$440.52	\$0.00	(\$32.49)	\$0.00
	2.000	12/12/12	11/05/13	\$29.03	\$31.47	\$0.00	(\$2.44)	\$0.00
	1.000	01/24/13	11/05/13	\$14.51	\$14.97	\$0.00	(\$0.46)	\$0.00
	46.000	01/24/13	11/06/13	\$665.43	\$688.71	\$0.00	(\$23.28)	\$0.00
	12.000	01/29/13	11/06/13	\$173.59	\$182.39	\$0.00	(\$8.80)	\$0.00
	11.000	01/29/13	11/06/13	\$159.12	\$167.20	\$0.00	(\$8.08)	\$0.00
	27.000	01/30/13	11/06/13	\$390.58	\$410.44	\$0.00	(\$19.86)	\$0.00
	8.000	03/07/13	11/06/13	\$115.73	\$116.99	\$0.00	(\$1.26)	\$0.00
	18.000	03/07/13	11/07/13	\$262.18	\$263.24	\$0.00	(\$1.06)	\$0.00
Security Subtotal	309.000			\$4,737.00	\$4,715.50	\$0.00	\$21.50	\$0.00
EMBRAER S A ADR		CUSIP: 29082A107	Symbol (Box 1d): ERJ					
	17.000	03/16/12	01/24/13	\$530.53	\$524.11	\$0.00	\$6.42	\$0.00
	5.000	03/16/12	02/26/13	\$163.79	\$154.15	\$0.00	\$9.64	\$0.00
	12.000	03/16/12	02/27/13	\$404.91	\$389.96	\$0.00	\$34.95	\$0.00
Security Subtotal	34.000			\$1,099.23	\$1,048.22	\$0.00	\$51.01	\$0.00
FLSMIDTH & CO A/S SPONS ADR		CUSIP: 343793105	Symbol (Box 1d): FLIDY					
	10.000	03/16/12	01/02/13	\$59.00	\$75.70	\$0.00	(\$16.70)	\$0.00
	106.000	03/16/12	01/03/13	\$615.21	\$802.42	\$0.00	(\$187.21)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 28

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLSMIDTH & CO A/S SPONS ADR	132.000	03/16/12	01/04/13	\$762.78	\$999.24	\$0.00	(\$236.46)	\$0.00
	163.000	03/16/12	01/07/13	\$948.92	\$1,233.91	\$0.00	(\$284.99)	\$0.00
	45.000	03/16/12	01/08/13	\$263.35	\$340.65	\$0.00	(\$77.30)	\$0.00
Security Subtotal	456.000			\$2,649.26	\$3,451.92	\$0.00	(\$802.66)	\$0.00
KDDI CORP UNSPON ADR		CUSIP: 48667L106	Symbol (Box 1d): KDDIY					
	180.000	03/16/12	01/23/13	\$3,097.46	\$2,925.00	\$0.00	\$172.46	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS					
	14.000	03/16/12	01/31/13	\$767.93	\$797.30	\$0.00	(\$29.37)	\$0.00
LI & FUNG LTD UNSPON ADR		CUSIP: 501897102	Symbol (Box 1d): LFUGY					
	256.000	03/16/12	01/03/13	\$941.00	\$1,231.36	\$0.00	(\$290.36)	\$0.00
	582.000	03/16/12	01/15/13	\$1,677.52	\$2,799.42	\$0.00	(\$1,121.90)	\$0.00
	192.000	07/25/12	01/15/13	\$553.41	\$678.78	\$0.00	(\$125.37)	\$0.00
Security Subtotal	1,030.000			\$3,171.93	\$4,709.56	\$0.00	(\$1,537.63)	\$0.00
ROYAL BK SCOTLAND GROUP SP ADR		CUSIP: 780097689	Symbol (Box 1d): RBS					
	61.000	12/14/12	06/28/13	\$508.93	\$595.71	\$0.00	(\$86.78)	\$0.00
	21.000	12/14/12	07/01/13	\$177.86	\$205.08	\$0.00	(\$27.22)	\$0.00
	50.000	12/17/12	07/01/13	\$423.47	\$488.05	\$0.00	(\$64.58)	\$0.00
	32.000	12/18/12	07/01/13	\$271.02	\$317.12	\$0.00	(\$46.10)	\$0.00
	24.000	12/19/12	07/01/13	\$203.26	\$246.44	\$0.00	(\$43.18)	\$0.00
	24.000	12/19/12	07/02/13	\$199.87	\$246.44	\$0.00	(\$46.57)	\$0.00
	38.000	12/20/12	07/02/13	\$316.46	\$393.24	\$0.00	(\$76.78)	\$0.00
	2.000	12/20/12	07/03/13	\$16.40	\$20.70	\$0.00	(\$4.30)	\$0.00
	23.000	12/21/12	07/03/13	\$188.57	\$235.93	\$0.00	(\$47.36)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL BK SCOTLAND GROUP SP	27.000	04/05/13	07/03/13	\$220.99	\$225.53	\$0.00	(\$4.54)	\$0.00
	52.000	04/05/13	07/03/13	\$426.33	\$434.34	\$0.00	(\$8.01)	\$0.00
Security Subtotal	354.000			\$2,953.16	\$3,408.58	\$0.00	(\$455.42)	\$0.00
SIEMENS AKTIENGESELLSCHAFT								
	6.000	07/26/12	07/09/13	\$623.79	\$491.58	\$0.00	\$132.21	\$0.00
SWATCH GROUP AG ADR THE UNSPON								
	28.000	03/16/12	01/29/13	\$757.57	\$664.16	\$0.00	\$93.41	\$0.00
	27.000	03/16/12	03/07/13	\$762.05	\$640.44	\$0.00	\$121.61	\$0.00
Security Subtotal	55.000			\$1,519.62	\$1,304.60	\$0.00	\$215.02	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR								
	24.000	07/26/12	06/06/13	\$445.91	\$319.63	\$0.00	\$126.28	\$0.00
	13.000	07/26/12	06/07/13	\$242.97	\$173.14	\$0.00	\$69.83	\$0.00
	43.000	07/27/12	06/07/13	\$803.65	\$586.99	\$0.00	\$216.66	\$0.00
	25.000	07/27/12	06/12/13	\$457.78	\$341.28	\$0.00	\$116.50	\$0.00
	13.000	08/31/12	06/12/13	\$238.04	\$190.48	\$0.00	\$47.56	\$0.00
	22.000	08/31/12	06/13/13	\$399.62	\$322.36	\$0.00	\$77.26	\$0.00
	46.000	09/19/12	06/13/13	\$835.58	\$693.41	\$0.00	\$142.17	\$0.00
Security Subtotal	186.000			\$3,423.55	\$2,627.29	\$0.00	\$796.26	\$0.00
TATA MOTORS LTD								
	4.000	04/02/13	12/13/13	\$121.52	\$97.86	\$0.00	\$23.66	\$0.00
	6.000	04/02/13	12/13/13	\$182.29	\$147.65	\$0.00	\$34.64	\$0.00
Security Subtotal	10.000			\$303.81	\$245.51	\$0.00	\$58.30	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR	20 000	03/16/12	02/06/13	\$760.25	\$859.80	\$0.00	(\$99.55)	\$0.00
TULLOW OIL PLC ADR								
	31 000	12/14/12	10/23/13	\$242.96	\$301.49	\$0.00	(\$58.53)	\$0.00
	40 000	12/14/12	10/24/13	\$311.39	\$389.02	\$0.00	(\$77.63)	\$0.00
	42 000	12/14/12	10/24/13	\$326.03	\$408.48	\$0.00	(\$82.45)	\$0.00
	23 000	12/14/12	10/31/13	\$174.21	\$223.69	\$0.00	(\$49.48)	\$0.00
	23 000	12/14/12	10/31/13	\$173.85	\$223.69	\$0.00	(\$49.84)	\$0.00
	104 000	12/14/12	11/01/13	\$784.40	\$1,011.46	\$0.00	(\$227.06)	\$0.00
	26 000	12/14/12	11/04/13	\$195.69	\$252.87	\$0.00	(\$57.18)	\$0.00
	4 000	05/21/13	11/04/13	\$30.11	\$32.44	\$0.00	(\$2.33)	\$0.00
	23 000	05/21/13	11/05/13	\$172.67	\$186.50	\$0.00	(\$13.83)	\$0.00
	22 000	05/21/13	11/06/13	\$164.95	\$178.40	\$0.00	(\$13.45)	\$0.00
	5 000	05/21/13	11/07/13	\$37.26	\$40.54	\$0.00	(\$3.28)	\$0.00
	53 000	05/21/13	11/12/13	\$374.53	\$429.77	\$0.00	(\$55.24)	\$0.00
Security Subtotal	396,000			\$2,988.05	\$3,678.35	\$0.00	(\$690.30)	\$0.00
Total Short Term Covered Securities				\$34,044.39	\$37,488.36	\$0.00	(\$3,443.97)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e) (Box 1e)	DATE ACQUIRED (Box 1b) (Box 1b)	DATE OF SALE (Box 1a) (Box 1a)	SALES PRICE (Box 2a) (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3) (Box 3)	WASH SALE LOSS DISALLOWED (Box 5) (Box 5)	GAIN/(LOSS) AMOUNT (Box 4) (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4) (Box 4)
ASML HOLDING NV NY REG NEW	CUSIP: N07059210	Symbol (Box 1d): ASML						
	0 000	03/25/13		\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities				\$34,044.47	\$37,488.36	\$0.00	(\$3,443.97)	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: G1151C101 Symbol (Box 1d): ACN								
ACCENTURE PLC IRELAND CL A	10 000	06/01/12	06/28/13	\$717 82	\$553 29	\$0 00	\$164 53	\$0 00
	11 000	06/01/12	09/24/13	\$826 93	\$608 62	\$0 00	\$218 31	\$0 00
Security Subtotal	21 000			\$1 544 75	\$1 161 91	\$0 00	\$382 84	\$0 00
CUSIP: 042068106 Symbol (Box 1d): ARMH								
ARM HOLDINGS PLC ADS	12 000	03/16/12	05/01/13	\$571 20	\$329 40	\$0 00	\$241 80	\$0 00
CUSIP: N07059210 Symbol (Box 1d): ASML								
ASML HOLDING NV NY REG NEW	7 000	10/12/12	10/15/13	\$681 72	\$393 22	\$0 00	\$288 50	\$0 00
	10 000	10/12/12	10/15/13	\$967 27	\$561 75	\$0 00	\$405 52	\$0 00
	3 000	10/12/12	10/22/13	\$282 55	\$168 52	\$0 00	\$114 03	\$0 00
	10 000	10/19/12	10/22/13	\$941 83	\$548 25	\$0 00	\$393 58	\$0 00
Security Subtotal	30 000			\$2 873 37	\$1 671 74	\$0 00	\$1 201 63	\$0 00
CUSIP: 045387107 Symbol (Box 1d): ASAZ								
ASSA ABLOY AB UNSP ADR	21 000	03/16/12	07/19/13	\$467 37	\$318 36	\$0 00	\$149 01	\$0 00
	15 000	03/16/12	07/22/13	\$333 90	\$227 40	\$0 00	\$106 50	\$0 00
	13 000	03/16/12	09/25/13	\$302 81	\$197 08	\$0 00	\$105 73	\$0 00
	27 000	03/16/12	09/26/13	\$623 57	\$409 32	\$0 00	\$214 25	\$0 00
	20 000	03/16/12	09/27/13	\$457 41	\$303 20	\$0 00	\$154 21	\$0 00
	7 000	03/16/12	09/27/13	\$159 93	\$106 12	\$0 00	\$53 81	\$0 00
Security Subtotal	103 000			\$2 344 99	\$1 561 48	\$0 00	\$783 51	\$0 00
CUSIP: 056752108 Symbol (Box 1d): BIDU								
BAIDU INC ADS	5 000	04/25/12	10/30/13	\$827 51	\$666 82	\$0 00	\$160 69	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATL RAILWAY CO	3.000	03/16/12	12/04/13	\$167.12	\$118.77	\$0.00	\$48.35	\$0.00
CARNIVAL CP NEW PAIRED COM	26.000	03/16/12	09/25/13	\$850.93	\$841.36	\$0.00	\$9.57	\$0.00
	18.000	03/16/12	12/19/13	\$681.62	\$582.48	\$0.00	\$99.14	\$0.00
Security Subtotal	44.000			\$1,532.55	\$1,423.84	\$0.00	\$108.71	\$0.00
CHECK POINT SOFTWARE TECH LTD	16.000	03/16/12	04/25/13	\$722.12	\$994.08	\$0.00	(\$271.96)	\$0.00
	26.000	03/16/12	04/26/13	\$1,172.72	\$1,615.38	\$0.00	(\$442.66)	\$0.00
	6.000	03/16/12	04/29/13	\$273.08	\$372.78	\$0.00	(\$99.70)	\$0.00
	10.000	04/24/12	04/29/13	\$455.13	\$595.34	\$0.00	(\$140.21)	\$0.00
Security Subtotal	58.000			\$2,623.05	\$3,577.58	\$0.00	(\$954.53)	\$0.00
CNOOC LTD ADS	6.000	03/16/12	05/21/13	\$1,112.98	\$1,308.00	\$0.00	(\$195.02)	\$0.00
	4.000	03/16/12	07/15/13	\$701.02	\$872.00	\$0.00	(\$170.98)	\$0.00
	4.000	03/16/12	07/30/13	\$721.83	\$872.00	\$0.00	(\$150.17)	\$0.00
	2.000	03/16/12	08/22/13	\$400.25	\$436.00	\$0.00	(\$35.75)	\$0.00
	3.000	03/16/12	08/23/13	\$604.04	\$654.00	\$0.00	(\$49.96)	\$0.00
	2.000	03/16/12	08/26/13	\$401.83	\$436.00	\$0.00	(\$34.17)	\$0.00
	2.000	03/16/12	08/27/13	\$392.23	\$436.00	\$0.00	(\$43.77)	\$0.00
Security Subtotal	23.000			\$4,334.18	\$5,014.00	\$0.00	(\$679.82)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 06-1667125
Account Number: 155

