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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: WILLIAM H & HELEN L NELSON SCH FUND

A Employer identification number: 20-1947722

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1906 | Room/suite

B Telephone number (see instructions): 870-424-8072

City or town, state or province, country, and ZIP or foreign postal code: MOUNTAIN HOME AR 72654-1906

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 510,462.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temp cash investments	101.	101.		
	4 Dividends and interest from securities	26,528.	9,098.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		10,391.		
	8 Net short-term capital gain			7,122.	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	26,629.	19,590.	7,122.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	425.	182.		243.
	c Other professional fees (attach schedule)	5,315.	1,205.		3,038.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,516.	7.		
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,256.	1,394.		3,281.
	25 Contributions, gifts, grants paid	49,395.			49,395.
	26 Total exp & disbursements Add lines 24 and 25	59,651.	1,394.		52,676.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	(33,022.)			
	b **Net investment income** (if neg, enter -0-)		18,196.		
	c **Adjusted net income** (if neg, enter -0-)			7,122.	

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BCA

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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 inst.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	51,888.	14,492.	14,492.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state govt obligations (attach schedule)	20,500.	222,668.	228,349.
	b Investments - corporate stock (attach schedule)		83,822.	90,497.
	c Investments - corporate bonds (attach schedule)	348,868.	97,700.	101,671.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	88,982.	69,958.	75,453.
	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)	510,238.	488,640.	510,462.
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. 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	510,238.	488,640.	
	30 Total net assets or fund balances (see instructions)	510,238.	488,640.	
	31 Total liabilities and net assets/fund balances (see instructions)	510,238.	488,640.	

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	510,238.
2	Enter amount from Part I, line 27a	2	(33,022.)
3	Other increases not included in line 2 (itemize) ▶ OTHER INCREASES	3	11,484.
4	Add lines 1, 2, and 3	4	488,700.
5	Decreases not included in line 2 (itemize) ▶ OTHER DECREASES	5	60.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,640.

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	50000 LR AR RESIDENTIAL HOUSING	P	11/29/2004	03/01/2013
b	SEE ATTACHED	P	VA/RI/OUS	VARIOUS
c	SEE ATTACHED	P	01/19/2011	05/29/2013
d	SEE ATTACHED	P	01/19/2011	09/03/2013
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	50,500.		49,000.	1,500.
b	129,975.		122,853.	7,122.
c	8,928.		7,372.	1,556.
d	20,603.		20,390.	213.
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,500.
b				7,122.
c				1,556.
d				213.
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** 10,391.

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** 7,122.

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? [X] 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 beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	20,361.	533,771.	
2011	17,006.	508,418.	
2010	21,527.	464,724.	
2009	18,869.	434,531.	
2008	25,608.	481,044.	

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	364.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	364.
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	364.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	
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	364.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ — **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ FIRST SECURITY BANK Telephone no ▶ 870-424-8072
Located at ▶ P O BOX 1906 AR MOUNTAIN HOME ZIP+4 ▶ 72654

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
PAUL JOHNSON P O BOX 1906 MOUNTAIN HOME AR 72654	CHAIRMAN 1	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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NURSING SCHOLARSHIPS FOR 30 RECIPIENTS	49,395.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 N/A	
All other program-related investments. See instructions 3 N/A	
Total. Add lines 1 through 3 ▶	

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	493,693.
b	Average of monthly cash balances	1b	33,190.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	526,883.
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	526,883.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,903.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	518,980.
6	**Minimum investment return.** Enter 5% of line 5	6	25,949.

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	25,949.
2 a	Tax on investment income for 2013 from Part VI, line 5 — 2a 364.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	364.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,585.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,585.
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	25,585.

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	52,676.
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	52,676.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,676.

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				25,585.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			26,243.	
b Total for prior yrs: 20 08, 20 10, 20 11		13,430.		
3 Excess distribs carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 52,676.				
a Applied to 2012, but not more than line 2a			26,243.	
b Applied to undistributed income of prior years (Election required - see instructions)		13,430.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				13,003.
e Remaining amt. distributed out of corpus				
5 Excess distribs carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in col (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, & 4e Subtract line 5				
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				12,582.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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:

BAXTER REGIONAL MD CENTER 870-508-1000 624 HOSPITAL DR MOUNTAIN HOME AR 7

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

APPLICATION FORM AND LETTER OUTLINING CAREER GOALS AND FINANCIAL NEEDS

c Any submission deadlines.

