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

OMB No 1545-0052

Department 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.**2013**

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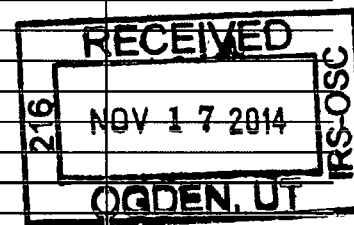
For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation THE NELSON FAMILY FOUNDATION, INC.		A Employer identification number 39-1868979
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 365		B Telephone number (see instructions) () -
City or town, state or province, country, and ZIP or foreign postal code PRESCOTT, WI 54021		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 52,851,726.		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 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				ATCH 1
4	Dividends and interest from securities	1,001,135.	1,001,135.		ATCH 2
5a	Gross rents	-203,665.	-203,665.		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,175,803.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		2,175,803.		
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	39,734.	39,734.		
12	Total. Add lines 1 through 11	3,013,014.	3,013,014.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	104.	104.		
b	Accounting fees (attach schedule) ATCH 5	16,560.	16,560.		
c	Other professional fees (attach schedule) *	220,331.	220,331.		
17	Interest, ATCH 7	17,106.	17,106.		
18	Taxes (attach schedule) (see instructions) ATCH 8	36,161.	23,507.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 9	4,378.	4,378.		
24	Total operating and administrative expenses. Add lines 13 through 23	294,640.	281,986.		
25	Contributions, gifts, grants paid	1,911,700.			1,911,700.
26	Total expenses and disbursements. Add lines 24 and 25	2,206,340.	281,986.	0	1,911,700.
27	Subtract line 26 from line 12	806,674.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,731,028.		
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				
	2	Savings and temporary cash investments	1,634,325.	2,295,979.	2,295,979.	
	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)				
	b	Investments - corporate stock (attach schedule) ATCH 10	27,156,290.	27,849,112.	35,027,797.	
	c	Investments - corporate bonds (attach schedule) ATCH 11	12,168,084.	12,144,111.	12,373,365.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 12	3,487,157.	3,148,086.	3,154,585.		
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)	44,445,856.	45,437,288.	52,851,726.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here, ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	44,445,856.	45,437,288.		
	30	Total net assets or fund balances (see instructions)	44,445,856.	45,437,288.		
	31	Total liabilities and net assets/fund balances (see instructions)	44,445,856.	45,437,288.		

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	44,445,856.
2	Enter amount from Part I, line 27a	2	806,674.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	184,758.
4	Add lines 1, 2, and 3	4	45,437,288.
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	45,437,288.

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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					
(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					
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	2,175,803.	
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	4,266,730.	45,404,786.	0.093971
2011	2,410,000.	47,361,488.	0.050885
2010	1,435,000.	44,685,656.	0.032113
2009	1,570,000.	39,969,597.	0.039280
2008	2,991,407.	47,958,296.	0.062375
2 Total of line 1, column (d)			2 0.278624
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 0.055725
4 Enter the net value of noncharitable-use assets for 2013 from Part X line 5			4 47,450,860.
5 Multiply line 4 by line 3			5 2,644,199.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,310.
7 Add lines 5 and 6			7 2,671,509.
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 1,911,700.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	27,310.
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			
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	27,310.
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	27,310.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 20,660.		
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	20,660.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	57.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,707.
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
1 a 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
4 a 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?	X	
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	
8 a 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

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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 ☐ RODNEY G. NELSON Telephone no ☐ (715) 262-8303			
Located at ☐ 150 FRONT STREET #423 PRESCOTT, WI ZIP+4 ☐ 54021				
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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	X
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? If "Yes," list the years ☐ Yes ☒ No		
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	X
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

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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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ Noc 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 14		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 ☐ Yes ☒ No

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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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	45,507,389.
b	Average of monthly cash balances	1b	2,666,073.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	48,173,462.
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	48,173,462.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	722,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,450,860.
6	Minimum investment return. Enter 5% of line 5	6	2,372,543.

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	2,372,543.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,310.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,345,233.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,345,233.
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	2,345,233.

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	1,911,700.
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	1,911,700.
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	27,310.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,884,390.

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.

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Page **9****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				2,345,233.
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 619,078.				
b From 2009				
c From 2010				
d From 2011 70,723.				
e From 2012 2,036,369.				
f Total of lines 3a through e	2,726,170.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,911,700.</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				1,911,700.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	433,533.			433,533.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,292,637.			
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)	185,545.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,107,092.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 70,723.				
d Excess from 2012 2,036,369.				
e Excess from 2013				

Form **990-PF** (2013)

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

NOT APPLICABLE

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

GRANT NELSON

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 15				
Total			▶ 3a	1,911,700.
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	7.		
4 Dividends and interest from securities			14	1,001,135.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property	532000	-203,665.				
6 Net rental income or (loss) from personal property .						
7 Other investment income	525990	-13.	14	39,747.		
8 Gain or (loss) from sales of assets other than inventory			18	2,175,803.		
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)		-203,678.		3,216,692.		
13 Total. Add line 12, columns (b), (d), and (e)					13	3,013,014.

(See worksheet in line 13 instructions to verify calculations.)

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)
▼	

[illegible]

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 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

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.

Sign Here  11/12/14 

Signature of officer or trustee _____ Date _____ Title _____

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

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

Paid Preparer Use Only	Print/Type preparer's name JENNIFER FAHEY	Preparer's signature 	Date 11/04/2014	Check ☐ if self-employed	PTIN P00159945
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 100 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202			Phone no. 414-212-1600	

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

Kind of Property		Description				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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				38.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-18,049.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				57,010.	
8.		MORGAN STANLEY 844011778001				VAR 8.	VAR
176,465.		MORGAN STANLEY 844011778001 237,559.				VAR -60,773.	VAR
249,445.		MORGAN STANLEY 844352254001 211,346.				VAR 38,099.	VAR
1,306.		MORGAN STANLEY 844011778001				VAR 1,306.	VAR
46,855.		MORGAN STANLEY 844010248001 32,399.				VAR 14,456.	VAR
802,583.		MORGAN STANLEY 844011198001 725,187.				VAR 94,645.	VAR
1,197,331.		MORGAN STANLEY 844011198001 832,690.				VAR 365,109.	VAR
858,325.		MORGAN STANLEY 844011198001 509,115.				VAR 349,210.	VAR
285,166.		MORGAN STANLEY 844011775001 256,492.				VAR 29,632.	VAR
2,001,005.		MORGAN STANLEY 844011775001 1,556,699.				VAR 444,306.	VAR
169,784.		MORGAN STANLEY 844011775001 130,466.				VAR 39,318.	VAR
919,526.		MORGAN STANLEY 844011776001 968,419.				VAR -38,250.	VAR

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

Kind of Property		Description				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)	
89,661.		MORGAN STANLEY 844011776001 94,482.				VAR -4,821.	VAR
922,200.		MORGAN STANLEY 844011776001 695,329.				VAR 226,871.	VAR
187,229.		MORGAN STANLEY 844011777001 176,340.				VAR 10,889.	VAR
363.		MORGAN STANLEY 844011777001 442.				VAR -79.	VAR
522,367.		MORGAN STANLEY 844011777001 646,568.				VAR -124,201.	VAR
40,870.		MORGAN STANLEY 844011777001 32,593.				VAR 8,277.	VAR
655,686.		MORGAN STANLEY 844012527001 577,125.				VAR 78,564.	VAR
424,757.		MORGAN STANLEY 844352159001 450,238.				VAR -25,481.	VAR
874,436.		MORGAN STANLEY 844352159001 656,893.				VAR 217,543.	VAR
787,769.		MORGAN STANLEY 844352159001 513,112.				VAR 274,657.	VAR
1,624,955.		MORGAN STANLEY 844352204001 1,427,436.				VAR 197,519.	VAR
TOTAL GAIN (LOSS)						<u>2,175,803.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US BANK	7.	7.
TOTAL	<u>7.</u>	<u>7.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
G.S. PEP III LP K-1 DIVIDENDS	361.	361.
G.S. PEP III LP K-1 INTEREST	32.	32.
POWERSHARES K-1 INTEREST	132.	132.
M.S. 006290688 DIVIDENDS	24,414.	24,414.
M.S. 006290688 INTEREST	163,686.	163,686.
M.S. 006P02237 DIVIDENDS	17,414.	17,414.
M.S. 006P02237 INTEREST	13.	13.
M.S. 844010248001 DIVIDENDS	14,623.	14,623.
M.S. 844010248001 INTERST	42.	42.
M.S. 844010741001 DIVIDENDS	17,645.	17,645.
M.S. 844010748001 DIVIDENDS	42,146.	42,146.
M.S. 844011198001 DIVIDENDS	11,170.	11,170.
M.S. 844011198001 INTEREST	30.	30.
M.S. 844011775001 DIVIDENDS	57,011.	57,011.
M.S. 844011775001 INTEREST	122.	122.
M.S. 844011776001 DIVIDENDS	28,241.	28,241.
M.S. 844011776001 INTEREST	38.	38.
M.S. 844011777001 DIVIDENDS	77,287.	77,287.
M.S. 844011777001 INTEREST	66.	66.
M.S. 844012114001 INTEREST	5.	5.
M.S. 844012527001 DIVIDENDS	92,610.	92,610.
M.S. 844012527001 INTEREST	110.	110.
M.S. 844352159001 DIVIDENDS	31,573.	31,573.
M.S. 844352159001 INTEREST	30.	30.
M.S. 844352204001 DIVIDENDS	45,162.	45,162.
M.S. 844352204001 INTEREST	291,091.	291,091.
M.S. 006290K82 INTEREST	30.	30.
M.S. 006290K82 DIVIDENDS	2,345.	2,345.
M.S. 844011778001 INTEREST	97.	97.
M.S. 844011778001 DIVIDENDS	73,639.	73,639.
M.S. 844352084001 INTEREST	4.	4.
M.S. 844352254001 INTEREST	33.	33.

ATTACHMENT 2 (CONT'D)FORM 990PF, PART 1 - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
M.S. 844352254001 DIVIDENDS	9,857.	9,857.
GOLDMAN SACHS INTEREST	76.	76.
TOTAL	<u>1,001,135.</u>	<u>1,001,135.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
G.S. PEP III LP K-1 OTHER PORTFOLIO INC	2,927.	2,927.
G.S. PEP III LP K-1 OTHER INCOME/LOSS	-15.	-15.
G.S. PEP III LP K-1 ORDINARY INCOME/LOSS	2.	2.
G.S. PEP III LP K-1 ROYALTIES	10.	10.
G.S. PEP III LP K-1 BOOK-TAX INCOME/LOSS	4,901.	4,901.
FRONTPOINT SJC FUND MISC INCOME	31,909.	31,909.
TOTALS	<u>39,734.</u>	<u>39,734.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
QUARLES & BRADY NATIONAL REGISTERED AGENTS, INC	23. 81.	23. 81.		
TOTALS	<u>104.</u>	<u>104.</u>		

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	16,560.	16,560.		
TOTALS	<u>16,560.</u>	<u>16,560.</u>		

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	28,000.	28,000.
MANAGEMENT FEES K-1	445.	445.
MANAGEMENT FEES	191,886.	191,886.
TOTALS	<u>220,331.</u>	<u>220,331.</u>

ATTACHMENT 7

FORM 990PF, PART 1 - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
M.S. MAIN BOND INTEREST	17,106.	17,106.
TOTALS	<u>17,106.</u>	<u>17,106.</u>

ATTACHMENT 8

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
G.S. PEP III K-1 FOREIGN TAXES	8.	8.
MORGAN STANLEY - FOREIGN TAXES	23,499.	23,499.
FEDERAL TAX - 990-PF	12,654.	
TOTALS	<u>36,161.</u>	<u>23,507.</u>