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

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

Long Term - Covered Securities
(Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DASSAULT SYSTEMS SA ADS								
		CUSIP: 237545108	Symbol (Box 1d): DASTY					
	3.000	03/16/12	10/15/13	\$336.66	\$256.74	\$0.00	\$79.92	\$0.00
	7.000	03/16/12	10/16/13	\$781.58	\$599.06	\$0.00	\$182.52	\$0.00
Security Subtotal	10.000			\$1,118.24	\$855.80	\$0.00	\$262.44	\$0.00
EMBRAER S A ADR								
		CUSIP: 29082A107	Symbol (Box 1d): ERJ					
	12.000	03/16/12	04/12/13	\$426.93	\$369.96	\$0.00	\$56.97	\$0.00
	4.000	03/16/12	04/15/13	\$135.69	\$123.32	\$0.00	\$12.37	\$0.00
	4.000	03/16/12	04/16/13	\$135.18	\$123.32	\$0.00	\$11.86	\$0.00
	23.000	03/16/12	10/30/13	\$702.25	\$709.09	\$0.00	(\$6.84)	\$0.00
Security Subtotal	43.000			\$1,400.05	\$1,325.69	\$0.00	\$74.36	\$0.00
HANG LUNG PPTYS LTD SPON ADR								
		CUSIP: 41043M104	Symbol (Box 1d): HLPY					
	12.000	03/16/12	09/10/13	\$201.50	\$218.40	\$0.00	(\$16.90)	\$0.00
	16.000	03/16/12	09/17/13	\$267.94	\$291.20	\$0.00	(\$23.26)	\$0.00
	5.000	03/16/12	09/18/13	\$83.65	\$91.00	\$0.00	(\$7.35)	\$0.00
	16.000	03/16/12	09/19/13	\$271.59	\$291.20	\$0.00	(\$19.61)	\$0.00
	10.000	03/16/12	09/23/13	\$172.81	\$182.00	\$0.00	(\$9.19)	\$0.00
	6.000	03/16/12	09/24/13	\$101.77	\$109.20	\$0.00	(\$7.43)	\$0.00
	2.000	03/16/12	09/26/13	\$33.78	\$36.40	\$0.00	(\$2.62)	\$0.00
	10.000	03/16/12	09/27/13	\$169.51	\$182.00	\$0.00	(\$12.49)	\$0.00
	2.000	03/16/12	09/30/13	\$33.95	\$36.40	\$0.00	(\$2.45)	\$0.00
	23.000	03/16/12	10/09/13	\$385.38	\$418.60	\$0.00	(\$33.22)	\$0.00
	31.000	03/16/12	10/16/13	\$504.91	\$564.20	\$0.00	(\$59.29)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HANG LUNG PPTYS LTD SPON ADR	29 000	03/16/12	10/17/13	\$475.09	\$527.80	\$0.00	(\$52.71)	\$0.00
	34 000	10/05/12	10/17/13	\$557.01	\$589.74	\$0.00	(\$32.73)	\$0.00
Security Subtotal	196 000			\$3,258.89	\$3,538.14	\$0.00	(\$279.25)	\$0.00
HENNES & MAURITZ								
		CUSIP: 425883105 Symbol (Box 1d): HNNMY						
	68 000	03/16/12	10/14/13	\$566.08	\$508.64	\$0.00	\$57.44	\$0.00
	152 000	03/16/12	10/15/13	\$1,271.33	\$1,136.96	\$0.00	\$134.37	\$0.00
	50 000	03/16/12	12/16/13	\$430.23	\$374.00	\$0.00	\$56.23	\$0.00
Security Subtotal	270 000			\$2,267.64	\$2,019.60	\$0.00	\$248.04	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW								
		CUSIP: 404280406 Symbol (Box 1d): HSBC						
	20 000	03/16/12	12/04/13	\$1,083.99	\$918.60	\$0.00	\$165.39	\$0.00
INDUSTRIAL & COML BK CHINA ADR								
		CUSIP: 455807107 Symbol (Box 1d): IDCBY						
	112 000	03/16/12	09/06/13	\$1,518.99	\$1,522.08	\$0.00	(\$3.09)	\$0.00
ITAU UNIBANCO MULTIPLE ADR								
		CUSIP: 465562106 Symbol (Box 1d): ITUB						
	67 000	03/16/12	07/05/13	\$771.14	\$1,316.88	\$0.00	(\$545.74)	\$0.00
	74 000	03/16/12	07/08/13	\$881.43	\$1,454.46	\$0.00	(\$573.03)	\$0.00
	23 000	03/16/12	09/17/13	\$319.01	\$452.06	\$0.00	(\$133.05)	\$0.00
Security Subtotal	164 000			\$1,971.58	\$3,223.40	\$0.00	(\$1,251.82)	\$0.00
KINGFISHER PLC SPONS ADR NEW								
		CUSIP: 495724403 Symbol (Box 1d): KGFHY						
	28 000	03/16/12	09/13/13	\$356.53	\$267.40	\$0.00	\$89.13	\$0.00
	20 000	03/16/12	09/16/13	\$256.46	\$191.00	\$0.00	\$65.46	\$0.00
Security Subtotal	48 000			\$612.99	\$458.40	\$0.00	\$154.59	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 155