N/A

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

LIMITED TO NURSING STUDENTS WHO ARE RESIDENTS OF BAXTER & MARION COUNTIES

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				
KELLY FRYE 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	3,420.
NICKI ARNOLD 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	3,000.
MEGAN DENTON 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	3,000.
CHRISTINE PENNINGTON 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	4,000.
MICHAEL REID 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	3,000.
AMY FARMER 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	1,032.
SHEILA RATHER 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	3,000.
GARY LAMBERT 72653 AR MOUNTAIN HOME			NURSING SCHOLAR	4,093.
Total ▶ 3a				49,395.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Excl code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					101.
4 Dividends and interest from securities					26,528.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					26,629.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 26,629.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3 & 4	INVESTMENT INCOME IS USED TO PROVIDE SCHOLARSHIPS FOR NURSING
	STUDENTS IN BAXTER & MARION COUNTIES IN ARKANSAS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Paul E Nelson | 5-12-14 | Chairman

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RANDY W QUEEN CPA	Randy W. Queen CPA	5-12-14		P01286384
Firm's name ▶RANDY W QUEEN CPA P A			Firm's EIN ▶ 71-0765344	
Firm's address ▶707 N CARDINAL SUITE 5 MOUNTAIN HOME AR 72653-			Phone no 870-425-6206	

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US 990PF	Grants and Contributions Paid During the Year			2013
Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOSHA APPLEGATE MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
DIANA BROWN MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
JOSEPH MILNER MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
DAWN BENNETT MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
MARTHA DILL MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
TRACIE GILLILAND MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
KAYLA ALKIRE MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
MISTY HUGHES JACKSON MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
TETIANA PODDUBOVA MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
JUDITH BROWN MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
KERRY MILLS MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
JILL DOUCET MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
JENNA MARTINEZ MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
Total				14,500.

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Grants and Contributions Paid During the Year

US 990PF | 2013

Recipient name and address	If an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANNA GILLEY MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
KELLY BRUCE MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
STACEY EVANS MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
MONICA GOWER MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
MISSY STATUM MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,500.
MADISON HOVIS MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
CAROL HONEY MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
RACHEL LANGMAID MOUNTAIN HOME AR 72653			NURSING SCHOLAR	1,000.
REBECCA CRAWFORD MOUNTAIN HOME AR 72653			NURSING SCHOLAR	350.
Total				10,350.

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US 990 Accounting Fees 2013

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
TAX RETURN PREPARATION	425.	182.		243.
	425.	182.		243.

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US 990 Other Professional Fees 2013

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
ADMINISTRATION FEES	5,315.	1,205.		3,038.
	5,315.	1,205.		3,038.

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US 990 Taxes 2013

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
EXCISE TAXES	4,509.			
FOREIGN TAXES	7.	7.		
	4,516.	7.		

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US 990 Investments: Corporate Stock as of Year End 2013

Description	Book value	FMV
55 SH ALTRIA GROUP	1,890.	2,111.
70 SH AT&T	2,337.	2,461.
40 SH BHP	2,634.	2,728.
5 SH BLACKROCK INC	1,428.	1,582.
25 SH CHEVRON CORP	3,078.	3,123.
90 SH CMS ENERGY CORP	2,355.	2,409.
70 SH CONAGRA FOODS	2,360.	2,359.
35 SH CONOCOPHILLIPS	2,390.	2,473.
40 SH CORRECTIONS CORP	1,300.	1,283.
25 SH DOMINION RESOURCES	1,428.	1,617.
35 SH DUKE ENERGY CORP	2,315.	2,415.
30 SH E I DUPONT	1,664.	1,949.
45 SH EMERSON ELECTRIC	2,784.	3,158.
25 SH ENTERGY CORP	1,572.	1,582.
100 SH GE	2,311.	2,803.
50 SH HASBRO	2,387.	2,750.
15 SH HONEYWELL	1,221.	1,370.
120 SH INTEL CORP	2,729.	3,115.
30 SH JOHNSON & JOHNSON	2,601.	2,748.
35 SH JPMORGAN CHASE	1,900.	2,047.
15 SH KIMBERLY-CLARKE	1,548.	1,567.
35 SH KOHLS CORP	1,844.	1,986.
25 SH MCDONALDS CORP	2,470.	2,426.
50 SH MERCK	2,377.	2,502.
75 SH MICROSOFT	2,531.	2,806.
30 SH NOVARTIS	2,271.	2,411.
20 SH PEPSICO	1,634.	1,659.
95 SH PFIZER	2,712.	2,910.
30 PNC FINANCIAL	2,124.	2,327.
45 SH ROGERS COMM	1,894.	2,036.
40.539 SH ROYAL DUTCH SHELL	2,700.	3,045.
35 SH SCANA CORP	1,629.	1,643.
35 SH TRAVELERS CO	2,805.	3,169.
80 SH THOMPSON REUTERS	2,711.	3,026.
55 SH VERIZON	2,691.	2,703.
80 SH VODAFONE	2,620.	3,145.
30 SH WAL-MART	2,178.	2,361.
60 SH WASTE MANAGEMENT INC	2,399.	2,692.
	83,822.	90,497.