ATTACHMENT 9FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK CHARGES	85.	85.
G.S. PEP III K-1 PORT DED	1,945.	1,945.
OFFICE EXPENSES	223.	223.
POWERSHARES K-1 PORT DED	2,125.	2,125.
TOTALS	<u>4,378.</u>	<u>4,378.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
M.S. COLUMBIA	1,988,933.	2,835,035.
M.S. DAVIS		
M.S. IVORY	1,250,000.	1,462,322.
M.S. KESTREL	3,604,105.	5,358,221.
M.S. LATEEF	2,603,761.	3,399,264.
M.S. K8	813,507.	1,021,049.
M.S. MILLENNIUM	1,400,000.	1,629,048.
M.S. ROOSEVELT	1,929,729.	2,591,233.
M.S. TRADEWINDS	2,628,754.	2,928,077.
M.S. WENTWORTH HAUSER	3,009,773.	3,371,584.
M.S. MAIN		
M.S. SCHAFER CULLEN	2,812,143.	3,245,184.
M.S. 844010248	1,406,744.	1,567,995.
M.S. 844010741	2,310,325.	3,324,420.
M.S. 844010748	2,091,338.	2,294,365.
M.S. 844352084		
TOTALS	<u>27,849,112.</u>	<u>35,027,797.</u>

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	12,144,111.	12,373,365.
TOTALS	<u>12,144,111.</u>	<u>12,373,365.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
G.S. PRIVATE EQUITY PTNRS III POWERSHARES	36,415.	36,883.
FRONTPOINT SJC OFFSHORE FUND	220,377.	220,377.
FRONTPOINT MULTI STRATEGY FUND	307,712.	307,712.
FRONTPOINT FINANCIAL SERVICES	26,458.	32,489.
NFF REAL ESTATE HOLDINGS LLC	2,557,124.	2,557,124.
TOTALS	<u>3,148,086.</u>	<u>3,154,585.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT FOR UNREALIZED GAINS/LOSSES	184,758.
TOTAL	<u>184,758.</u>

THE NELSON FAMILY FOUNDATION, INC.

39-1868979

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

ATTACHMENT 14

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

GRANT E. NELSON
P.O. BOX 365
PRESCOTT, WI 54021

PRESIDENT

CAROL J. NELSON
P.O. BOX 365
PRESCOTT, WI 54021

EXEC. V.P.

SARAH CURTIS
3021 DAMASCUS ROAD
JASPER, GA 30560

V.P. & SECRETARY

RODNEY G. NELSON
P.O. BOX 365
PRESCOTT, WI 54021

V.P. & TREASURER

MARYBETH NELSON
P.O. BOX 365
PRESCOTT, WI 54021

DIRECTOR

CURTIS D CURTIS
3021 DAMASCUS ROAD
JASPER, GA 30560

DIRECTOR

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIVING WORD BIBLE CAMP 17455 NORTHERN BLVD , NW RAMSEY, MN 55303	NONE	RELIGIOUS ORGANIZATION-GENERAL OPERATING FUND	100,000
RIVERTREE SCHOOL 6465 GLACIER LANE NORTH MAPLE GROVE, MN 55311	NONE	EDUCATION-OPERATING EXPENSE	250,000.
FRIENDS OF FREEDOM PARK 200 MONROE STREET PRESCOTT, WI 54021	NONE	OPERATIONS-GREAT RIVER ROAD VISITOR CENTER	32,000
FISHING FOR LIFE 4154 BURTON LANE MINNEAPOLIS, MN 55406	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	15,000
ELIC 1629 BLUE PRUCE DRIVE FORT COLLINS, CO 80524	NONE	EDUCATIONAL ORGANIZATION-GENERAL FUND	250,000.
EFCA 901 EAST 78TH STREET MINNEAPOLIS, MN 55420	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	200,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JONI AND FRIENDS P O BOX 3333 AGOURA HILLS, CA 91301	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	250,000
CHILDREN'S HOSPITALS & CLINICS 4380 MC DONALD DR CT. N STILLWATER, MN 55082	NONE	MEDICAL ORGANIZATION-PRENATAL LOSS	7,200
THORNSTON EDUCATION FUND P O BOX 2116 GLENDDORA, CA 91740	NONE	EDUCATIONAL ORGANIZATION - GENERAL FUND	100,000.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433-5822	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	20,000
LEIGHTON FORD MINISTRIES 4029 DOVE'S ROOST COURT CHARLOTTE, NC 28211	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	10,000
AMBLESIDE SCHOOLS INTERNATIONAL PO BOX 2976 FREDERICKSBURG, TX 78624	NONE	EDUCATIONAL ORGANIZATION-GENERAL FUND (\$50,000) AND RES DEV. (\$152,000)	150,000.

THE NELSON FAMILY FOUNDATION, INC.

39-1868979

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE DWELLING PLACE PO BOX 270541 SAINT PAUL, MN 55127	NONE		RELIGIOUS ORGANIZATION-GENERAL FUND	25,000
GOODWORD PARTNERSHIP PO BOX 24104 MINNEAPOLIS, MN 55424-0104	NONE		RELIGIOUS ORGANIZATION - PARTNERSHIP OPERATION	150,000
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE		EDUCATIONAL ORGANIZATION - GENERAL FUND	20,000
RIVERTREE SCHOOL 3733 VERA CRUZ AVE N CRYSTAL, MN 55422	NONE		EDUCATION - BUILDING	200,000
MISSION AMERICA 69495 LOS CAMELIAS CATHEDRAL CITY, CA 92234	NONE		RELIGIOUS ORGANIZATION-GENERAL FUND	25,000.
PRESCOTT FOUNDATION PO BOX 392 PRESCOTT, WI 54021	NONE		EDUCATIONAL ORGANIZATION-GENERAL FUND	7,500

THE NELSON FAMILY FOUNDATION, INC.

39-1868979

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

ATTACHMENT 15 - (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BRYDGES CENTRE 1 OAK HILL COURT WHITE BEAR LAKE, MN 55110-1820	NONE	EDUCATIONAL ORGANIZATION-GENERAL FUND	100,000.
		TOTAL CONTRIBUTIONS PAID	<u>1,911,700.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

THE NELSON FAMILY FOUNDATION, INC.

Employer identification number

39-1868979

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	3,571,247.	3,397,546.	28,853.	202,554.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	90,032.	94,924.		-4,892.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5 38.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 197,700.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	5,693,804.	4,625,738.	789.	1,068,855.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	3,483,009.	2,612,722.		870,287.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12 -18,049.
13 Capital gain distributions.				13 57,010.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 1,978,103.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		197,700.
18 Net long-term gain or (loss):			
a Total for year	18a		1,978,103.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		228.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		2,175,803.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NELSON FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number
39-1868979

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- | | |
|--|--|
| ☒ | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| ☐ | (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| ☐ | (C) Short-term transactions not reported to you on Form 1099-B |

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 844352254001			249,445.	211,346.			38,099.
	MORGAN STANLEY 844010248001			46,855.	32,399.			14,456.
	MORGAN STANLEY 844011198001			802,583.	725,187.	W	17,249.	94,645.
	MORGAN STANLEY 844011775001			285,166.	256,492.	W	958.	29,632.
	MORGAN STANLEY 844011776001			919,526.	968,419.	W	10,643.	-38,250.
	MORGAN STANLEY 844011777001			187,229.	176,340.			10,889.
	MORGAN STANLEY 844012527001			655,686.	577,125.	W	3.	78,564.
	MORGAN STANLEY 844352159001			424,757.	450,238.			-25,481.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶				3,571,247.	3397546.		28,853.	202,554.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE NELSON FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number

39-1868979

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box A, B, or C** below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 844011778001			8.				8.
	MORGAN STANLEY 844011776001			89,661.	94,482.			-4,821.
	MORGAN STANLEY 844011777001			363.	442.			-79.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				90,032.	94,924.			-4,892.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Social security number or taxpayer identification number

39-1868979

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 010248 001

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 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						
	200 000	07/05/13	09/13/13	\$28,608.52	\$18,101.68	\$0.00	\$10,506.84	\$0.00
COMMERCIAL INTL BNK LTD SP ADR	CUSIP: 201712304	Symbol (Box 1d): CIBEY						
	0 500	07/05/13	12/09/13	\$2.22	\$1.63	\$0.00	\$0.59	\$0.00
SHINHAN FINANCIAL GROUP CO LTD	CUSIP: 824596100	Symbol (Box 1d): SHG						
	240 000	07/05/13	12/24/13	\$10,672.78	\$7,838.09	\$0.00	\$2,834.69	\$0.00
VALE S A SP	CUSIP: 91912E204	Symbol (Box 1d): VALEP						
	566 000	07/05/13	08/19/13	\$7,571.64	\$6,458.06	\$0.00	\$1,113.58	\$0.00
Total Short Term Covered Securities				\$46,855.16	\$32,399.46	\$0.00	\$14,455.70	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$46,855.16
Total Cost or Other Basis (Box 3)	\$32,399.46
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

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 **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)
CUSIP: 015351109 Symbol (Box 1d): ALXN								
ALEXION PHARM INC	19 000	10/01/12	06/12/13	\$1,736.34	\$2,185.13	\$0.00	(\$448.79)	\$0.00
	95 000	12/13/12	06/12/13	\$8,681.72	\$8,925.06	\$0.00	(\$243.34)	\$0.00
	70 000	12/13/12	07/15/13	\$7,711.87	\$6,576.36	\$0.00	\$1,135.51	\$0.00
	83 000	12/13/12	12/05/13	\$10,099.26	\$7,797.68	\$0.00	\$2,301.58	\$0.00
	33 000	01/25/13	12/05/13	\$4,015.37	\$3,100.50	\$0.00	\$914.87	\$0.00
Security Subtotal	300,000			\$32,244.56	\$28,584.73	\$0.00	\$3,659.83	\$0.00
CUSIP: 042068106 Symbol (Box 1d): ARMH								
ARM HOLDINGS PLC ADS	321 000	07/17/13	12/05/13	\$15,716.36	\$13,313.70	\$0.00	\$2,402.66	\$0.00
CUSIP: 110122108 Symbol (Box 1d): BMY								
BRISTOL MYERS SQUIBB CO	259 000	11/14/13	12/05/13	\$13,124.21	\$13,670.17	\$545.96	(\$545.96)	\$0.00
CUSIP: 25470F104 Symbol (Box 1d): DISCA								
DISCOVERY COMMUNICATIONS SER A	81 000	11/27/13	12/05/13	\$6,811.17	\$7,037.81	\$226.64	(\$226.64)	\$0.00
	41 000	11/29/13	12/05/13	\$3,447.63	\$3,601.63	\$154.00	(\$154.00)	\$0.00
	32 000	12/02/13	12/05/13	\$2,690.83	\$2,760.98	\$70.15	(\$70.15)	\$0.00
Security Subtotal	154,000			\$12,949.63	\$13,400.42	\$450.79	(\$450.79)	\$0.00
CUSIP: 28176E108 Symbol (Box 1d): EW								
EDWARD LIFESCIENCES CORP	93 000	06/12/12	06/12/13	\$6,339.57	\$8,424.49	\$2,084.92	(\$2,084.92)	\$0.00
	184 000	06/12/12	06/12/13	\$12,542.80	\$16,667.80	\$0.00	(\$4,125.00)	\$0.00
	99 000	10/01/12	09/25/13	\$6,806.26	\$10,704.79	\$0.00	(\$3,898.53)	\$0.00
	122 000	12/13/12	09/25/13	\$8,387.51	\$11,066.27	\$0.00	(\$2,678.76)	\$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 26-4310632Taxpayer ID Number 39-1868979
Account Number 844 011198 001THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EDWARD LIFESCIENCES CORP	114 000	12/13/12	09/26/13	\$7,789.48	\$10,340.61	\$0.00	(\$2,551.13)	\$0.00
	382.000	02/08/13	09/26/13	\$26,101.60	\$33,233.31	\$0.00	(\$7,131.71)	\$0.00
Security Subtotal	994.000			\$67,967.22	\$90,437.27	\$2,084.92	(\$22,470.05)	\$0.00
EMC CORP MASS								
	301 000	09/12/12	05/13/13	\$6,951.86	\$8,296.28	\$0.00	(\$1,344.42)	\$0.00
	240.000	10/01/12	05/13/13	\$5,543.01	\$6,657.84	\$0.00	(\$1,114.83)	\$0.00
	227.000	01/29/13	05/13/13	\$5,242.78	\$5,489.72	\$0.00	(\$246.94)	\$0.00
Security Subtotal	768.000			\$17,737.65	\$20,443.84	\$0.00	(\$2,706.19)	\$0.00
FACEBOOK INC CL-A								
	789 000	10/25/12	06/12/13	\$18,631.98	\$17,997.09	\$0.00	\$634.89	\$0.00
	1,070 000	10/25/12	07/26/13	\$36,452.33	\$24,406.70	\$0.00	\$12,045.63	\$0.00
	429 000	10/25/12	07/31/13	\$15,634.45	\$9,785.49	\$0.00	\$5,848.96	\$0.00
	320 000	10/25/12	09/09/13	\$14,118.34	\$7,299.20	\$0.00	\$6,819.14	\$0.00
	448.000	10/25/12	09/10/13	\$19,560.32	\$10,218.88	\$0.00	\$9,341.44	\$0.00
	17 000	11/12/12	09/10/13	\$742.24	\$337.42	\$0.00	\$404.82	\$0.00
	255 000	11/12/12	10/25/13	\$13,388.94	\$5,061.26	\$0.00	\$8,327.68	\$0.00
	244.000	01/07/13	12/05/13	\$11,789.87	\$7,224.21	\$0.00	\$4,565.66	\$0.00
Security Subtotal	3,572.000			\$130,318.47	\$82,330.25	\$0.00	\$47,988.22	\$0.00
FASTENAL CO								
	160 000	12/24/12	06/12/13	\$7,652.07	\$7,405.98	\$0.00	\$246.09	\$0.00
	132.000	12/26/12	06/12/13	\$6,312.96	\$6,097.93	\$0.00	\$215.03	\$0.00
	36 000	12/26/12	12/05/13	\$1,674.09	\$1,663.07	\$0.00	\$11.02	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