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KOMATSU LTD SPON ADR NEW	CUSIP: 500458401	Symbol (Box 1d): KMTUY						
	67.000	03/16/12	04/04/13	\$1,445.69	\$1,957.74	\$0.00	(\$512.05)	\$0.00
	63.000	03/16/12	12/05/13	\$1,249.20	\$1,840.86	\$0.00	(\$591.66)	\$0.00
Security Subtotal	130.000			\$2,694.89	\$3,798.60	\$0.00	(\$1,103.71)	\$0.00
MERCADOLIBRE INC	CUSIP: 58733R102	Symbol (Box 1d): MELI						
	5.000	03/16/12	05/01/13	\$491.57	\$489.55	\$0.00	\$2.02	\$0.00
	3.000	03/16/12	05/09/13	\$362.37	\$293.73	\$0.00	\$68.64	\$0.00
	4.000	03/16/12	05/10/13	\$480.42	\$391.64	\$0.00	\$88.78	\$0.00
	3.000	03/16/12	08/02/13	\$386.04	\$293.73	\$0.00	\$92.31	\$0.00
	5.000	03/16/12	09/25/13	\$648.12	\$489.55	\$0.00	\$158.57	\$0.00
Security Subtotal	20.000			\$2,368.52	\$1,958.20	\$0.00	\$410.32	\$0.00
MITSUBISHI UFJ FINCL GRP ADS	CUSIP: 606822104	Symbol (Box 1d): MTU						
	123.000	03/16/12	07/29/13	\$755.50	\$642.06	\$0.00	\$113.44	\$0.00
NOVARTIS AG ADR	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	13.000	03/16/12	10/31/13	\$1,010.21	\$710.06	\$0.00	\$300.15	\$0.00
POTASH CP OF SASKATCHEWAN INC	CUSIP: 73755L107	Symbol (Box 1d): POT						
	7.000	03/16/12	06/12/13	\$282.25	\$314.79	\$0.00	(\$32.54)	\$0.00
	9.000	03/16/12	06/13/13	\$362.39	\$404.73	\$0.00	(\$42.34)	\$0.00
	20.000	03/16/12	06/24/13	\$765.52	\$899.40	\$0.00	(\$133.88)	\$0.00
	1.12.000	03/16/12	07/29/13	\$448.31	\$539.64	\$0.00	(\$91.33)	\$0.00
	63.000	03/16/12	07/31/13	\$1,884.66	\$2,833.11	\$0.00	(\$948.45)	\$0.00
Security Subtotal	111.000			\$3,743.13	\$4,991.67	\$0.00	(\$1,248.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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PRESCOTT FAMILY FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RECKITT BENCKISER PLC SPNS ADR	CUSIP: 756255204	03/16/12	07/17/13	\$946.84	\$751.74	\$0.00	\$194.90	\$0.00
SAP AG	CUSIP: 803054204	03/16/12	07/03/13	\$710.00	\$717.90	\$0.00	(\$7.90)	\$0.00
		03/16/12	07/09/13	\$647.61	\$646.11	\$0.00	\$1.50	\$0.00
		03/16/12	10/15/13	\$871.04	\$861.48	\$0.00	\$9.56	\$0.00
		03/16/12	10/16/13	\$435.55	\$430.74	\$0.00	\$4.81	\$0.00
		03/16/12	10/17/13	\$508.80	\$502.53	\$0.00	\$6.27	\$0.00
Security Subtotal	44,000			\$3,173.00	\$3,158.76	\$0.00	\$14.24	\$0.00
SBERBANK RUSSIA SPONSORED ADR	CUSIP: 80585Y308	03/16/12	03/27/13	\$2,939.20	\$3,272.97	\$0.00	(\$333.77)	\$0.00
SCHLUMBERGER LTD	CUSIP: 806857108	03/16/12	05/20/13	\$1,003.28	\$987.35	\$0.00	\$15.93	\$0.00
		03/16/12	10/08/13	\$882.83	\$759.50	\$0.00	\$123.33	\$0.00
Security Subtotal	23,000			\$1,886.11	\$1,746.85	\$0.00	\$139.26	\$0.00
SIEMENS AKTIENGESELLSCHAFT	CUSIP: 826197501	09/27/11	06/25/13	\$300.12	\$284.14	\$0.00	\$15.98	\$0.00
		09/27/11	07/05/13	\$801.39	\$757.71	\$0.00	\$43.68	\$0.00
		03/16/12	07/08/13	\$1,242.28	\$1,255.20	\$0.00	(\$12.92)	\$0.00
		03/16/12	07/09/13	\$311.89	\$313.80	\$0.00	(\$1.91)	\$0.00
Security Subtotal	26,000			\$2,655.68	\$2,610.85	\$0.00	\$44.83	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYNGENTA AG ADR								
	CUSIP: 87160A100	Symbol (Box 1d): SYT						
	8 000	03/23/12	11/15/13	\$633.07	\$537.61	\$0 00	\$95 46	\$0 00
	8,000	03/23/12	11/18/13	\$630.68	\$537.61	\$0 00	\$93.07	\$0 00
Security Subtotal	16,000			\$1,263.75	\$1,075.22	\$0 00	\$188.53	\$0 00
TENCENT HLDGS LTD UNSPON ADR								
	CUSIP: 88032Q109	Symbol (Box 1d): TCEHY						
	16,000	03/16/12	07/19/13	\$681.05	\$447.20	\$0 00	\$233.85	\$0 00
	32 000	03/16/12	07/29/13	\$1,444 86	\$894.40	\$0 00	\$550 46	\$0 00
	16 000	03/16/12	08/01/13	\$736.94	\$447 20	\$0 00	\$289 74	\$0 00
	15 000	03/16/12	10/10/13	\$791 35	\$419.25	\$0 00	\$372 10	\$0 00
	15 000	03/16/12	10/30/13	\$821.22	\$419.25	\$0 00	\$401 97	\$0 00
	11,000	03/16/12	12/12/13	\$662.60	\$307.45	\$0 00	\$355.15	\$0 00
Security Subtotal	105,000			\$5,138.02	\$2,934.75	\$0 00	\$2,203.27	\$0 00
TEVA PHARMACEUTICALS ADR								
	CUSIP: 881624209	Symbol (Box 1d): TEVA						
	36,000	03/16/12	06/12/13	\$1,406 68	\$1,547.64	\$0 00	(\$140.96)	\$0 00
	36,000	03/16/12	10/10/13	\$1,446.78	\$1,547.64	\$0 00	(\$100 86)	\$0 00
	21 000	03/16/12	10/15/13	\$835.10	\$902 79	\$0 00	(\$67 69)	\$0 00
	20,000	03/16/12	10/16/13	\$795.79	\$859.80	\$0 00	(\$64.01)	\$0 00
Security Subtotal	113,000			\$4,484.35	\$4,857.87	\$0 00	(\$373.52)	\$0 00
TURKIYE GARANTI BANKASI A S								
	CUSIP: 900148701	Symbol (Box 1d): TKGBY						
	308 000	03/16/12	04/02/13	\$1,604 12	\$1,182.72	\$0 00	\$421 40	\$0 00
	276,000	03/16/12	04/03/13	\$1,428.78	\$1,059.84	\$0 00	\$368.94	\$0 00
Security Subtotal	584,000			\$3,032.90	\$2,242.56	\$0 00	\$790.34	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL-MART DE MEXICO SA SPON ADR	CUSIP: 93114W107	Symbol (Box 1d): WMMVY						