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US 990 Investments: Corporate Bonds as of Year End 2013

Description	Book value	FMV
45000 LR AR INDL DEV REV 6.4%	47,700.	51,348.
50000 BELLSOUTH CORP NT 6%	50,000.	50,323.
	97,700.	101,671.

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Investments - Other

US 990 — **990-PF: Page 2, Line 13** — **2013**

Description	Basis of valuation	Book value	FMV
669.185 SH IVY INTL CORE EQUITY	COST	10,888.	12,648.
768.401 SH AMERICAN CENTURY	COST	18,740.	19,579.
233.585 SH DELAWARE SMALL CAP	COST	11,137.	12,824.
138 SH ISHARES TR IBOXX HIGH YLD	COST	12,726.	12,817.
1252.49 SH CALAMOS EVOLVING WORLD	COST	16,467.	17,585.
		69,958.	75,453.

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US 990 **Other Increases** **2013**

Description	Amount
CAPITAL GAINS	10,391.
REIMBURSEMENTS	1,058.
CAPITAL CREDITS	35.
	11,484.

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03/28/2014

RECIPIENT:	**PAYER:**
William H & Helen L Nelson Scholarship F First Security Bank, Trustee P. O. Box 1906 Mountain Home AR 72654-1906	First Security Bank C/O Trust Department PO Box 1009 Searcy AR 72145-1009
RECIPIENT'S FEDERAL ID:	PAYER'S FEDERAL ID:
20-1947722	710159420

Account Number : NELSON S Wm. Nelson & Helen Nelson Schol Fd

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

2013 Form 1099 - B
OMB No. 1545-0715

Reported To IRS: Gross Proceeds Less Commissions And Option Premiums

CUSIP/Symbol	Description (Box 8)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Quantity Sold (Box 1e)	Stock/Bond Proceeds (Box 2a)	Cost or Other Basis (Box 3)	FEDERAL INCOME TAX WITHHELD (Box 4)	Wash Sale Loss Disallowed (Box 5)	Recipient cannot take a Loss based on their Amount in Box 2a (Y/N) (Box 2b)
Non-Covered (Box 6a checked - Basis not reported to IRS)									
Long Term Sales (Box 1c checked as LT)									
53741PAJ6/53741PAJ6	Little Rock AR Residental Hsg	03/01/2013	11/29/2004	50000 00000 0	50,500 00	49,000 00	0 00	0 00	No
Total Long Term Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked				**50,000.000**	**50,500.00**	**49,000.00**	**0.00**	**0.00**	
Covered (Box 6b checked - Basis reported to IRS)									
Short Term Sales (Box 1c checked as ST)									
464287200/IVV	Ishares Tr S & P 500 Index Fd	05/29/2013	10/23/2012	80 000000	13,273.01	11,363 80	0 00	0 00	No
464287564/ICF	iShares Cohen & Steers REIT	05/29/2013	11/26/2012	125.000000	10,622 94	9,563.75	0 00	0 00	No
464287465/EFA	iShares MSCI EAFE	05/29/2013	10/23/2012	50 000000	3,047.19	2,665 67	0 00	0 00	No
464287168/DVY	Ishares Tr Select Divid ETF Fu	05/29/2013	10/23/2012	375 000000	24,511.82	21,510 00	0.00	0 00	No