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)
FASTENAL CO	275.000	01/08/13	12/05/13	\$12,788.11	\$13,031.54	\$243.43	(\$243.43)	\$0.00
	118.000	01/08/13	12/05/13	\$5,487.41	\$5,591.86	\$0.00	(\$104.45)	\$0.00
Security Subtotal	721.000			\$33,914.64	\$33,790.38	\$243.43	\$124.26	\$0.00
GILEAD SCIENCE								
	396.000	09/17/12	04/23/13	\$21,454.04	\$12,838.22	\$0.00	\$8,615.82	\$0.00
	105.000	09/17/12	05/15/13	\$5,973.77	\$3,404.07	\$0.00	\$2,569.70	\$0.00
	482.000	09/17/12	06/12/13	\$24,770.17	\$15,626.32	\$0.00	\$9,143.85	\$0.00
Security Subtotal	983.000			\$52,197.98	\$31,868.61	\$0.00	\$20,329.37	\$0.00
LAS VEGAS SANDS CORPORATION								
	184.000	09/12/12	08/26/13	\$10,402.11	\$8,127.06	\$0.00	\$2,275.05	\$0.00
	524.000	10/01/12	08/26/13	\$29,623.41	\$24,337.41	\$0.00	\$5,286.00	\$0.00
Security Subtotal	708.000			\$40,025.52	\$32,464.47	\$0.00	\$7,561.05	\$0.00
LINKEDIN CORP-A								
	82.000	05/09/12	01/07/13	\$9,252.56	\$9,251.92	\$0.00	\$0.64	\$0.00
	243.000	05/09/12	02/08/13	\$36,630.86	\$27,417.27	\$0.00	\$9,213.59	\$0.00
	82.000	05/09/12	02/28/13	\$13,793.82	\$9,251.92	\$0.00	\$4,541.90	\$0.00
	121.000	05/09/12	03/07/13	\$21,031.57	\$13,652.22	\$0.00	\$7,379.35	\$0.00
Security Subtotal	528.000			\$80,708.81	\$59,573.33	\$0.00	\$21,135.48	\$0.00
LULULEMON ATHLETICA INC								
	166.000	01/07/13	03/21/13	\$10,713.85	\$11,780.82	\$0.00	(\$1,066.97)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011 198 001

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)
MERCADOLIBRE INC		CUSIP: 58733R102	Symbol (Box 1d): MELI					
	124.000	08/12/13	12/05/13	\$13,070.94	\$15,569.40	\$2,498.46	(\$2,498.46)	\$0.00
	46.000	09/09/13	12/05/13	\$4,848.90	\$5,901.99	\$1,053.09	(\$1,053.09)	\$0.00
Security Subtotal	170.000			\$17,919.84	\$21,471.39	\$3,551.55	(\$3,551.55)	\$0.00
MICHAEL KORS HOLDINGS LTD		CUSIP: G60754101	Symbol (Box 1d): KORS					
	147.000	03/12/12	02/14/13	\$9,080.20	\$7,028.89	\$0.00	\$2,051.31	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol (Box 1d): MON					
	178.000	01/03/13	06/12/13	\$18,421.89	\$16,980.54	\$0.00	\$1,441.35	\$0.00
	150.000	01/03/13	12/05/13	\$16,636.72	\$14,309.45	\$0.00	\$2,327.27	\$0.00
	29.000	01/04/13	12/05/13	\$3,216.43	\$2,769.59	\$0.00	\$446.84	\$0.00
Security Subtotal	357.000			\$38,275.04	\$34,059.58	\$0.00	\$4,215.46	\$0.00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol (Box 1d): NVO					
	46.000	06/20/13	11/18/13	\$8,007.89	\$7,210.73	\$0.00	\$797.16	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	82.000	01/07/13	11/21/13	\$5,823.54	\$5,252.58	\$0.00	\$570.96	\$0.00
	77.000	04/23/13	11/21/13	\$5,468.44	\$5,026.50	\$0.00	\$441.94	\$0.00
Security Subtotal	159.000			\$11,291.98	\$10,279.08	\$0.00	\$1,012.90	\$0.00
RED HAT INC		CUSIP: 756577102	Symbol (Box 1d): RHT					
	209.000	05/15/13	06/12/13	\$9,666.08	\$11,336.75	\$1,670.67	(\$1,670.67)	\$0.00
	538.000	05/15/13	12/05/13	\$25,083.59	\$29,182.63	\$0.00	(\$4,099.04)	\$0.00

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Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979

Account Number: 844 011198 001

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)
RED HAT INC	99.000	05/15/13	12/23/13	\$5,545.74	\$6,241.11	\$0.00	(\$695.37)	\$0.00
	73.000	05/15/13	12/23/13	\$4,089.29	\$3,959.72	\$0.00	\$129.57	\$0.00
Security Subtotal	919.000			\$44,384.70	\$50,720.21	\$1,670.67	(\$6,335.51)	\$0.00
TESLA MOTORS INC		CUSIP: 88160R101	Symbol (Box 1d): TSLA					
	145.000	08/26/13	12/05/13	\$20,423.88	\$23,399.36	\$2,975.48	(\$2,975.48)	\$0.00
TJX COS INC NEW		CUSIP: 872540109	Symbol (Box 1d): TJX					
	439.000	03/21/13	06/12/13	\$21,917.87	\$20,014.19	\$0.00	\$1,903.68	\$0.00
	337.000	03/21/13	12/05/13	\$20,980.78	\$15,363.96	\$0.00	\$5,616.82	\$0.00
Security Subtotal	776.000			\$42,898.65	\$35,378.15	\$0.00	\$7,520.50	\$0.00
VERTEX PHARMACEUTICALS		CUSIP: 92532F100	Symbol (Box 1d): VRTX					
	147.000	04/23/13	06/12/13	\$11,737.80	\$12,387.84	\$0.00	(\$650.04)	\$0.00
	262.000	04/23/13	12/05/13	\$17,392.25	\$22,079.00	\$4,686.75	(\$4,686.75)	\$0.00
Security Subtotal	409.000			\$29,130.05	\$34,466.84	\$4,686.75	(\$5,336.79)	\$0.00
VMWARE INC CLASS A		CUSIP: 928563402	Symbol (Box 1d): VMW					
	164.000	05/13/13	06/12/13	\$11,533.55	\$12,573.13	\$1,039.58	(\$1,039.58)	\$0.00
	325.000	05/13/13	12/05/13	\$27,323.34	\$24,916.26	\$0.00	\$2,407.08	\$0.00
Security Subtotal	489.000			\$38,856.89	\$37,489.39	\$1,039.58	\$1,367.50	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol (Box 1d): YUM					
	88.000	08/01/12	07/15/13	\$6,321.20	\$5,709.67	\$0.00	\$611.53	\$0.00
	79.000	09/12/12	07/15/13	\$5,674.72	\$5,227.89	\$0.00	\$446.83	\$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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 011 198 001

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)
YUM BRANDS INC	222.000	10/01/12	07/15/13	\$15,946.67	\$14,937.09	\$0.00	\$1,009.58	\$0.00
	94.000	02/08/13	07/15/13	\$6,752.19	\$6,151.04	\$0.00	\$601.15	\$0.00
	483.000			\$34,694.78	\$32,025.69	\$0.00	\$2,669.09	\$0.00
Security Subtotal				\$802,582.80	\$725,187.30	\$17,249.13	\$77,395.50	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
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PRESCOTT WI 54021-0365

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **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)
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	12,000	01/11/11	04/23/13	\$1,100.76	\$502.44	\$0.00	\$598.32	\$0.00
	172,000	06/03/11	04/23/13	\$15,777.57	\$8,211.31	\$0.00	\$7,566.26	\$0.00
	67,000	06/03/11	05/15/13	\$7,048.35	\$3,198.59	\$0.00	\$3,849.76	\$0.00
	9,000	06/03/11	06/12/13	\$822.48	\$429.66	\$0.00	\$392.82	\$0.00
Security Subtotal	260,000			\$24,749.16	\$12,342.00	\$0.00	\$12,407.16	\$0.00
AMAZON COM INC								
		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	5,000	01/11/11	12/26/13	\$2,011.22	\$918.75	\$0.00	\$1,092.47	\$0.00
	42,000	03/10/11	12/26/13	\$16,894.25	\$7,020.19	\$0.00	\$9,874.06	\$0.00
Security Subtotal	47,000			\$18,905.47	\$7,938.94	\$0.00	\$10,966.53	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	51,000	06/14/11	12/17/13	\$8,636.53	\$6,316.11	\$0.00	\$2,320.42	\$0.00
BIOGEN IDEC INC								
		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	133,000	05/20/11	01/07/13	\$19,425.15	\$13,016.29	\$0.00	\$6,408.86	\$0.00
	64,000	05/20/11	02/19/13	\$10,689.70	\$6,263.48	\$0.00	\$4,426.22	\$0.00
	11,000	06/03/11	02/19/13	\$1,837.29	\$1,049.15	\$0.00	\$788.14	\$0.00
	85,000	06/03/11	04/23/13	\$18,330.43	\$8,107.09	\$0.00	\$10,223.34	\$0.00
	61,000	06/03/11	06/12/13	\$12,695.71	\$5,818.03	\$0.00	\$6,877.68	\$0.00
	2,000	06/06/11	06/12/13	\$416.25	\$186.77	\$0.00	\$229.48	\$0.00
	103,000	04/26/11	06/20/13	\$20,680.31	\$12,219.03	\$0.00	\$8,461.28	\$0.00
	28,000	06/06/11	06/20/13	\$5,621.83	\$2,614.81	\$0.00	\$3,007.02	\$0.00
	35,000	06/14/11	06/20/13	\$7,027.29	\$3,291.32	\$0.00	\$3,735.97	\$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: 39-1868979
Account Number: 844 011198 001