	65,000	03/16/12	11/06/13	\$1,595.43	\$2,128.75	\$0.00	(\$533.32)	\$0.00
	43,000	03/16/12	11/07/13	\$1,032.62	\$1,408.25	\$0.00	(\$375.63)	\$0.00
	108,000			\$2,628.05	\$3,537.00	\$0.00	(\$908.95)	\$0.00
Security Subtotal								
YANDEX N.V. A	CUSIP: N97284108	Symbol (Box 1d): YNDX						
	28,000	03/16/12	07/24/13	\$853.64	\$683.39	\$0.00	\$170.25	\$0.00
YUM BRANDS INC	CUSIP: 988498101	Symbol (Box 1d): YUM						
	9,000	03/16/12	11/22/13	\$706.03	\$615.15	\$0.00	\$90.88	\$0.00
Total Long Term Covered Securities				\$70,330.71	\$68,974.95	\$0.00	\$1,355.76	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR	0.000	03/16/12	05/24/13	\$8.80	\$0.00	\$0.00	\$8.80	\$0.00
SIEMENS AKTIENGESSELLSCHAFT	7.000	10/01/09	06/24/13	\$700.34	\$627.48	\$0.00	\$72.86	\$0.00
	2.000	10/01/09	06/25/13	\$200.08	\$179.28	\$0.00	\$20.80	\$0.00
Security Subtotal	9.000			\$900.42	\$806.76	\$0.00	\$93.66	\$0.00
TOYOTA MOTOR CP ADR NEW	7.000	09/08/10	03/27/13	\$719.09	\$483.29	\$0.00	\$235.80	\$0.00
	2.000	09/08/10	04/17/13	\$223.35	\$138.08	\$0.00	\$85.27	\$0.00
	4.000	09/13/10	04/17/13	\$446.69	\$283.31	\$0.00	\$163.38	\$0.00
Security Subtotal	13.000			\$1,389.13	\$904.68	\$0.00	\$484.45	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW								
	39,000	10/01/09	02/01/13	\$1,064.90	\$873.98	\$0.00	\$190.92	\$0.00
	58,000	07/08/10	02/01/13	\$1,583.70	\$1,259.99	\$0.00	\$323.71	\$0.00
Security Subtotal	97,000			\$2,648.60	\$2,133.97	\$0.00	\$514.63	\$0.00
Total Long Term Noncovered Securities				\$4,946.95	\$3,845.41	\$0.00	\$1,101.54	\$0.00
Total Long Term Covered and Noncovered Securities				\$75,277.66	\$72,820.36	\$0.00	\$2,457.30	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$109,322.13	\$110,308.72	\$0.00	(\$986.67)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$109,322.13				
Total Cost or Other Basis (Box 3)					\$106,463.31			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLEXTRONICS INTL LTD	98.000	11/18/13	12/12/13	\$700.69	\$761.46	\$0.00	(\$60.77)	\$0.00
MITSUI & CO LTD ADR	1.000	06/15/12	03/28/13	\$280.09	\$287.00	\$0.00	(\$6.91)	\$0.00
RIO TINTO PLC SPON ADR	10.000	06/15/12	03/27/13	\$471.62	\$459.30	\$0.00	\$12.32	\$0.00
SPREADTRUM COMMUNICATIONS, INC	292.000	01/03/13	08/06/13	\$8,691.22	\$5,242.98	\$0.00	\$3,448.24	\$0.00
WUXI PHARMATECH INC	35.000	11/12/12	10/02/13	\$962.41	\$529.23	\$0.00	\$433.18	\$0.00
Total Short Term Covered Securities				\$11,106.03	\$7,279.97	\$0.00	\$3,826.06	\$0.00

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	0.000		03/25/13	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
REXAM PLC SPONSADR COMNOPA		CUSIP: 761655505		Symbol (Box 1d): REXMY				
	0.100	05/18/12	01/29/13	\$3.50	\$3.55	\$0.00	(\$0.05)	\$0.00
	134.000	05/18/12	04/17/13	\$5,175.43	\$4,758.42	\$0.00	\$417.01	\$0.00
Security Subtotal	134.100			\$5,178.93	\$4,761.97	\$0.00	\$416.96	\$0.00
Total Short Term Noncovered Securities				\$5,179.33	\$4,761.97	\$0.00	\$416.96	\$0.00
Total Short Term Covered and Noncovered Securities				\$16,285.36	\$12,041.94	\$0.00	\$4,243.02	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	CUSIP: N07059210	Symbol (Box 1d): ASML						
	73.000	03/10/11	07/30/13	\$6,570.32	\$3,142.24	\$0.00	\$3,428.08	\$0.00
BANK OF NOVA SCOTIA	CUSIP: 064149107	Symbol (Box 1d): BNS						
	96.000	03/20/12	09/16/13	\$5,568.47	\$5,376.00	\$0.00	\$192.47	\$0.00
BAYER AG SPON ADR	CUSIP: 072730302	Symbol (Box 1d): BAYRY						
	65.000	06/15/11	04/16/13	\$6,949.52	\$5,232.50	\$0.00	\$1,717.02	\$0.00
	8.000	11/08/11	04/16/13	\$855.32	\$523.68	\$0.00	\$331.64	\$0.00
Security Subtotal	73.000			\$7,804.84	\$5,756.18	\$0.00	\$2,048.66	\$0.00
CGI GROUPE INC CL A	CUSIP: 39945C109	Symbol (Box 1d): GIB						
	3.000	12/28/11	03/21/13	\$77.96	\$55.71	\$0.00	\$22.25	\$0.00
CHICAGO BRIDGE & IRON CO N.V.	CUSIP: 167250109	Symbol (Box 1d): CBI						
	2.000	01/04/12	10/29/13	\$147.76	\$77.58	\$0.00	\$70.18	\$0.00
	4.000	06/15/12	10/29/13	\$295.53	\$143.64	\$0.00	\$151.89	\$0.00
Security Subtotal	6.000			\$443.29	\$221.22	\$0.00	\$222.07	\$0.00
COMPANHIA ENERGY DE MIN SP ADR	CUSIP: 204409601	Symbol (Box 1d): CIG						
	0.549	07/20/11	05/14/13	\$6.23	\$7.78	\$0.00	(\$1.55)	\$0.00
	279.000	07/20/11	06/26/13	\$2,471.42	\$3,960.25	\$0.00	(\$1,488.83)	\$0.00
	15.000	08/08/11	06/26/13	\$132.87	\$216.91	\$0.00	(\$84.04)	\$0.00
Security Subtotal	294.549			\$2,610.52	\$4,184.94	\$0.00	(\$1,574.42)	\$0.00
COMPANHIA PARANA ENERG PFD ADR	CUSIP: 20441B407	Symbol (Box 1d): ELP						
	26.000	11/08/11	06/26/13	\$328.99	\$517.66	\$0.00	(\$188.67)	\$0.00
	13.000	01/04/12	06/26/13	\$164.49	\$289.23	\$0.00	(\$104.74)	\$0.00
Security Subtotal	39.000			\$493.48	\$786.89	\$0.00	(\$293.41)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 18