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CUSIP/Symbol	Description (Box 8)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Quantity Sold (Box 1e)	Stock/Bond Proceeds (Box 2a)	Cost or Other Basis (Box 3)	FEDERAL INCOME TAX WITHHELD (Box 4)	Wash Sale Loss Disallowed (Box 5)	Recipient cannot take a Loss based on their Amount in Box 2a (Y/N) (Box 2b)
78463V107/GLD	Streetracks Gold Tr Gold Shs	05/29/2013	11/26/2012	20.000000	2,677 05	3,390.34	0 00	0.00	No
G5785G107/MNK	Mallinckrodt plc	07/30/2013	05/29/2013	0 750000	35 18	49 24	0 00	0 00	No
037411105/APA	Apache Corp	09/03/2013	05/29/2013	20 000000	1,716.67	1,639 90	0 00	0 00	No
254687106/DIS	Walt Disney Hldg Co	09/06/2013	05/29/2013	20 000000	1,224 87	1,318.90	0 00	0 00	No
22160K105/COST	Costco Wholesale Corp	09/06/2013	05/29/2013	15.000000	1,710 04	1,708 13	0 00	0 00	No
075896100/BBBY	Bed Bath & Beyond Inc	09/06/2013	05/29/2013	30 000000	2,171 21	2,067.45	0 00	0 00	No
171232101/CB	The Chubb Corporation	09/06/2013	05/29/2013	25 000000	2,105 33	2,175 54	0 00	0 00	No
742718109/PG	The Procter & Gamble Company	09/06/2013	05/29/2013	25 000000	1,919 58	1,996 13	0 00	0 00	No
149123101/CAT	Caterpillar Inc	09/06/2013	05/29/2013	15 000000	1,248 64	1,284 82	0 00	0 00	No
111320107/BRCM	Broadcom Corp Cl A	09/06/2013	05/29/2013	55 000000	1,476 44	1,965 98	0 00	0.00	No
084670702/BRK B	Berkshire Hathaway Inc	09/06/2013	05/29/2013	20 000000	2,232 46	2,234 30	0 00	0.00	No
067901108/ABX	Barrick Gold Corp	09/06/2013	05/29/2013	50 000000	960 73	961.25	0 00	0 00	No
037833100/AAPL	Apple Inc.	09/06/2013	05/29/2013	5 000000	2,477 67	2,217 13	0 00	0.00	No
G2554F113/COV	Covidien plc	09/06/2013	05/29/2013	30 000000	1,824 71	1,723.44	0 00	0 00	No
018490102/AGN	Allergan Inc	09/06/2013	05/29/2013	15 000000	1,337.44	1,496.18	0 00	0 00	No
12572Q105/CME	CME Group Inc	09/06/2013	05/29/2013	30 000000	2,167 01	1,972 05	0.00	0.00	No
G1151C101/ACN	Accenture plc	09/06/2013	05/29/2013	20 000000	1,482.27	1,654.10	0 00	0.00	No
G5785G107/MNK	Mallinckrodt plc	09/06/2013	05/29/2013	3 000000	138 24	196 97	0 00	0 00	No
913017109/UTX	United Technologies Corp.	09/06/2013	05/29/2013	20 000000	2,066 06	1,904 30	0 00	0 00	No
023135106/AMZN	Amazon com Inc	09/06/2013	05/29/2013	5 000000	1,472.99	1,333 33	0 00	0.00	No
654106103/NKE	Nike, Inc	09/06/2013	05/29/2013	25 000000	1,631.59	1,565 63	0 00	0 00	No
91324P102/UNH	UnitedHealth Group Incorporate	09/06/2013	05/29/2013	30 000000	2,208 11	1,890 98	0 00	0 00	No
907818108/UNP	Union Pacific Corp	09/06/2013	05/29/2013	10 000000	1,568.42	1,557 45	0 00	0 00	No
883556102/TMO	Thermo Fisher Scientific Inc	09/06/2013	05/29/2013	25 000000	2,261 83	2,189.63	0 00	0 00	No
871503108/SYMC	Symantec Corp	09/06/2013	05/29/2013	65 000000	1,645 44	1,471.28	0 00	0 00	No
806857108/SLB	Schlumberger Limited	09/06/2013	05/29/2013	25 000000	2,138 83	1,875 88	0 00	0 00	No
747525103/QCOM	QUALCOMM Incorporated	09/06/2013	05/29/2013	25 000000	1,703 84	1,589 93	0 00	0 00	No
74144T108/TROW	T Rowe Price Group, Inc	09/06/2013	05/29/2013	25 000000	1,766.08	1,934 38	0 00	0.00	No