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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)
BIOMGEN IDEC INC	51 000	04/26/11	12/05/13	\$14,477.63	\$6,050.20	\$0.00	\$8,427.43	\$0.00
	7.000	08/22/11	12/05/13	\$1,987.12	\$636.61	\$0.00	\$1,350.51	\$0.00
Security Subtotal	580.000			\$113,188.71	\$59,252.78	\$0.00	\$53,935.93	\$0.00
CUSIP: 192446102 Symbol (Box 1d): CTSH								
COGNIZANT TECH SOLUTIONS CL A	38 000	02/08/11	06/12/13	\$2,428.03	\$2,895.66	\$467.62	(\$467.62)	\$0.00
	78 000	02/08/11	11/14/13	\$7,281.15	\$5,943.73	\$0.00	\$1,337.42	\$0.00
	279 000	02/08/11	12/05/13	\$26,119.99	\$21,260.25	\$0.00	\$4,859.74	\$0.00
	15 000	02/08/11	12/23/13	\$1,474.96	\$1,143.02	\$0.00	\$331.94	\$0.00
	39.000	02/15/11	12/23/13	\$3,834.89	\$2,987.78	\$0.00	\$847.11	\$0.00
Security Subtotal	449.000			\$41,139.02	\$34,230.44	\$467.62	\$6,908.59	\$0.00
CUSIP: 28176E108 Symbol (Box 1d): EW								
EDWARD LIFESCIENCES CORP	25 000	06/12/12	09/25/13	\$1,718.75	\$2,264.65	\$0.00	(\$545.90)	\$0.00
	303 000	06/13/12	09/25/13	\$20,831.28	\$27,505.43	\$0.00	(\$6,674.15)	\$0.00
	78 000	09/12/12	09/25/13	\$5,362.51	\$8,267.25	\$0.00	(\$2,904.74)	\$0.00
	75 000	09/14/12	09/25/13	\$5,156.26	\$7,877.21	\$0.00	(\$2,720.95)	\$0.00
	93.000	06/20/12	09/26/13	\$6,354.58	\$8,381.92	\$0.00	(\$2,027.34)	\$0.00
Security Subtotal	574.000			\$39,423.38	\$54,296.46	\$0.00	(\$14,873.08)	\$0.00
CUSIP: 268648102 Symbol (Box 1d): EMC								
EMC CORP MASS	4 000	01/11/11	05/13/13	\$92.38	\$94.72	\$0.00	(\$2.34)	\$0.00
	339 000	03/11/11	05/13/13	\$7,829.50	\$8,987.03	\$0.00	(\$1,157.53)	\$0.00
	46 000	06/14/11	05/13/13	\$1,062.41	\$1,247.76	\$0.00	(\$185.35)	\$0.00
	179.000	10/28/11	05/13/13	\$4,134.16	\$4,443.01	\$0.00	(\$308.85)	\$0.00
Security Subtotal	568.000			\$13,118.45	\$14,772.52	\$0.00	(\$1,654.07)	\$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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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.

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(Continued)

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ESTEE LAUDER CO INC CL A								
	CUSIP: 518439104	Symbol (Box 1d): EL						
	51.000	01/04/11	02/21/13	\$3,206.56	\$2,062.84	\$0.00	\$1,143.72	\$0.00
	78.000	01/04/11	05/28/13	\$5,553.34	\$3,154.93	\$0.00	\$2,398.41	\$0.00
	258.000	01/04/11	06/12/13	\$17,441.34	\$10,435.53	\$0.00	\$7,005.81	\$0.00
	69.000	01/04/11	06/14/13	\$4,718.84	\$2,790.90	\$0.00	\$1,927.94	\$0.00
	255.000	01/04/11	06/17/13	\$17,930.97	\$10,314.19	\$0.00	\$7,616.78	\$0.00
	59.000	01/04/11	08/12/13	\$3,930.07	\$2,386.42	\$0.00	\$1,543.65	\$0.00
	84.000	02/03/11	08/12/13	\$5,595.36	\$3,860.93	\$0.00	\$1,734.43	\$0.00
	156.000	02/18/11	08/12/13	\$10,391.38	\$7,418.38	\$0.00	\$2,973.00	\$0.00
	39.000	02/28/11	08/12/13	\$2,597.85	\$1,832.54	\$0.00	\$765.31	\$0.00
	215.000	02/28/11	08/14/13	\$14,083.67	\$10,102.46	\$0.00	\$3,981.21	\$0.00
	246.000	06/14/11	08/14/13	\$16,114.34	\$12,156.84	\$0.00	\$3,957.50	\$0.00
Security Subtotal	1,510.000			\$101,563.72	\$66,515.96	\$0.00	\$35,047.76	\$0.00
FACEBOOK INC CL-A								
	CUSIP: 30303M102	Symbol (Box 1d): FB						
	111.000	11/12/12	12/05/13	\$5,363.43	\$2,203.14	\$0.00	\$3,160.29	\$0.00
FMC TECHNOLOGIES INC								
	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	129.000	02/18/11	12/05/13	\$6,471.07	\$6,020.67	\$0.00	\$450.40	\$0.00
FRANKLIN RESOURCES INC								
	CUSIP: 354613101	Symbol (Box 1d): BEN						
	82.000	02/15/11	06/12/13	\$11,820.09	\$10,616.38	\$0.00	\$1,203.71	\$0.00
	313.000	02/15/11	12/05/13	\$16,929.46	\$13,507.84	\$0.00	\$3,421.62	\$0.00
	227.000	02/15/11	12/23/13	\$12,843.44	\$9,796.42	\$0.00	\$3,047.02	\$0.00
	46.000	06/07/11	12/23/13	\$2,602.63	\$1,884.57	\$0.00	\$718.06	\$0.00
Security Subtotal	668.000			\$44,195.62	\$35,805.21	\$0.00	\$8,390.41	\$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:

26-4310632

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number:

39-1868979
Account Number:

844 011 198 001

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)
GILEAD SCIENCE								
		CUSIP: 375558103		Symbol (Box 1d): GILD				
	64 000	09/17/12	10/25/13	\$4,394.46	\$2,074.86	\$0.00	\$2,319.60	\$0.00
	405 000	09/17/12	11/04/13	\$28,189.12	\$13,130.00	\$0.00	\$15,059.12	\$0.00
	374 000	09/17/12	12/05/13	\$27,282.82	\$12,124.99	\$0.00	\$15,157.83	\$0.00
Security Subtotal	843 000			\$59,866.40	\$27,329.85	\$0.00	\$32,536.55	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107		Symbol (Box 1d): LVS				
	296 000	08/22/11	01/07/13	\$15,078.49	\$12,225.54	\$0.00	\$2,852.95	\$0.00
	162 000	08/22/11	01/25/13	\$8,475.55	\$6,691.01	\$0.00	\$1,784.54	\$0.00
	435 000	08/22/11	01/29/13	\$22,227.91	\$17,966.59	\$0.00	\$4,261.32	\$0.00
	252 000	08/22/11	05/15/13	\$14,910.15	\$10,366.82	\$0.00	\$4,543.33	\$0.00
	115 000	08/22/11	05/15/13	\$6,804.24	\$4,663.23	\$0.00	\$2,141.01	\$0.00
	158 000	08/22/11	06/12/13	\$8,715.13	\$6,406.88	\$0.00	\$2,308.25	\$0.00
	50 000	09/27/11	06/12/13	\$2,757.95	\$2,290.33	\$0.00	\$467.62	\$0.00
	101 000	10/03/11	06/12/13	\$5,571.06	\$3,721.09	\$0.00	\$1,849.97	\$0.00
	149 000	10/03/11	07/17/13	\$8,188.76	\$5,465.03	\$0.00	\$2,723.73	\$0.00
	157 000	10/03/11	08/26/13	\$8,875.71	\$5,758.47	\$0.00	\$3,117.24	\$0.00
	91 000	10/28/11	08/26/13	\$5,144.52	\$4,436.37	\$0.00	\$708.15	\$0.00
	192 000	12/08/11	08/26/13	\$10,854.38	\$8,584.43	\$0.00	\$2,269.95	\$0.00
	175 000	07/03/12	08/26/13	\$9,893.31	\$7,504.21	\$0.00	\$2,389.10	\$0.00
Security Subtotal	2,333 000			\$127,497.16	\$96,080.00	\$0.00	\$31,417.16	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108		Symbol (Box 1d): LNKD				
	35 000	05/09/12	06/12/13	\$5,825.98	\$3,948.99	\$0.00	\$1,876.99	\$0.00
	89 000	05/14/12	06/12/13	\$14,814.63	\$9,759.27	\$0.00	\$5,055.36	\$0.00
	28 000	05/14/12	07/17/13	\$5,542.82	\$3,070.33	\$0.00	\$2,472.49	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

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)
LINKEDIN CORP-A	61 000	05/14/12	07/19/13	\$12,171.90	\$6,688.94	\$0.00	\$5,482.96	\$0.00
	74.000	05/14/12	12/05/13	\$16,675.61	\$8,114.45	\$0.00	\$8,561.16	\$0.00
	22.000	05/21/12	12/05/13	\$4,957.61	\$2,153.86	\$0.00	\$2,803.75	\$0.00
Security Subtotal	309.000			\$59,988.55	\$33,735.84	\$0.00	\$26,252.71	\$0.00
LULULEMON ATHLETICA INC								
		CUSIP: 550021109		Symbol (Box 1d): LULU				
	229 000	05/09/11	03/21/13	\$14,779.95	\$11,253.14	\$0.00	\$3,526.81	\$0.00
	440 000	06/03/11	03/21/13	\$28,398.15	\$19,398.63	\$0.00	\$8,999.52	\$0.00
	128.000	06/06/11	03/21/13	\$8,261.28	\$5,366.64	\$0.00	\$2,894.64	\$0.00
	74 000	08/26/11	03/21/13	\$4,776.05	\$3,833.26	\$0.00	\$942.79	\$0.00
	467.000	12/05/11	03/21/13	\$30,140.76	\$22,552.18	\$0.00	\$7,588.58	\$0.00
Security Subtotal	1,338.000			\$86,356.19	\$62,403.85	\$0.00	\$23,952.34	\$0.00
MICHAEL KORS HOLDINGS LTD								
		CUSIP: G60754101		Symbol (Box 1d): KORS				
	142 000	03/12/12	05/28/13	\$8,787.17	\$6,789.82	\$0.00	\$1,997.35	\$0.00
	443 000	03/12/12	06/12/13	\$26,522.52	\$21,182.31	\$0.00	\$5,340.21	\$0.00
	206 000	03/12/12	09/04/13	\$15,544.48	\$9,850.01	\$0.00	\$5,694.47	\$0.00
	40 000	03/12/12	09/09/13	\$3,029.95	\$1,912.62	\$0.00	\$1,117.33	\$0.00
	5 000	03/12/12	09/10/13	\$368.68	\$239.08	\$0.00	\$129.60	\$0.00
	389.000	03/12/12	12/05/13	\$31,426.76	\$18,600.27	\$0.00	\$12,826.49	\$0.00
Security Subtotal	1,225.000			\$85,679.56	\$58,574.11	\$0.00	\$27,105.45	\$0.00
NOVO NORDISK A/S ADR								
		CUSIP: 670100205		Symbol (Box 1d): NVO				
	7 000	01/11/11	11/18/13	\$1,218.59	\$800.94	\$0.00	\$417.65	\$0.00
	37 000	02/18/11	11/18/13	\$6,441.12	\$4,657.88	\$0.00	\$1,783.24	\$0.00
	103 000	06/03/11	11/18/13	\$17,930.70	\$13,067.60	\$0.00	\$4,863.10	\$0.00
	33 000	06/14/11	11/18/13	\$5,744.79	\$4,125.35	\$0.00	\$1,619.44	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