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112Taxpayer ID Number: 06-1667125
Account Number: 156

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIAGEO PLC SPON ADR NEW	47,000	11/30/11	12/13/13	Symbol (Box 1d): DEO	\$5,797.86	\$4,026.99	\$0.00	\$1,770.87	\$0.00
DOMTAR CORPORATION NEW	2,000	06/15/12	09/06/13	Symbol (Box 1d): UFS	\$131.47	\$155.58	\$0.00	(\$24.11)	\$0.00
FLEXTRONICS INTL LTD	21,000	01/04/12	12/12/13	Symbol (Box 1d): FLEX	\$150.15	\$123.06	\$0.00	\$27.09	\$0.00
HITACHI 10 COM NEW ADR	78,000	05/04/11	10/29/13	Symbol (Box 1d): HTHIY	\$5,334.66	\$4,360.35	\$0.00	\$974.31	\$0.00
MITSUBI & CO LTD ADR	15,000	03/25/11	03/28/13	Symbol (Box 1d): MITSY	\$4,201.33	\$5,573.94	\$0.00	(\$1,372.61)	\$0.00
PRUDENTIAL PLC ADR	211,000	01/23/12	12/13/13	Symbol (Box 1d): PUK	\$8,774.00	\$4,721.74	\$0.00	\$4,052.26	\$0.00
RIO TINTO PLC SPON ADR	5,000	11/08/11	03/27/13	Symbol (Box 1d): RIO	\$235.81	\$287.50	\$0.00	(\$51.69)	\$0.00
Total Long Term Covered Securities					\$48,194.16	\$38,772.34	\$0.00	\$9,421.82	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L CUSIP: 02364W105 Symbol (Box 1d): AMX								
	75,000	02/17/09	05/24/13	\$1,498.08	\$1,068.30	\$0.00	\$429.78	\$0.00
	74,000	09/02/09	05/24/13	\$1,478.11	\$1,604.63	\$0.00	(\$126.52)	\$0.00
	42,000	09/30/09	05/24/13	\$838.93	\$919.17	\$0.00	(\$80.24)	\$0.00
	2,000	07/08/10	05/24/13	\$39.95	\$49.34	\$0.00	(\$9.39)	\$0.00
Security Subtotal	193,000			\$3,855.07	\$3,641.44	\$0.00	\$213.63	\$0.00
CGI GROUPE INC CL A CUSIP: 39945C109 Symbol (Box 1d): GIB								
	125,000	06/04/10	03/21/13	\$3,248.28	\$1,905.30	\$0.00	\$1,342.98	\$0.00
	78,000	07/08/10	03/21/13	\$2,026.92	\$1,196.35	\$0.00	\$830.57	\$0.00
Security Subtotal	203,000			\$5,275.20	\$3,101.65	\$0.00	\$2,173.55	\$0.00
CHICAGO BRIDGE & IRON CO N.V. CUSIP: 167250109 Symbol (Box 1d): CBI								
	63,000	02/02/10	10/29/13	\$4,654.46	\$1,344.31	\$0.00	\$3,310.15	\$0.00
	62,000	07/08/10	10/29/13	\$4,580.58	\$1,183.58	\$0.00	\$3,397.00	\$0.00
Security Subtotal	125,000			\$9,235.04	\$2,527.89	\$0.00	\$6,707.15	\$0.00
CHINA PETE&CHEM CP ADS H SHS CUSIP: 16941R108 Symbol (Box 1d): SNP								
	0.600	12/02/10	07/01/13	\$43.04	\$44.37	\$0.00	(\$1.33)	\$0.00
COMPANHIA PARANA ENERG PFD ADR CUSIP: 20441B407 Symbol (Box 1d): ELP								
	183,000	09/24/10	06/26/13	\$2,315.57	\$4,152.54	\$0.00	(\$1,836.97)	\$0.00
DOMTAR CORPORATION NEW CUSIP: 257559203 Symbol (Box 1d): UFS								
	8,000	04/23/10	09/06/13	\$525.89	\$623.61	\$0.00	(\$97.72)	\$0.00
	50,000	07/08/10	09/06/13	\$3,286.80	\$2,393.85	\$0.00	\$892.95	\$0.00
Security Subtotal	58,000			\$3,812.69	\$3,017.46	\$0.00	\$795.23	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 156

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLEXTRONICS INTL LTD								
		CUSIP: Y2573F102		Symbol (Box 1d): FLEX				
	421.000	03/17/10	12/12/13	\$3,010.09	\$3,248.31	\$0.00	(\$238.22)	\$0.00
	299.000	07/08/10	12/12/13	\$2,137.81	\$1,765.00	\$0.00	\$372.81	\$0.00
Security Subtotal	720.000			\$5,147.90	\$5,013.31	\$0.00	\$134.59	\$0.00
RIO TINTO PLC SPON ADR								
		CUSIP: 767204100		Symbol (Box 1d): RIO				
	66.000	12/17/09	03/27/13	\$3,112.69	\$3,351.01	\$0.00	(\$238.32)	\$0.00
	23.000	07/08/10	03/27/13	\$1,084.73	\$1,063.75	\$0.00	\$20.98	\$0.00
Security Subtotal	89.000			\$4,197.42	\$4,414.76	\$0.00	(\$217.34)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
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WEST BEND WI 53095-2112

New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALEO SPONSORED ADR	CUSIP: 919134304	Symbol (Box 1d): VLEEY						
	56.000	12/02/10	10/02/13	\$2,443.79	\$1,572.68	\$0.00	\$871.11	\$0.00
Total Long Term Noncovered Securities				\$36,325.72	\$27,486.10	\$0.00	\$8,839.62	\$0.00
Total Long Term Covered and Noncovered Securities				\$84,519.88	\$66,258.44	\$0.00	\$18,261.44	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$100,805.24	\$78,300.38	\$0.00	\$22,504.46	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$100,805.24				
Total Cost or Other Basis (Box 3)					\$46,052.31			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 18

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
APPLE INC 2400 23MY03		CUSIP: 037833AK6	Symbol (Box 1d):						
	4,000.000	05/01/13	05/16/13	\$3,923.76	\$4,011.64	\$0.00	(\$87.88)	\$0.00	
BANK NOVA SCOTIA 1375 *17DE18		CUSIP: 064159BE5	Symbol (Box 1d):						
	3,000.000	12/11/12	05/16/13	\$3,003.73	\$2,996.67	\$0.00	\$7.06	\$0.00	
BANK OF AMERICA 3300 23JA11		CUSIP: 06051GEU9	Symbol (Box 1d):						
	4,000.000	01/16/13	05/16/13	\$4,034.68	\$4,005.53	\$0.00	\$29.15	\$0.00	
BK AMER TCU44 TND 5125 14NV15		CUSIP: 06099APL4	Symbol (Box 1d):						
	4,000.000	06/26/13	11/04/13	\$4,203.36	\$4,149.60	\$0.00	\$53.76	\$0.00	
CONAGRA FOODS INC 1350 15SP10		CUSIP: 205887BH4	Symbol (Box 1d):						
	4,000.000	02/01/13	09/03/13	\$4,025.80	\$4,023.74	\$0.00	\$2.06	\$0.00	
DIRECTV HLDGS INC 2400 17MH15		CUSIP: 25459HBE4	Symbol (Box 1d):						
	4,000.000	05/09/13	08/14/13	\$3,998.60	\$4,129.38	\$0.00	(\$130.78)	\$0.00	
DIRECTV HOLDINGS 3125 16FB15		CUSIP: 25459HAV7	Symbol (Box 1d):						
	4,000.000	01/30/13	05/09/13	\$4,221.92	\$4,180.47	\$0.00	\$41.45	\$0.00	
J P MORGAN CHASE 3150 16JL05		CUSIP: 46625HJA9	Symbol (Box 1d):						
	4,000.000	06/27/13	11/06/13	\$4,206.88	\$4,139.61	\$0.00	\$67.27	\$0.00	
NOBLE HOLDING INT 3950 22MH15		CUSIP: 65504LAJ6	Symbol (Box 1d):						
	2,000.000	11/05/12	05/16/13	\$2,063.36	\$2,146.80	\$0.00	(\$83.44)	\$0.00	
	2,000.000	11/06/12	05/16/13	\$2,063.36	\$2,137.99	\$0.00	(\$74.63)	\$0.00	
Security Subtotal	4,000.000			\$4,126.72	\$4,284.79	\$0.00	(\$158.07)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 20