CUSIP/Symbol	Description (Box 8)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Quantity Sold (Box 1e)	Stock/Bond Proceeds (Box 2a)	Cost or Other Basis (Box 3)	FEDERAL INCOME TAX WITHHELD (Box 4)	Wash Sale Loss Disallowed (Box 5)	Recipient cannot take a Loss based on their Amount in Box 2a (Y/N) (Box 2b)
151020104/CELG	Celgene Corporation	09/06/2013	05/29/2013	10.000000	1,456 02	1,234.25	0 00	0 00	No
674599105/OXY	Occidental Petroleum Corporati	09/06/2013	05/29/2013	20.000000	1,789 46	1,857 65	0.00	0 00	No
235851102/DHR	Danaher Corp.	09/06/2013	05/29/2013	25 000000	1,677.34	1,551 13	0 00	0 00	No
637071101/NOV	National Oilwell Varco Com Stk	09/06/2013	05/29/2013	20 000000	1,558 47	1,429.50	0 00	0 00	No
345370860/F	Ford Motor Company	09/06/2013	05/29/2013	120 000000	2,044 17	1,848 59	0 00	0 00	No
31428X106/FDX	FedEx Corporation	09/06/2013	05/29/2013	20 000000	2,169 86	1,930 68	0 00	0 00	No
268648102/EMC	EMC Corporation	09/06/2013	05/29/2013	65.000000	1,719.54	1,536 92	0 00	0 00	No
68389X105/ORCL	Oracle Corporation	09/06/2013	05/29/2013	50 000000	1,607 72	1,717 25	0 00	0 00	No
30231G102/XOM	Exxon Mobil Corporation	09/06/2013	05/29/2013	30 000000	2,611 60	2,753 85	0 00	0.00	No
88579Y101/MMM	3M Company	09/06/2013	05/29/2013	20 000000	2,298 65	2,222 90	0 00	0 00	No
370334104/GIS	General Mills	09/06/2013	05/29/2013	40 000000	1,966.16	1,942.60	0 00	0 00	No
37733W105/GSK	GlaxoSmithKline plc	09/06/2013	05/29/2013	35 000000	1,802.98	1,842 57	0.00	0 00	No
459200101/IBM	International Business Machine	09/06/2013	05/29/2013	10 000000	1,839.51	2,072 05	0 00	0 00	No
478366107/JCI	Johnson Controls Inc.	09/06/2013	05/29/2013	40 000000	1,649.37	1,509 00	0.00	0 00	No
50076Q106/KRFT	Kraft Foods Group Inc	09/06/2013	05/29/2013	25 000000	1,332 34	1,428 88	0 00	0 00	No
59156R108/MET	MetLife, Inc	09/06/2013	05/29/2013	45 000000	2,158 83	1,926 68	0 00	0 00	No
25490A309/DTV	Directv Group Inc	09/06/2013	05/29/2013	25 000000	1,469 59	1,581 13	0 00	0 00	No
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked				**1,883.7500**	**129,975.30**	**122,853.49**	**0.00**	**0.00**	
Long Term Sales (Box 1c checked as LT)									
464287200/IVV	Ishares Tr S & P 500 Index Fd	05/29/2013	01/19/2011	36 000000	5,972.85	4,714 56	0.00	0.00	No
464287465/EFA	iShares MSCI EAFE	05/29/2013	01/19/2011	22 000000	1,340 77	1,353 12	0 00	0 00	No
464287564/ICF	iShares Cohen & Steers REIT	05/29/2013	01/19/2011	19 000000	1,614 69	1,304 13	0 00	0 00	No
464287242/LQD	Ishares Tr Iboxx Usd Invt Grad	09/03/2013	01/19/2011	79 000000	8,813 47	8,652.05	0 00	0 00	No
464288638/CIU	Ishares Tr Barclays Inter Cr B	09/03/2013	01/19/2011	53 000000	5,646 25	5,649 75	0 00	0 00	No
464287176/TIP	iShares TIPS Bond	09/03/2013	01/19/2011	56.000000	6,143 37	6,087 96	0 00	0 00	No
Total Long Term Sales Reported on 1099-B Report on Form 8949, Part II, with Box A checked				**265.000000**	**29,531.40**	**27,761.57**	**0.00**	**0.00**	

Name: WILLIAM H & HELEN L NELSON SCH FUND ID: 20-1947722

FORM 990-PF PART XIII LINE 4b

THE ORGANIZATION ELECTS UNDER REG SEC 53.4942(a)-3(d)(2) TO APPLY $13,430 OF THE REMAINING QUALIFYING DISTRIBUTIONS AFTER REDUCING THE 2012 UNDISTRIBUTED INCOME TO ZERO TO UNDISTRIBUTED INCOME FOR YEARS BEFORE 2012.

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