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)
NOVO NORDISK A/S ADR	13 000	09/27/11	11/18/13	\$2,263.10	\$1,349.36	\$0.00	\$913.74	\$0.00
	45,000	04/19/12	11/18/13	\$7,833.80	\$6,742.17	\$0.00	\$1,091.63	\$0.00
Security Subtotal	238,000			\$41,432.10	\$30,743.30	\$0.00	\$10,688.80	\$0.00
CUSIP: 741503403 Symbol (Box 1d): PCLN								
PRICELINE COM INC NEW	7,000	03/10/11	11/07/13	\$7,201.48	\$3,271.24	\$0.00	\$3,930.24	\$0.00
	5,000	03/10/11	11/26/13	\$5,894.48	\$2,336.60	\$0.00	\$3,557.88	\$0.00
	26,000	03/10/11	12/05/13	\$30,505.78	\$12,150.34	\$0.00	\$18,355.44	\$0.00
	6,000	03/10/11	12/19/13	\$7,126.10	\$2,803.92	\$0.00	\$4,322.18	\$0.00
Security Subtotal	44,000			\$50,727.84	\$20,562.10	\$0.00	\$30,165.74	\$0.00
CUSIP: 747525103 Symbol (Box 1d): QCOM								
QUALCOMM INC	2 000	01/11/11	11/14/13	\$142.63	\$104.16	\$0.00	\$38.47	\$0.00
	71 000	03/11/11	11/14/13	\$5,063.37	\$3,817.81	\$0.00	\$1,245.56	\$0.00
	165,000	03/11/11	11/19/13	\$11,862.74	\$8,872.38	\$0.00	\$2,990.36	\$0.00
	75 000	03/23/11	11/19/13	\$5,392.16	\$3,923.03	\$0.00	\$1,469.13	\$0.00
	100,000	03/23/11	11/21/13	\$7,101.88	\$5,230.71	\$0.00	\$1,871.17	\$0.00
	75 000	06/14/11	11/21/13	\$5,326.41	\$4,166.09	\$0.00	\$1,160.32	\$0.00
	133 000	07/03/12	11/21/13	\$9,445.49	\$7,485.89	\$0.00	\$1,959.60	\$0.00
	105 000	08/01/12	11/21/13	\$7,456.97	\$6,278.22	\$0.00	\$1,178.75	\$0.00
	113,000	10/01/12	11/21/13	\$8,025.12	\$7,077.63	\$0.00	\$947.49	\$0.00
Security Subtotal	839,000			\$59,816.77	\$46,955.92	\$0.00	\$12,860.85	\$0.00
CUSIP: 79466L302 Symbol (Box 1d): CRM								
SALESFORCE COM,INC	40 000	01/11/11	06/12/13	\$1,497.17	\$1,412.60	\$0.00	\$84.57	\$0.00
	368 000	03/10/11	06/12/13	\$13,774.00	\$11,720.23	\$0.00	\$2,053.77	\$0.00
	123 000	03/11/11	06/12/13	\$4,603.81	\$3,958.12	\$0.00	\$645.69	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

Customer Service: 866-324-6088

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

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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	273 000	03/11/11	12/05/13	\$14,443.11	\$8,785.09	\$0.00	\$5,658.02	\$0.00
	222,000	03/30/11	12/05/13	\$11,744.95	\$7,246.41	\$0.00	\$4,498.54	\$0.00
Security Subtotal	1,026,000			\$46,063.04	\$33,122.45	\$0.00	\$12,940.59	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	121 000	09/20/11	01/07/13	\$19,095.71	\$11,347.84	\$0.00	\$7,747.87	\$0.00
	125 000	09/20/11	06/12/13	\$22,376.36	\$11,722.97	\$0.00	\$10,653.39	\$0.00
	104,000	09/20/11	12/05/13	\$21,009.71	\$9,753.51	\$0.00	\$11,256.20	\$0.00
Security Subtotal	350,000			\$62,481.78	\$32,824.32	\$0.00	\$29,657.46	\$0.00
YUM BRANDS INC								
		CUSIP: 988498101	Symbol (Box 1d): YUM					
	140 000	02/01/12	04/25/13	\$9,580.47	\$8,989.75	\$0.00	\$590.72	\$0.00
	98 000	02/01/12	05/15/13	\$6,900.73	\$6,292.83	\$0.00	\$607.90	\$0.00
	312 000	02/01/12	06/12/13	\$22,363.77	\$20,034.30	\$0.00	\$2,329.47	\$0.00
	91 000	02/01/12	06/14/13	\$6,472.12	\$5,843.34	\$0.00	\$628.78	\$0.00
	389 000	02/01/12	06/17/13	\$27,838.33	\$24,978.66	\$0.00	\$2,859.67	\$0.00
	307 000	02/01/12	07/15/13	\$22,052.37	\$19,713.24	\$0.00	\$2,339.13	\$0.00
	76 000	07/03/12	07/15/13	\$5,459.22	\$4,811.96	\$0.00	\$647.26	\$0.00
Security Subtotal	1,413,000			\$100,667.01	\$90,664.08	\$0.00	\$10,002.93	\$0.00
Total Long Term Covered Securities				\$1,197,330.96	\$832,690.05	\$467.62	\$364,640.92	\$0.00

Corporate Tax Statement
Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

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)	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)
ALEXION PHARM INC									
		CUSIP: 015351109		Symbol (Box 1d): ALXN					
	213.000	11/19/10	04/23/13	\$19,538.50	\$7,966.03	\$0.00	\$0.00	\$11,572.47	\$0.00
	312.000	12/14/10	04/23/13	\$28,619.77	\$12,069.81	\$0.00	\$0.00	\$16,549.96	\$0.00
Security Subtotal	525.000			\$48,158.27	\$20,035.84	\$0.00	\$0.00	\$28,122.43	\$0.00
ALLERGAN INC									
		CUSIP: 018490102		Symbol (Box 1d): AGN					
	127.000	09/22/10	06/12/13	\$12,748.13	\$8,328.33	\$0.00	\$0.00	\$4,419.80	\$0.00
	63.000	09/30/10	06/12/13	\$6,323.87	\$4,193.14	\$0.00	\$0.00	\$2,130.73	\$0.00
	3.000	11/10/10	06/12/13	\$301.14	\$208.48	\$0.00	\$0.00	\$92.66	\$0.00
	46.000	11/10/10	12/05/13	\$4,439.84	\$3,196.72	\$0.00	\$0.00	\$1,243.12	\$0.00
	135.000	12/06/10	12/05/13	\$13,029.97	\$9,305.33	\$0.00	\$0.00	\$3,724.64	\$0.00
Security Subtotal	374.000			\$36,842.95	\$25,232.00	\$0.00	\$0.00	\$11,610.95	\$0.00
AMAZON COM INC									
		CUSIP: 023135106		Symbol (Box 1d): AMZN					
	12.000	05/12/10	01/07/13	\$3,228.29	\$1,585.28	\$0.00	\$0.00	\$1,643.01	\$0.00
	59.000	05/26/10	01/07/13	\$15,872.43	\$7,362.27	\$0.00	\$0.00	\$8,510.16	\$0.00
	61.000	05/26/10	06/12/13	\$16,506.31	\$7,611.83	\$0.00	\$0.00	\$8,894.48	\$0.00
	25.000	06/25/10	06/12/13	\$6,764.88	\$3,029.90	\$0.00	\$0.00	\$3,734.98	\$0.00
	31.000	06/25/10	11/19/13	\$11,371.95	\$3,757.08	\$0.00	\$0.00	\$7,614.87	\$0.00
	7.000	06/25/10	12/05/13	\$2,679.48	\$848.37	\$0.00	\$0.00	\$1,831.11	\$0.00
	26.000	09/28/10	12/05/13	\$9,952.37	\$4,167.30	\$0.00	\$0.00	\$5,785.07	\$0.00
	40.000	11/19/10	12/05/13	\$15,311.33	\$6,576.39	\$0.00	\$0.00	\$8,734.94	\$0.00
	16.000	11/19/10	12/26/13	\$6,435.90	\$2,630.56	\$0.00	\$0.00	\$3,805.34	\$0.00
Security Subtotal	277.000			\$88,122.94	\$37,568.98	\$0.00	\$0.00	\$50,553.96	\$0.00
BAIDU INC ADS									
		CUSIP: 056752108		Symbol (Box 1d): BIDU					
	44.000	12/01/10	01/07/13	\$4,498.71	\$4,706.53	\$0.00	\$0.00	(\$207.82)	\$0.00
	111.000	12/01/10	06/12/13	\$10,803.03	\$11,873.29	\$0.00	\$0.00	(\$1,070.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

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)
BAIDU INC ADS	93 000	12/06/10	06/12/13	\$9,051 18	\$10,237 79	\$0 00	(\$1,186 61)	\$0 00
	15 000	12/14/10	06/12/13	\$1,459 87	\$1,604 39	\$0 00	(\$144 52)	\$0 00
	63 000	12/14/10	06/20/13	\$5,912 68	\$6,738 44	\$0 00	(\$825 76)	\$0 00
	102 000	12/14/10	07/26/13	\$12,975 21	\$10,909 86	\$0 00	\$2,065 35	\$0 00
	67 000	12/17/10	07/26/13	\$8,522 93	\$6,649 18	\$0 00	\$1,873 75	\$0 00
	133 000	12/17/10	12/05/13	\$22,162 03	\$13,199 12	\$0 00	\$8,962 91	\$0 00
	44 000	12/17/10	12/17/13	\$7,451 12	\$4,366 63	\$0 00	\$3,084 49	\$0 00
Security Subtotal	672.000			\$82,836.76	\$70,285.23	\$0.00	\$12,551.53	\$0.00
CELGENE CORP		CUSIP: 151020104 Symbol (Box 1d): CELG						
	44 000	07/02/10	04/03/13	\$5,049 92	\$2,234 66	\$0 00	\$2,815 26	\$0 00
	46 000	08/31/10	04/03/13	\$5,279 46	\$2,359 18	\$0 00	\$2,920 28	\$0 00
	155 000	08/31/10	04/23/13	\$19,717 36	\$7,949 41	\$0 00	\$11,767 95	\$0 00
	129 000	08/31/10	06/12/13	\$15,234 70	\$6,615 96	\$0 00	\$8,618 74	\$0 00
	108 000	09/28/10	06/12/13	\$12,754 63	\$6,281 63	\$0 00	\$6,473 00	\$0 00
	43 000	09/28/10	10/25/13	\$6,748 43	\$2,501 02	\$0 00	\$4,247 41	\$0 00
	29 000	09/28/10	11/19/13	\$4,451 26	\$1,686 74	\$0 00	\$2,764 52	\$0 00
	61 000	11/10/10	11/19/13	\$9,363 00	\$3,731 11	\$0 00	\$5,631 89	\$0 00
	181 000	11/10/10	12/05/13	\$29,773 97	\$11,071 01	\$0 00	\$18,702 96	\$0 00
	8 000	11/19/10	12/05/13	\$1,315 98	\$484 24	\$0 00	\$831 74	\$0 00
Security Subtotal	804.000			\$109,688.71	\$44,914.96	\$0.00	\$64,773.75	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102 Symbol (Box 1d): CTSH						
	108 000	05/07/10	06/12/13	\$6,900 74	\$5,151 60	\$0 00	\$1,749 14	\$0 00
	150 000	06/25/10	06/12/13	\$9,584 35	\$8,006 67	\$0 00	\$1,577 68	\$0 00
Security Subtotal	258.000			\$16,485.09	\$13,158.27	\$0.00	\$3,326.82	\$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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 011 198 001