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
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Identification Number. 26-4310632

Taxpayer ID Number. 06-1667125
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ONEOK PARTNERS 3375 *22OC01		CUSIP: 68268NAJ2	Symbol (Box 1d):						
	2,000.000	09/19/12	05/16/13	\$2,015.78	\$2,011.45	\$0.00	\$4.33	\$0.00	
	2,000.000	09/20/12	05/16/13	\$2,015.77	\$2,013.90	\$0.00	\$1.87	\$0.00	
Security Subtotal	4,000.000			\$4,031.55	\$4,025.35	\$0.00	\$6.20	\$0.00	
RIO TINTO FIN USA 1625 *17AU21		CUSIP: 76720AAE6	Symbol (Box 1d):						
	3,000.000	02/04/13	05/16/13	\$3,027.72	\$3,006.98	\$0.00	\$20.74	\$0.00	
SHELL INTL FIN 1125 17AU21		CUSIP: 822582AR3	Symbol (Box 1d):						
	3,000.000	01/23/13	05/16/13	\$3,022.10	\$3,013.69	\$0.00	\$8.41	\$0.00	
	2,000.000	01/24/13	05/16/13	\$2,014.73	\$2,007.65	\$0.00	\$7.08	\$0.00	
Security Subtotal	5,000.000			\$5,036.83	\$5,021.34	\$0.00	\$15.49	\$0.00	
SOUTHERN COMPANY 1950 16SP01		CUSIP: 842587CH8	Symbol (Box 1d):						
	3,000.000	01/31/13	09/03/13	\$3,042.81	\$3,083.29	\$0.00	(\$40.48)	\$0.00	
	1,000.000	03/11/13	09/03/13	\$1,014.27	\$1,028.00	\$0.00	(\$13.73)	\$0.00	
Security Subtotal	4,000.000			\$4,057.08	\$4,111.29	\$0.00	(\$54.21)	\$0.00	
US TSY NOTE 0250 13NV30		CUSIP: 91282BRS1	Symbol (Box 1d):						
	4,000.000	05/20/13	06/20/13	\$4,002.64	\$4,003.61	\$0.00	(\$0.97)	\$0.00	
	4,000.000	05/20/13	06/26/13	\$4,002.33	\$4,003.61	\$0.00	(\$1.28)	\$0.00	
	4,000.000	05/20/13	07/10/13	\$4,002.64	\$4,003.61	\$0.00	(\$0.97)	\$0.00	
	5,000.000	05/20/13	08/14/13	\$5,002.52	\$5,004.51	\$0.00	(\$1.99)	\$0.00	
	20,000.000	05/20/13	12/02/13	\$20,000.00	\$20,018.04	\$0.00	(\$18.04)	\$0.00	
	9,000.000	08/05/13	12/02/13	\$9,000.00	\$9,005.65	\$0.00	(\$5.65)	\$0.00	
Security Subtotal	46,000.000			\$46,010.13	\$46,039.03	\$0.00	(\$28.90)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
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New York, NY 10004
Identification Number: 26-4310632

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0250 14AU31		CUSIP: 912828TL4	Symbol (Box 1d):						
	4,000,000	09/13/12	02/01/13	\$4,001.71	\$4,000.75	\$0.00	\$0.96	\$0.00	\$0.00
	5,000,000	09/13/12	03/15/13	\$5,002.52	\$5,000.88	\$0.00	\$1.64	\$0.00	\$0.00
	6,000,000	09/14/12	03/15/13	\$6,003.02	\$5,999.78	\$0.00	\$3.24	\$0.00	\$0.00
	5,000,000	09/24/12	03/15/13	\$5,002.52	\$4,999.04	\$0.00	\$3.48	\$0.00	\$0.00
Security Subtotal	20,000,000			\$20,009.77	\$20,000.45	\$0.00	\$9.32	\$0.00	\$0.00
US TSY NOTE 0250 14MH31		CUSIP: 912828SL5	Symbol (Box 1d):						
	14,000,000	11/29/13	12/27/13	\$14,005.96	\$14,006.06	\$0.00	(\$0.10)	\$0.00	\$0.00
US TSY NOTE 0250 15JA31		CUSIP: 912828UK4	Symbol (Box 1d):						
	4,000,000	03/15/13	03/26/13	\$4,000.61	\$4,000.16	\$0.00	\$0.45	\$0.00	\$0.00
	4,000,000	03/15/13	06/07/13	\$4,000.00	\$4,000.14	\$0.00	(\$0.14)	\$0.00	\$0.00
	4,000,000	03/15/13	06/11/13	\$3,999.20	\$4,000.14	\$0.00	(\$0.94)	\$0.00	\$0.00
	5,000,000	03/15/13	07/09/13	\$4,998.62	\$5,000.17	\$0.00	(\$1.55)	\$0.00	\$0.00
	7,000,000	03/15/13	08/05/13	\$7,004.35	\$7,000.24	\$0.00	\$4.11	\$0.00	\$0.00
	3,000,000	05/20/13	08/05/13	\$3,001.87	\$3,001.74	\$0.00	\$0.13	\$0.00	\$0.00
	4,000,000	05/20/13	09/04/13	\$3,998.42	\$4,002.21	\$0.00	(\$3.79)	\$0.00	\$0.00
	4,000,000	05/20/13	09/26/13	\$4,003.42	\$4,002.12	\$0.00	\$1.30	\$0.00	\$0.00
Security Subtotal	35,000,000			\$35,006.49	\$35,006.92	\$0.00	(\$0.43)	\$0.00	\$0.00
US TSY NOTE 0250 15SP15		CUSIP: 912828TP5	Symbol (Box 1d):						
	4,000,000	09/13/12	01/30/13	\$3,987.95	\$3,991.10	\$0.00	(\$3.15)	\$0.00	\$0.00
	3,000,000	09/13/12	01/31/13	\$2,991.32	\$2,993.33	\$0.00	(\$2.01)	\$0.00	\$0.00
	1,000,000	09/13/12	03/11/13	\$997.93	\$997.78	\$0.00	\$0.15	\$0.00	\$0.00
	4,000,000	09/13/12	05/21/13	\$3,997.17	\$3,991.10	\$0.00	\$6.07	\$0.00	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number. 06-1667125
Account Number: 157

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0250 15SP15	4,000.000	09/13/12	06/27/13	\$3,984.05	\$3,991.10	\$0.00	(\$7.05)	\$0.00	
	14,000.000	09/13/12	07/22/13	\$13,964.41	\$13,968.87	\$0.00	(\$4.46)	\$0.00	
	5,000.000	12/18/12	07/22/13	\$4,987.29	\$4,985.56	\$0.00	\$1.73	\$0.00	
Security Subtotal	35,000.000			\$34,910.12	\$34,918.84	\$0.00	(\$8.72)	\$0.00	
US TSY NOTE 0250 16MY15		CUSIP: 912828VC1		Symbol (Box 1d):					
	4,000.000	09/03/13	11/13/13	\$3,979.99	\$3,952.51	\$0.00	\$27.48	\$0.00	
US TSY NOTE 0750 17DE31		CUSIP: 912828UE8		Symbol (Box 1d):					
	14,000.000	03/15/13	05/16/13	\$14,025.10	\$13,965.04	\$0.00	\$60.06	\$0.00	
US TSY NOTE 1000 17MH31		CUSIP: 912828SM3		Symbol (Box 1d):					
	3,000.000	08/08/12	02/04/13	\$3,043.58	\$3,038.60	\$0.00	\$4.98	\$0.00	
	18,000.000	08/08/12	03/15/13	\$18,261.49	\$18,225.41	\$0.00	\$36.08	\$0.00	
	6,000.000	12/18/12	03/15/13	\$6,087.16	\$6,090.03	\$0.00	(\$2.87)	\$0.00	
Security Subtotal	27,000.000			\$27,392.23	\$27,354.04	\$0.00	\$38.19	\$0.00	
US TSY NOTE 3125 21MY15		CUSIP: 912828QN3		Symbol (Box 1d):					
	3,000.000	08/21/12	05/16/13	\$3,378.97	\$3,348.56	\$0.00	\$30.41	\$0.00	
US TSY NOTE 1/4 1-31-15		CUSIP: 912828UK4		Symbol (Box 1d):					
	4,000.000	05/20/13	08/14/13	\$4,001.39	\$4,002.30	\$0.00	(\$0.91)	\$0.00	
	4,000.000	05/20/13	08/14/13	\$4,001.39	\$4,002.30	\$0.00	(\$0.91)	\$0.00	
	4,000.000	05/20/13	08/14/13	\$4,001.39	\$4,002.30	\$0.00	(\$0.91)	\$0.00	
Security Subtotal	12,000.000			\$12,004.17	\$12,006.90	\$0.00	(\$2.73)	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 157

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1/4 11-30-13									
		CUSIP: 912828RS1		Symbol (Box 1d):					
	10,000.000	05/20/13	07/23/13	\$10,006.61	\$10,009.02	\$0.00	(\$2.41)	\$0.00	
	10,000.000	05/20/13	07/23/13	\$10,006.61	\$10,009.02	\$0.00	(\$2.41)	\$0.00	
	5,000.000	05/20/13	08/09/13	\$5,002.72	\$5,004.51	\$0.00	(\$1.79)	\$0.00	
	3,000.000	05/20/13	08/09/13	\$3,001.63	\$3,002.71	\$0.00	(\$1.08)	\$0.00	
Security Subtotal	28,000.000			\$28,017.57	\$28,025.26	\$0.00	(\$7.69)	\$0.00	
VODAFONE GROUP 5000 13DE16									
	4,000.000	08/09/13	12/16/13	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
WALT DISNEY CO 4500 13DE15									
	4,000.000	08/09/13	10/01/13	\$4,032.72	\$4,032.72	\$0.00	\$0.00	\$0.00	
WELLS FARGO & CO 1500 15JL01									
	4,000.000	06/07/13	10/11/13	\$4,051.28	\$4,051.01	\$0.00	\$0.27	\$0.00	
Total Short Term Noncovered Securities				\$302,723.13	\$302,793.73	\$0.00	(\$70.60)	\$0.00	

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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PRESCOTT FAMILY FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BEAR STEARNS CO 6400 17OC02	3,000.000	03/02/11	05/16/13	\$3,591.06	\$3,288.69	\$0.00	\$302.37	\$0.00	
CONOCOPHILLIPS CA 5625 16OC15	3,000.000	08/17/09	01/23/13	\$3,515.46	\$3,128.56	\$0.00	\$386.90	\$0.00	
	2,000.000	01/20/11	01/23/13	\$2,343.64	\$2,178.23	\$0.00	\$165.41	\$0.00	
Security Subtotal	5,000.000			\$5,859.10	\$5,306.79	\$0.00	\$552.31	\$0.00	
CVS CAREMARK CORP 5750 17JN01	3,000.000	02/23/09	08/14/13	\$3,439.98	\$2,986.65	\$0.00	\$453.33	\$0.00	
	2,000.000	11/17/11	08/14/13	\$2,293.32	\$2,229.75	\$0.00	\$63.57	\$0.00	
Security Subtotal	5,000.000			\$5,733.30	\$5,216.40	\$0.00	\$516.90	\$0.00	
FHLMC 1000 17MH08	8,000.000	04/16/12	05/16/13	\$8,108.65	\$7,978.42	\$0.00	\$130.23	\$0.00	
FNMA POOL 995879 6000 39AP01	382.230	07/21/09	02/25/13	\$382.23	\$401.82	\$0.00	(\$19.59)	\$0.00	PP
	308.320	07/21/09	03/25/13	\$308.32	\$324.12	\$0.00	(\$15.80)	\$0.00	PP
	342.550	07/21/09	04/25/13	\$342.55	\$360.11	\$0.00	(\$17.56)	\$0.00	PP
	288.880	07/21/09	05/25/13	\$288.88	\$303.69	\$0.00	(\$14.81)	\$0.00	PP
	350.700	07/21/09	06/25/13	\$350.70	\$368.67	\$0.00	(\$17.97)	\$0.00	PP
	285.830	07/21/09	07/25/13	\$285.83	\$300.48	\$0.00	(\$14.65)	\$0.00	PP
	282.560	07/21/09	08/25/13	\$282.58	\$297.06	\$0.00	(\$14.48)	\$0.00	PP
	219.590	07/21/09	09/25/13	\$219.59	\$230.84	\$0.00	(\$11.25)	\$0.00	PP
	222.000	07/21/09	10/25/13	\$222.00	\$233.38	\$0.00	(\$11.38)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 20

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 995879 6000 39AP01	264.820	07/21/09	11/25/13	\$264.82	\$278.39	\$0.00	(\$13.57)	\$0.00	PP
	158.170	07/21/09	12/25/13	\$158.17	\$166.28	\$0.00	(\$8.11)	\$0.00	PP
Security Subtotal	3,105.670			\$3,105.67	\$3,264.84	\$0.00	(\$159.17)	\$0.00	
GENERAL ELEC CAP 4375 20SP16		CUSIP: 36962G4R2	Symbol (Box 1d):						
	4,000.000	03/24/11	05/16/13	\$4,476.28	\$3,901.24	\$0.00	\$575.04	\$0.00	
GOLDMAN SACHS 5350 16JA15		CUSIP: 38141GEE0	Symbol (Box 1d):						
	4,000.000	09/24/12	11/06/13	\$4,373.00	\$4,287.26	\$0.00	\$85.74	\$0.00	
HCP INC 5375 *21FB01		CUSIP: 40414LAD1	Symbol (Box 1d):						
	4,000.000	03/16/11	05/16/13	\$4,701.68	\$4,086.86	\$0.00	\$614.82	\$0.00	
METLIFE INC 7717 19FB15		CUSIP: 59156RAT5	Symbol (Box 1d):						
	3,000.000	11/04/09	05/16/13	\$3,939.87	\$3,339.89	\$0.00	\$599.98	\$0.00	
	2,000.000	09/26/11	05/16/13	\$2,626.58	\$2,375.51	\$0.00	\$251.07	\$0.00	
Security Subtotal	5,000.000			\$6,566.45	\$5,715.40	\$0.00	\$851.05	\$0.00	
SAFEWAY INC 6250 14MH15		CUSIP: 786514BQ1	Symbol (Box 1d):						
	4,000.000	02/24/11	12/20/13	\$4,053.55	\$4,033.11	\$0.00	\$20.44	\$0.00	
SIMON PROPERTY GR 4375 *21MH01		CUSIP: 828807CF2	Symbol (Box 1d):						
	4,000.000	08/12/11	05/16/13	\$4,497.40	\$4,105.54	\$0.00	\$391.86	\$0.00	
TIME WARNER CABLE 5850 17MY01		CUSIP: 88732JAH1	Symbol (Box 1d):						
	4,000.000	07/18/12	08/01/13	\$4,382.80	\$4,580.72	\$0.00	(\$197.92)	\$0.00	
TOYOTA MOTOR CRED 3300 22JA12		CUSIP: 89233P5T9	Symbol (Box 1d):						
	4,000.000	01/10/12	05/16/13	\$4,224.72	\$3,990.20	\$0.00	\$234.52	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1375 15NV30	12,000.000	01/20/11	05/20/13	\$12,318.71	\$11,663.94	\$0.00	\$654.77	\$0.00	
US TSY NOTE 3125 21MY15	4,000.000	12/13/11	01/16/13	\$4,512.02	\$4,380.21	\$0.00	\$131.81	\$0.00	
	4,000.000	12/13/11	05/01/13	\$4,567.95	\$4,367.96	\$0.00	\$199.99	\$0.00	
Security Subtotal	8,000.000			\$9,079.97	\$8,748.17	\$0.00	\$331.80	\$0.00	
VERIZON WIRELESS 5550 14FB01	4,000.000	07/26/12	11/29/13	\$4,032.36	\$4,032.36	\$0.00	\$0.00	\$0.00	
Total Long Term Noncovered Securities				\$89,104.70	\$84,199.94	\$0.00	\$4,904.76	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$391,827.83	\$386,993.67	\$0.00	\$4,834.16	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$391,827.83					
Total Cost or Other Basis (Box 3)					\$0.00				
Total Wash Sale Loss Disallowed (Box 5)						\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00	