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)
CUSIP: 268648102 EMC								
EMC CORP MASS	503 000	01/05/10	05/13/13	\$11,617 23	\$9,067 68	\$0 00	\$2,549 55	\$0 00
	1,350 000	03/17/10	05/13/13	\$31,179 44	\$25,377 98	\$0 00	\$5,801 46	\$0 00
	699 000	06/25/10	05/13/13	\$16,144 02	\$13,444 15	\$0 00	\$2,699 87	\$0 00
	611 000	06/28/10	05/13/13	\$14,111 58	\$11,688 55	\$0 00	\$2,423 03	\$0 00
Security Subtotal	3,163 000			\$73,052.27	\$59,578.36	\$0 00	\$13,473.91	\$0 00
CUSIP: 26875P101 EOG								
EOG RESOURCES INC	73 000	08/27/10	01/07/13	\$9,192 94	\$6,475 68	\$0 00	\$2,717 26	\$0 00
	20 000	09/22/10	01/07/13	\$2,518 61	\$1,810 14	\$0 00	\$708 47	\$0 00
	66 000	09/30/10	01/07/13	\$8,311 42	\$6,146 63	\$0 00	\$2,164 79	\$0 00
	49 000	12/17/10	01/07/13	\$6,170 61	\$4,476 81	\$0 00	\$1,693 80	\$0 00
	145 000	12/17/10	06/12/13	\$18,775 92	\$13,247 69	\$0 00	\$5,528 23	\$0 00
	109 000	12/17/10	12/05/13	\$18,046 12	\$9,958 61	\$0 00	\$8,087 51	\$0 00
Security Subtotal	462 000			\$63,015.62	\$42,115.56	\$0 00	\$20,900.06	\$0 00
CUSIP: 30249U101 FTM								
FMC TECHNOLOGIES INC	42 000	05/24/10	05/15/13	\$2,365 89	\$1,215 73	\$0 00	\$1,150 16	\$0 00
	518 000	05/24/10	06/12/13	\$28,212 11	\$14,993 98	\$0 00	\$13,218 13	\$0 00
	124 000	05/24/10	07/17/13	\$6,998 10	\$3,589 29	\$0 00	\$3,408 81	\$0 00
	67 000	05/24/10	12/05/13	\$3,360 94	\$1,939 38	\$0 00	\$1,421 56	\$0 00
	336 000	07/29/10	12/05/13	\$16,854 87	\$10,288 64	\$0 00	\$6,566 23	\$0 00
Security Subtotal	1,087 000			\$57,791.91	\$32,027.02	\$0 00	\$25,764.89	\$0 00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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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)
FRANKLIN RESOURCES INC								
		CUSIP: 354613101		Symbol (Box 1d): BEN				
	42.000	12/09/10	05/28/13	\$6,936.04	\$4,927.39	\$0.00	\$2,008.65	\$0.00
	27.000	12/09/10	06/12/13	\$3,891.98	\$3,167.61	\$0.00	\$724.37	\$0.00
Security Subtotal	69.000			\$10,828.02	\$8,095.00	\$0.00	\$2,733.02	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508		Symbol (Box 1d): GOOG				
	15.000	03/17/10	05/15/13	\$13,617.93	\$8,514.71	\$0.00	\$5,103.22	\$0.00
	5.000	03/17/10	06/12/13	\$4,350.52	\$2,838.24	\$0.00	\$1,512.28	\$0.00
	18.000	05/28/10	06/12/13	\$15,661.89	\$8,775.96	\$0.00	\$6,885.93	\$0.00
	7.000	05/28/10	12/05/13	\$7,381.79	\$3,412.88	\$0.00	\$3,968.91	\$0.00
	14.000	12/01/10	12/05/13	\$14,763.58	\$7,969.05	\$0.00	\$6,794.53	\$0.00
Security Subtotal	59.000			\$55,775.71	\$31,510.84	\$0.00	\$24,264.87	\$0.00
NOVO NORDISK A/S ADR								
		CUSIP: 670100205		Symbol (Box 1d): NVO				
	164.000	01/08/10	02/19/13	\$28,283.73	\$10,750.87	\$0.00	\$17,532.86	\$0.00
	42.000	12/01/10	02/19/13	\$7,243.40	\$4,266.39	\$0.00	\$2,977.01	\$0.00
	33.000	12/01/10	02/21/13	\$5,688.19	\$3,352.16	\$0.00	\$2,336.03	\$0.00
	69.000	12/01/10	06/12/13	\$11,601.45	\$7,009.07	\$0.00	\$4,592.38	\$0.00
	39.000	12/01/10	11/18/13	\$6,789.29	\$3,961.65	\$0.00	\$2,827.64	\$0.00
Security Subtotal	347.000			\$59,606.06	\$29,340.14	\$0.00	\$30,265.92	\$0.00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105		Symbol (Box 1d): PCP				
	8.000	11/23/10	02/21/13	\$1,455.77	\$1,078.28	\$0.00	\$377.49	\$0.00
	13.000	12/13/10	02/21/13	\$2,365.62	\$1,858.09	\$0.00	\$507.53	\$0.00
	99.000	12/13/10	06/12/13	\$21,370.75	\$14,150.08	\$0.00	\$7,220.67	\$0.00

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Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001
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)
PRECISION CASTPARTS CORP	71 000	12/13/10	12/05/13	\$17,950.30	\$10,148.04	\$0.00	\$7,802.26	\$0.00
	35.000	12/14/10	12/05/13	\$8,848.74	\$4,901.66	\$0.00	\$3,947.08	\$0.00
Security Subtotal	226.000			\$51,991.18	\$32,136.15	\$0.00	\$19,855.03	\$0.00
PRICELINE COM INC NEW	32 000	12/17/10	06/12/13	\$25,721.15	\$12,886.82	\$0.00	\$12,834.33	\$0.00
	2.000	12/17/10	11/07/13	\$2,057.57	\$805.43	\$0.00	\$1,252.14	\$0.00
Security Subtotal	34.000			\$27,778.72	\$13,692.25	\$0.00	\$14,086.47	\$0.00
QUALCOMM INC	346 000	04/23/10	06/12/13	\$21,111.10	\$13,148.31	\$0.00	\$7,962.79	\$0.00
	84 000	04/23/10	09/09/13	\$5,812.45	\$3,192.08	\$0.00	\$2,620.37	\$0.00
	29 000	12/06/10	09/09/13	\$2,006.68	\$1,399.10	\$0.00	\$607.58	\$0.00
	126 000	12/06/10	09/10/13	\$8,784.02	\$6,078.84	\$0.00	\$2,705.18	\$0.00
	145 000	12/06/10	11/14/13	\$10,340.70	\$6,995.50	\$0.00	\$3,345.20	\$0.00
	222.000	12/13/10	11/14/13	\$15,831.97	\$10,943.22	\$0.00	\$4,888.75	\$0.00
Security Subtotal	952.000			\$63,886.92	\$41,757.05	\$0.00	\$22,129.87	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 011198 001

Customer Service: 866-324-6088

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

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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)
SALESFORCE COM, INC CUSIP: 79466L302 Symbol (Box 1d): CRM								
	73.000	10/07/10	01/07/13	\$12,313.96	\$7,563.57	\$0.00	\$4,750.39	\$0.00
	4.000	10/07/10	06/12/13	\$149.72	\$103.61	\$0.00	\$46.11	\$0.00
Security Subtotal	77.000			\$12,463.68	\$7,667.18	\$0.00	\$4,796.50	\$0.00
Total Long Term Noncovered Securities				\$858,324.81	\$509,114.83	\$0.00	\$349,209.98	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,055,655.77	\$1,341,804.88	\$467.62	\$713,850.90	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,858,238.57	\$2,066,992.18	\$17,716.75	\$791,246.40	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$2,858,238.57				
Total Cost or Other Basis (Box 3)					\$1,557,877.35			
Total Wash Sale Loss Disallowed (Box 5)						\$17,716.75		
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
Taxpayer ID Number: 39-1868979
Account Number: 844 011775 001
Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
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PRESCOTT WI 54021-0365

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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 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)
AMETEK INC NEW	683 000	05/21/13	06/12/13	\$28,908 22	\$29,866 70	\$958 48	(\$958 48)	\$0 00
EXPRESS SCRIPTS HLDG CO COM	370 000	11/07/12	09/18/13	\$23,426 62	\$20,247 29	\$0 00	\$3,179 33	\$0 00
	930 000	01/23/13	09/18/13	\$58,883 14	\$50,382 01	\$0 00	\$8,501 13	\$0 00
Security Subtotal	1,300 000			\$82,309 76	\$70,629 30	\$0 00	\$11,680 46	\$0 00
MOTOROLA SOLUTIONS INC	508 000	06/04/13	06/12/13	\$28,488 65	\$29,421 79	\$0 00	(\$933 14)	\$0 00
QUALCOMM INC	350 000	01/23/13	07/10/13	\$21,181 70	\$22,712 45	\$0 00	(\$1,530 75)	\$0 00
STANLEY BLACK & DECKER INC	572 000	09/19/12	06/12/13	\$45,026 59	\$43,505 40	\$0 00	\$1,521 19	\$0 00
T ROWE PRICE GROUP INC	468 000	06/22/12	06/12/13	\$34,286 11	\$28,351 39	\$0 00	\$5,934 72	\$0 00
WYNN RESORTS LTD	334 000	07/11/12	06/12/13	\$44,964 66	\$32,005 39	\$0 00	\$12,959 27	\$0 00
Total Short Term Covered Securities				\$285,165.69	\$256,492.42	\$958.48	\$28,673.27	\$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: 39-1868979

Account Number: 844 011775 001

Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC

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PO BOX 365

PRESCOTT WI 54021-0365

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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)
ACCENTURE PLC IRELAND CL A	387,000	01/12/11	06/12/13	\$30,909.15	\$19,270.97	\$0.00	\$11,638.18	\$0.00
CUSIP: G1151C101 Symbol (Box 1d): ACN								
AUTOMATIC DATA PROCESSING INC	493,000	01/18/11	06/12/13	\$33,286.58	\$24,141.52	\$0.00	\$9,145.06	\$0.00
	701,000	01/18/11	12/05/13	\$55,333.94	\$34,326.99	\$0.00	\$21,006.95	\$0.00
CUSIP: 053015103 Symbol (Box 1d): ADP								
Security Subtotal	1,194,000			\$88,620.52	\$58,468.51	\$0.00	\$30,152.01	\$0.00
CUSIP: 25470F104 Symbol (Box 1d): DISCA								
DISCOVERY COMMUNICATIONS SER A	3,883,000	08/12/11	01/17/13	\$261,571.27	\$151,967.03	\$0.00	\$109,604.24	\$0.00
CUSIP: 268648102 Symbol (Box 1d): EMC								
EMC CORP MASS	938,000	02/15/11	12/05/13	\$22,613.19	\$25,301.42	\$0.00	(\$2,688.23)	\$0.00
CUSIP: 302130109 Symbol (Box 1d): EXPD								
EXPEDITORS INTL WASH INC	2,655,000	08/02/11	04/02/13	\$94,723.76	\$122,093.36	\$0.00	(\$27,369.60)	\$0.00
	354,000	12/13/11	04/02/13	\$12,629.84	\$14,542.85	\$0.00	(\$1,913.01)	\$0.00
CUSIP: 30219G108 Symbol (Box 1d): ESRX								
Security Subtotal	3,009,000			\$107,353.60	\$136,636.21	\$0.00	(\$29,282.61)	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
	613,000	01/12/11	06/12/13	\$38,243.79	\$34,727.06	\$0.00	\$3,516.73	\$0.00
	260,000	01/12/11	09/18/13	\$16,461.95	\$14,729.26	\$0.00	\$1,732.69	\$0.00
	217,000	02/25/11	09/18/13	\$13,739.40	\$12,050.51	\$0.00	\$1,688.89	\$0.00
	170,000	07/19/11	09/18/13	\$10,763.58	\$8,811.27	\$0.00	\$1,952.31	\$0.00
	1,120,000	08/22/11	09/18/13	\$70,913.02	\$50,957.09	\$0.00	\$19,955.93	\$0.00
	407,000	03/07/12	09/18/13	\$25,769.29	\$21,424.72	\$0.00	\$4,344.57	\$0.00
Security Subtotal	2,787,000			\$175,891.03	\$142,699.91	\$0.00	\$33,191.12	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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)
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	67 000	01/12/11	06/12/13	\$37,463 06	\$15,506 08	\$0 00	\$21,956 98	\$0 00
	250.000	01/12/11	11/26/13	\$190,945 72	\$57,858 53	\$0 00	\$133,087 19	\$0 00
	9.000	05/31/11	11/26/13	\$6,874 05	\$2,577 81	\$0 00	\$4,296 24	\$0 00
Security Subtotal	326.000			\$235,282.83	\$75,942.42	\$0.00	\$159,340.41	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	3,031 000	01/12/11	07/10/13	\$183,433 53	\$157,312 84	\$0 00	\$26,120 69	\$0 00
SCRIPPS NETWORKS INTERAC CL A		CUSIP: 811065101	Symbol (Box 1d): SNI					
	537 000	01/18/11	06/12/13	\$34,712 52	\$25,860 09	\$0 00	\$8,852 43	\$0 00
STARWOOD HTLS & RSTS WW INC		CUSIP: 85590A401	Symbol (Box 1d): HOT					
	735 000	05/31/11	06/12/13	\$48,853 41	\$44,816 55	\$0 00	\$4,036 86	\$0 00
	1,450.000	05/31/11	12/05/13	\$105,770 43	\$88,413 61	\$0 00	\$17,356 82	\$0 00
Security Subtotal	2,185.000			\$154,623.84	\$133,230.16	\$0.00	\$21,393.68	\$0.00
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol (Box 1d): SU					
	2,738 000	01/12/11	05/01/13	\$83,129 29	\$104,865 95	\$0 00	(\$21,736 66)	\$0 00
	3,101.000	01/12/11	06/12/13	\$93,930 14	\$118,768 92	\$0 00	(\$24,838 78)	\$0 00
	48 000	07/19/11	06/12/13	\$1,453 93	\$1,932 33	\$0 00	(\$478 40)	\$0 00
	2,469 000	07/19/11	06/17/13	\$75,945 86	\$99,394 29	\$0 00	(\$23,448 43)	\$0 00
	91 000	09/13/11	06/17/13	\$2,799 14	\$2,646 19	\$0 00	\$152 95	\$0 00
	1,060 000	04/16/12	06/17/13	\$32,605 35	\$32,789 19	\$0 00	(\$183 84)	\$0 00
	1,739.000	04/16/12	06/18/13	\$53,710 51	\$53,792 83	\$0 00	(\$82 32)	\$0 00
Security Subtotal	11,246.000			\$343,574.22	\$414,189.70	\$0.00	(\$70,615.48)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 011775 001