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 20

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorPRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 838

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIRCATTLE LIMITED 9750 *18AU01		CUSIP: 00928QAB7	Symbol (Box 1d):					
	10,000.000	08/09/12	02/26/13	\$11,410.00	\$11,362.20	\$0.00	\$47.80	\$0.00
AMC ENTERTAINMENT 8750 *19JN01		CUSIP: 00165AAB4	Symbol (Box 1d):					
	7,000.000	09/07/12	05/15/13	\$7,700.00	\$7,689.63	\$0.00	\$10.37	\$0.00
AMERISTAR CASINOS 7500 *21AP15		CUSIP: 03070QAN1	Symbol (Box 1d):					
	3,000.000	02/26/13	05/15/13	\$3,330.00	\$3,227.28	\$0.00	\$102.72	\$0.00
CCO HLDGS LLC/CAP 7000 *19JA15		CUSIP: 1248EPAS2	Symbol (Box 1d):					
	10,000.000	06/11/12	04/22/13	\$10,862.50	\$10,533.53	\$0.00	\$328.97	\$0.00
CIT GROUP INC 5000 17MY15		CUSIP: 125581GM4	Symbol (Box 1d):					
	10,000.000	06/18/12	05/15/13	\$10,903.70	\$10,165.93	\$0.00	\$737.77	\$0.00
EL PASO ENERGY CO 6500 20SP15		CUSIP: 28336LBV0	Symbol (Box 1d):					
	10,000.000	04/22/13	05/15/13	\$11,400.00	\$11,283.00	\$0.00	\$117.00	\$0.00
HUNTSMAN INTL 4875 *20NV15		CUSIP: 44701QAZ5	Symbol (Box 1d):					
	11,000.000	04/22/13	05/15/13	\$11,550.00	\$11,354.70	\$0.00	\$195.30	\$0.00
LIMITED BRANDS 6625 21AP01		CUSIP: 532716AT4	Symbol (Box 1d):					
	10,000.000	12/19/12	05/15/13	\$11,600.00	\$11,466.74	\$0.00	\$133.26	\$0.00
MGM MIRAGE INC 7500 16JN01		CUSIP: 552953BC4	Symbol (Box 1d):					
	4,000.000	02/26/13	05/15/13	\$4,531.96	\$4,371.72	\$0.00	\$160.24	\$0.00
PLAINS EXPLOR 6750 *22FB01		CUSIP: 726505AL4	Symbol (Box 1d):					
	10,000.000	08/20/12	05/15/13	\$11,103.10	\$10,774.46	\$0.00	\$328.64	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 14

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 838

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARZ LLC & STARZ 5000 *19SP15	9,000.000	04/23/13	05/15/13	\$9,371.79	\$9,423.56	\$0.00	(\$51.77)	\$0.00
THE RYLAND GROUP, 6625 20MY01	10,000.000	08/24/12	05/15/13	\$11,100.00	\$10,576.50	\$0.00	\$523.50	\$0.00
UNITED RENTALS 9250 *19DE15	10,000.000	05/10/12	04/22/13	\$11,380.00	\$11,127.50	\$0.00	\$252.50	\$0.00
Total Short Term Noncovered Securities				\$126,243.05	\$123,356.75	\$0.00	\$2,886.30	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Identification Number: 26-4310632

Taxpayer ID Number: 06-1667125
Account Number: 838

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERISTAR CASINOS 7500 *21AP15	8,000.000	04/19/12	05/15/13	\$8,880.00	\$8,345.58	\$0.00	\$534.42	\$0.00
CABLEVISION INC 7625 18JL15	9,000.000	11/22/10	05/15/13	\$10,620.00	\$9,847.42	\$0.00	\$772.58	\$0.00
CONSOL ENERGY INC 8250 *20AP01	9,000.000	03/15/11	05/15/13	\$10,053.00	\$9,739.01	\$0.00	\$313.99	\$0.00
CONSTELLATION BRD 7250 16SP01	9,000.000	11/22/10	05/15/13	\$10,395.18	\$9,490.43	\$0.00	\$904.75	\$0.00
DAVITA INC 6375 *18NV01	10,000.000	11/22/10	05/15/13	\$10,641.00	\$10,091.36	\$0.00	\$549.64	\$0.00
ECHOSTAR DBS CORP 7125 16FB01	10,000.000	11/24/10	05/15/13	\$10,975.00	\$10,238.08	\$0.00	\$736.92	\$0.00
HANESBRANDS INC 6375 *20DE15	5,000.000	05/12/11	05/15/13	\$5,536.55	\$5,000.00	\$0.00	\$536.55	\$0.00
	5,000.000	05/20/11	05/15/13	\$5,536.55	\$4,975.00	\$0.00	\$561.55	\$0.00
	10,000.000			\$11,073.10	\$9,975.00	\$0.00	\$1,098.10	\$0.00
HCA HOLDINGS, INC 6500 20FB15	9,000.000	12/02/11	05/15/13	\$10,466.46	\$9,134.96	\$0.00	\$1,331.50	\$0.00
HEALTH MGMT ASSOC 6125 16AP15	10,000.000	01/11/12	04/22/13	\$11,020.00	\$10,180.88	\$0.00	\$839.12	\$0.00
LAMAR MEDIA CORP 7875 *18AP15	9,000.000	03/18/11	05/15/13	\$9,652.50	\$9,499.96	\$0.00	\$152.54	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

PRESCOTT FAMILY FOUNDATION INC
ATTENTION: GP MANAGEMENT SERVICES
2412 W WASHINGTON ST STE 200
WEST BEND WI 53095-2112

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 06-1667125
Account Number: 838

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MGM MIRAGE INC 7500 16JN01	6,000.000	02/08/12	05/15/13	\$6,797.94	\$6,077.13	\$0.00	\$720.81	\$0.00
NEWFIELD EXPL CO 6875 *20FB01	9,000.000	02/07/12	05/15/13	\$9,794.70	\$9,566.55	\$0.00	\$228.15	\$0.00
NRG ENERGY, INC 8250 *20SP01	10,000.000	05/18/11	05/15/13	\$11,354.10	\$10,293.91	\$0.00	\$1,060.19	\$0.00
WYNN LAS VEGAS 7875 *17NV01	6,000.000	11/24/10	05/15/13	\$6,405.00	\$6,300.83	\$0.00	\$104.17	\$0.00
Total Long Term Noncovered Securities				\$138,127.98	\$128,781.10	\$0.00	\$9,346.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$264,371.03	\$252,137.85	\$0.00	\$12,233.18	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$264,371.03							
Total Cost or Other Basis (Box 3)	\$0.00							
Total Wash Sale Loss Disallowed (Box 5)	\$0.00							
Total Fed Tax Withheld (Box 4)	\$0.00							

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	PRESCOTT FAMILY FOUNDATION, INC		06-1667125
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	2412 W. WASHINGTON STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	WEST BEND, WI 53095		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BETH FELLEENZ

Telephone No ► 262 335-8032

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	888
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	7,241
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	PRESCOTT FAMILY FOUNDATION, INC.		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		06-1667125	
	2412 W. WASHINGTON STREET		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		WEST BEND, WI 53095		

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BETH FELLEENZ**
Telephone No. **262 335-8032** Fax No. _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/17**, 20**14**.
- 5 For calendar year **2013**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	888
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,241.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Michelle J. Weber, CPA** Title **Senior Mgr** Date **8/5/14**