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)
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	939 000	08/26/11	06/12/13	\$37,933.52	\$23,103.81	\$0 00	\$14,829 71	\$0 00
	1,902,000	08/26/11	10/11/13	\$77,337 40	\$46,798 14	\$0 00	\$30,539 26	\$0 00
	2,778 000	09/28/11	10/11/13	\$112,956 51	\$69,407 50	\$0 00	\$43,549 01	\$0 00
	641,000	11/23/11	10/11/13	\$26,063.76	\$15,182.15	\$0.00	\$10,881.61	\$0.00
Security Subtotal	6,260,000			\$254,291.19	\$154,491.60	\$0.00	\$99,799.59	\$0.00
WYNN RESORTS LTD								
		CUSIP: 983134107	Symbol (Box 1d): WYNN					
	640,000	07/11/12	10/15/13	\$108,128 03	\$61,327 69	\$0 00	\$46,800 34	\$0 00
Total Long Term Covered Securities				\$2,001,004.92	\$1,556,698.55	\$0.00	\$444,306.37	\$0.00

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.

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)
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	1,607,000	10/29/09	06/12/13	\$39,049.42	\$27,118.27	\$0.00	\$11,931.15	\$0.00
	1,203,000	10/29/09	12/05/13	\$29,001.78	\$20,300.73	\$0.00	\$8,701.05	\$0.00
Security Subtotal	2,810,000			\$68,051.20	\$47,419.00	\$0.00	\$20,632.20	\$0.00
EXPEDITORS INTL WASH INC		CUSIP: 302130109	Symbol (Box 1d): EXPD					
	778,000	09/15/08	04/02/13	\$27,757.09	\$28,468.81	\$0.00	(\$711.72)	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	61,000	09/15/08	06/12/13	\$3,741.75	\$2,899.18	\$0.00	\$842.57	\$0.00
	319,000	10/03/08	06/12/13	\$19,567.53	\$12,938.74	\$0.00	\$6,628.79	\$0.00
	309,000	07/28/09	06/12/13	\$18,954.14	\$14,214.00	\$0.00	\$4,740.14	\$0.00
	73,000	07/28/09	07/10/13	\$4,417.90	\$3,358.00	\$0.00	\$1,059.90	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365Taxpayer ID Number: 39-1868979
Account Number: 844 011775 001

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)
QUALCOMM INC	396.000	01/05/10	07/10/13	\$23,965.58	\$19,030.02	\$0.00	\$4,935.56	\$0.00
	55.000	03/08/10	07/10/13	\$3,328.55	\$2,138.52	\$0.00	\$1,190.03	\$0.00
Security Subtotal	1,213.000			\$73,975.45	\$54,578.46	\$0.00	\$19,396.99	\$0.00
Total Long Term Noncovered Securities				\$169,783.74	\$130,466.27	\$0.00	\$39,317.47	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,170,788.66	\$1,687,164.82	\$0.00	\$483,623.84	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,455,954.35	\$1,943,657.24	\$958.48	\$512,297.11	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$2,455,954.35				
Total Cost or Other Basis (Box 3)					\$1,813,190.97			
Total Wash Sale Loss Disallowed (Box 5)						\$958.48		
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 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

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26-4310632Taxpayer ID Number
39-1868979
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844 011776 001

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)	NOTES
BARNES & NOBLE INC									
		CUSIP: 067774109		Symbol (Box 1d): BKS					
	692 000	05/10/12	01/24/13	\$9,104.30	\$13,073.26	\$0.00	(\$3,968.96)	\$0.00	\$0.00
	649 000	05/10/12	01/25/13	\$8,522.79	\$12,260.91	\$0.00	(\$3,738.12)	\$0.00	\$0.00
	72 000	05/16/12	01/25/13	\$945.52	\$1,355.94	\$0.00	(\$410.42)	\$0.00	\$0.00
	153 000	05/16/12	01/28/13	\$1,984.77	\$2,881.37	\$0.00	(\$896.60)	\$0.00	\$0.00
	123 000	05/16/12	01/29/13	\$1,611.40	\$2,316.40	\$0.00	(\$705.00)	\$0.00	\$0.00
Security Subtotal	1,689,000			\$22,168.78	\$31,887.88	\$0.00	(\$9,719.10)	\$0.00	\$0.00
BROADCOM CORP CL A									
		CUSIP: 111320107		Symbol (Box 1d): BRCM					
	235 000	02/25/13	09/26/13	\$6,196.06	\$8,045.67	\$0.00	(\$1,849.61)	\$0.00	\$0.00
CAPITAL ONE FINANCIAL CORP									
		CUSIP: 14040H105		Symbol (Box 1d): COF					
	188 000	03/19/12	02/11/13	\$10,622.81	\$10,374.95	\$0.00	\$247.86	\$0.00	\$0.00
	196 000	03/19/12	02/27/13	\$10,077.76	\$10,816.44	\$0.00	(\$738.68)	\$0.00	\$0.00
	245 000	03/26/12	02/27/13	\$12,597.20	\$13,899.36	\$0.00	(\$1,302.16)	\$0.00	\$0.00
	257 000	06/19/12	02/27/13	\$13,214.21	\$14,106.58	\$0.00	(\$892.37)	\$0.00	\$0.00
	210 000	12/19/12	02/27/13	\$10,797.60	\$12,500.17	\$0.00	(\$1,702.57)	\$0.00	\$0.00
Security Subtotal	1,096,000			\$57,309.58	\$61,697.50	\$0.00	(\$4,387.92)	\$0.00	\$0.00
CELANESE CORP SERIES A COM STK									
		CUSIP: 150870103		Symbol (Box 1d): CE					
	272 000	12/19/12	04/05/13	\$11,438.81	\$12,198.71	\$0.00	(\$759.90)	\$0.00	\$0.00
	114 000	12/19/12	04/18/13	\$4,801.92	\$5,112.69	\$0.00	(\$310.77)	\$0.00	\$0.00
	97 000	12/19/12	04/19/13	\$4,630.04	\$4,350.28	\$0.00	\$279.76	\$0.00	\$0.00
	149 000	02/27/13	04/19/13	\$7,112.13	\$7,002.87	\$0.00	\$109.26	\$0.00	\$0.00
	312 000	02/28/13	04/19/13	\$14,892.52	\$14,666.22	\$0.00	\$226.30	\$0.00	\$0.00
Security Subtotal	944,000			\$42,875.42	\$43,330.77	\$0.00	(\$455.35)	\$0.00	\$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
Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001
Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

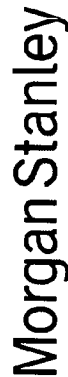
Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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)	NOTES
CHENIERE ENERGY INC NEW		CUSIP: 16411R208	Symbol (Box 1d): LNG						
	959.000	07/19/12	06/13/13	\$26,176.31	\$13,327.41	\$0.00	\$12,848.90	\$0.00	
ELAN PLC ADR		CUSIP: 284131208	Symbol (Box 1d):						
	1,018.000	08/08/12	02/07/13	\$9,963.24	\$11,063.53	\$0.00	(\$1,100.29)	\$0.00	
ENERGY XXI BERMUDA LTD COM NEW		CUSIP: G10082140	Symbol (Box 1d): EXXI						
	30.000	02/04/13	10/22/13	\$997.71	\$943.45	\$0.00	\$54.26	\$0.00	
	107.000	02/06/13	10/22/13	\$3,558.50	\$3,413.96	\$0.00	\$144.54	\$0.00	
Security Subtotal	137.000			\$4,556.21	\$4,357.41	\$0.00	\$198.80	\$0.00	
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol (Box 1d): FB						
	946.000	04/17/13	10/28/13	\$48,240.15	\$25,396.13	\$0.00	\$22,844.02	\$0.00	
FREPORT MCMORAN CP&GLD		CUSIP: 35671D857	Symbol (Box 1d): FCX						
	312.000	12/12/12	04/05/13	\$9,769.97	\$10,042.06	\$0.00	(\$272.09)	\$0.00	
	1,014.000	12/12/12	04/17/13	\$28,433.85	\$32,636.71	\$0.00	(\$4,202.86)	\$0.00	
Security Subtotal	1,326.000			\$38,203.82	\$42,678.77	\$0.00	(\$4,474.95)	\$0.00	
HOLLYFRONTIER CORP COM		CUSIP: 436106108	Symbol (Box 1d): HFC						
	327.000	02/27/13	09/26/13	\$13,917.10	\$18,240.15	\$0.00	(\$4,323.05)	\$0.00	
	250.000	02/27/13	09/27/13	\$10,645.29	\$13,945.07	\$0.00	(\$3,299.78)	\$0.00	
Security Subtotal	577.000			\$24,562.39	\$32,185.22	\$0.00	(\$7,622.83)	\$0.00	
INGREDION INC COM		CUSIP: 457187102	Symbol (Box 1d): INGR						
	129.000	10/31/12	09/19/13	\$8,599.55	\$7,886.66	\$0.00	\$712.89	\$0.00	
	96.000	10/31/12	09/20/13	\$6,419.93	\$5,869.14	\$0.00	\$550.79	\$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
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THE NELSON FAMILY FOUNDATION INC
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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

Short Term - Covered Securities
(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
INGREDION INC COM	92.000	12/20/12	09/20/13	\$6,152.43	\$6,114.33	\$0.00	\$38.10	\$0.00	
	115.000	12/20/12	09/23/13	\$7,658.88	\$7,642.91	\$0.00	\$15.97	\$0.00	
Security Subtotal	432.000			\$28,930.79	\$27,513.04	\$0.00	\$1,317.75	\$0.00	
IPATH S&P 500 VIX S/T F/U ETN		CUSIP: 06740C188			Symbol (Box 1d):				
	590.000	06/12/13	07/09/13	\$10,507.71	\$12,460.68	\$0.00	(\$1,952.97)	\$0.00	
	493.000	06/21/13	07/09/13	\$8,780.18	\$11,147.62	\$0.00	(\$2,367.44)	\$0.00	
Security Subtotal	1,083.000			\$19,287.89	\$23,608.30	\$0.00	(\$4,320.41)	\$0.00	
ISHARES BARCLAYS TIPS BD FD		CUSIP: 464287176			Symbol (Box 1d): TIP				
	186.000	01/30/13	04/25/13	\$22,696.36	\$22,389.71	\$0.00	\$306.65	\$0.00	
ISHARES 20+ YR TREASU BOND ETF		CUSIP: 464287432			Symbol (Box 1d): TLT				
	111.000	08/28/13	10/09/13	\$11,733.91	\$11,687.53	\$0.00	\$46.38	\$0.00	
LENNAR CORPORATION		CUSIP: 526057104			Symbol (Box 1d): LEN				
	297.000	09/24/12	06/20/13	\$10,496.78	\$10,904.09	\$0.00	(\$407.31)	\$0.00	
LORILLARD INC		CUSIP: 544147101			Symbol (Box 1d): LO				
	399.000	04/25/12	01/24/13	\$15,725.38	\$17,110.92	\$0.00	(\$1,385.54)	\$0.00	
	257.000	06/26/13	07/25/13	\$11,456.71	\$11,174.72	\$0.00	\$281.99	\$0.00	
	272.000	06/26/13	07/30/13	\$11,779.65	\$11,826.94	\$0.00	(\$47.29)	\$0.00	
Security Subtotal	928.000			\$38,961.74	\$40,112.58	\$0.00	(\$1,150.84)	\$0.00	
NORDSTROM INC		CUSIP: 655664100			Symbol (Box 1d): JWN				
	433.000	04/17/13	10/10/13	\$24,506.37	\$23,949.66	\$0.00	\$556.71	\$0.00	

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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.

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)
(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
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol (Box 1d): NVO						
	18,000	06/27/12	06/20/13	\$2,793.14	\$2,516.31	\$0.00	\$276.83	\$0.00	\$0.00
	112,000	07/03/12	06/20/13	\$17,379.51	\$16,544.56	\$0.00	\$834.95	\$0.00	\$0.00
Security Subtotal	130,000			\$20,172.65	\$19,060.87	\$0.00	\$1,111.78	\$0.00	\$0.00
PERRIGO CO		CUSIP: 714290103	Symbol (Box 1d):						
	80,000	05/09/12	01/30/13	\$7,987.36	\$7,955.53	\$0.00	\$31.83	\$0.00	\$0.00
PIMCO 25+YR ZERO CPN US TIF		CUSIP: 72201R882	Symbol (Box 1d): ZROZ						
	97,000	11/08/12	01/30/13	\$9,944.21	\$11,024.99	\$0.00	(\$1,080.78)	\$0.00	\$0.00
	143,000	07/11/13	08/14/13	\$12,433.69	\$13,013.00	\$0.00	(\$579.31)	\$0.00	\$0.00
	127,000	07/11/13	08/19/13	\$10,573.83	\$11,557.00	\$0.00	(\$983.17)	\$0.00	\$0.00
	284,000	09/24/13	10/09/13	\$24,832.52	\$25,562.84	\$0.00	(\$730.32)	\$0.00	\$0.00
Security Subtotal	651,000			\$57,784.25	\$61,157.83	\$0.00	(\$3,373.58)	\$0.00	\$0.00
PLUM CREEK TIMBER CO INC REI		CUSIP: 729251108	Symbol (Box 1d): PCL						
	132,000	09/18/12	08/28/13	\$5,842.21	\$5,753.35	\$0.00	\$88.86	\$0.00	\$0.00
	99,000	09/18/12	08/29/13	\$4,383.36	\$4,315.01	\$0.00	\$68.35	\$0.00	\$0.00
	320,000	09/18/12	09/16/13	\$14,903.36	\$13,947.52	\$0.00	\$955.84	\$0.00	\$0.00
	192,000	09/18/12	09/18/13	\$8,799.85	\$8,368.51	\$0.00	\$431.34	\$0.00	\$0.00
Security Subtotal	743,000			\$33,928.78	\$32,384.39	\$0.00	\$1,544.39	\$0.00	\$0.00
PROSHARES ULTASHORT 2000		CUSIP: 74348A202	Symbol (Box 1d):						
	55,000	06/01/12	05/21/13	\$963.28	\$1,970.44	\$0.00	(\$1,007.16)	\$0.00	\$0.00
	5,000	06/01/12	05/21/13	\$87.57	\$184.92	\$0.00	(\$97.35)	\$0.00	\$0.00
	471,000	06/01/12	05/21/13	\$8,249.14	\$17,203.36	\$0.00	(\$8,954.22)	\$0.00	\$0.00
	454,000	11/12/12	05/21/13	\$7,951.40	\$13,294.21	\$0.00	(\$5,342.81)	\$0.00	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE
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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

39-1868979

Account Number

844 011776 001

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PROSHARES ULTASHORT 2000	474 000	11/12/12	06/20/13	\$8,854.54	\$13,879.86	\$0.00	(\$5,025.32)	\$0.00	\$0.00
	507 000	02/21/13	06/20/13	\$9,471.00	\$10,996.12	\$0.00	(\$1,525.12)	\$0.00	\$0.00
	1,132,000	04/05/13	06/20/13	\$21,146.30	\$24,210.76	\$0.00	(\$3,064.46)	\$0.00	\$0.00
Security Subtotal	3,098,000			\$56,723.23	\$81,739.67	\$0.00	(\$25,016.44)	\$0.00	\$0.00
PROSHARES ULTRASHORT QQQ									
	699 000	10/09/13	10/16/13	\$12,734.50	\$13,889.55	\$0.00	(\$1,155.05)	\$0.00	\$0.00
	540 000	10/09/13	11/11/13	\$9,306.19	\$10,730.12	\$0.00	(\$1,423.93)	\$0.00	\$0.00
Security Subtotal	1,239,000			\$22,040.69	\$24,619.67	\$0.00	(\$2,578.98)	\$0.00	\$0.00
PROSHARES ULTRASHORT 20+YRS TR									
	336 000	06/20/13	07/11/13	\$25,424.31	\$24,537.84	\$0.00	\$886.47	\$0.00	\$0.00
	172 000	06/21/13	07/11/13	\$13,014.82	\$12,554.16	\$0.00	\$460.66	\$0.00	\$0.00
Security Subtotal	508,000			\$38,439.13	\$37,092.00	\$0.00	\$1,347.13	\$0.00	\$0.00
PROSHARES ULTRASHRT S&P500 NEW									
	276 000	06/21/13	07/01/13	\$10,982.48	\$11,681.31	\$698.83	(\$698.83)	\$0.00	\$0.00
	292 000	06/24/13	07/01/13	\$11,619.15	\$12,532.35	\$0.00	(\$913.20)	\$0.00	\$0.00
	276 000	06/21/13	09/19/13	\$9,558.18	\$12,544.47	\$2,986.29	(\$2,986.29)	\$0.00	\$0.00
	111 000	06/24/13	09/19/13	\$3,844.05	\$4,764.01	\$919.96	(\$919.96)	\$0.00	\$0.00
	182 000	06/24/13	10/16/13	\$6,350.09	\$7,811.26	\$0.00	(\$1,461.17)	\$0.00	\$0.00
	276 000	07/14/13	10/16/13	\$9,629.80	\$13,404.19	\$0.00	(\$3,774.39)	\$0.00	\$0.00
	111 000	07/14/13	10/16/13	\$3,872.85	\$5,109.77	\$0.00	(\$1,236.92)	\$0.00	\$0.00
	501 000	10/09/13	10/16/13	\$20,969.24	\$22,685.34	\$0.00	(\$1,716.10)	\$0.00	\$0.00
Security Subtotal	2,125,000			\$76,825.84	\$90,532.70	\$4,605.08	(\$13,706.86)	\$0.00	\$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
Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001
Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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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)	NOTES
PROSHARES ULTRASHORT MSCI EMER	CUSIP: 74347X575	Symbol (Box 1d): EEV							
	559 000	06/12/13	07/23/13	\$13,224.17	\$14,529.13	\$0 00	(\$1,304.96)	\$0 00	\$0 00
	197 000	06/12/13	07/23/13	\$4,660.35	\$5,120.23	\$459.88	(\$459.88)	\$0 00	\$0 00
	153 000	06/12/13	07/23/13	\$3,619.31	\$3,976.46	\$357.15	(\$357.15)	\$0 00	\$0 00
	89 000	06/13/13	07/23/13	\$2,105.44	\$2,316.95	\$0 00	(\$211.51)	\$0 00	\$0 00
	546 000	06/13/13	09/16/13	\$11,599.78	\$14,214.08	\$2,614.30	(\$2,614.30)	\$0 00	\$0 00
	162 000	06/13/13	09/24/13	\$3,368.11	\$5,058.30	\$0 00	(\$1,690.19)	\$0 00	\$0 00
	228 000	06/13/13	09/24/13	\$4,740.31	\$5,935.55	\$1,195.24	(\$1,195.24)	\$0 00	\$0 00
	176 000	06/21/13	09/24/13	\$3,659.18	\$5,070.30	\$1,411.12	(\$1,411.12)	\$0 00	\$0 00
	222 000	06/21/13	09/24/13	\$4,615.57	\$6,395.52	\$0 00	(\$1,779.95)	\$0 00	\$0 00
	153 000	07/11/13	09/24/13	\$3,181.00	\$4,376.69	\$0 00	(\$1,195.69)	\$0 00	\$0 00
	197 000	07/12/13	09/24/13	\$4,095.80	\$5,546.60	\$0 00	(\$1,450.81)	\$0 00	\$0 00
	228 000	06/13/13	10/02/13	\$4,880.28	\$7,222.65	\$0 00	(\$2,342.37)	\$0 00	\$0 00
	384 000	06/13/13	10/02/13	\$8,219.41	\$11,990.05	\$0 00	(\$3,770.64)	\$0 00	\$0 00
	176 000	06/21/13	10/02/13	\$3,767.23	\$6,063.85	\$0 00	(\$2,296.62)	\$0 00	\$0 00
Security Subtotal	3,470,000			\$75,735.94	\$97,816.36	\$6,037.69	(\$22,080.43)	\$0 00	\$0 00
REGENERON PHARM	CUSIP: 75886F107	Symbol (Box 1d): REGN							
	37 000	11/14/12	10/09/13	\$10,111.49	\$5,491.63	\$0 00	\$4,619.86	\$0 00	\$0 00
TW TELECOM INC CL A	CUSIP: 87311L104	Symbol (Box 1d): TWTC							
	585 000	05/03/12	03/26/13	\$14,330.83	\$13,699.24	\$0 00	\$631.59	\$0 00	\$0 00

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Corporate Tax Statement Tax Year 2013

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001

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)	NOTES
CUSIP: 962166104 Symbol (Box 1d): WY									
WEYERHAEUSER CO	928.000	09/10/12	06/12/13	\$25,979.55	\$23,615.37	\$0.00	\$2,364.18	\$0.00	
	145.000	09/10/12	06/13/13	\$4,031.87	\$3,689.90	\$0.00	\$341.97	\$0.00	
	485.000	09/13/12	06/13/13	\$13,485.92	\$12,936.41	\$0.00	\$549.51	\$0.00	
Security Subtotal	1,558.000			\$43,497.34	\$40,241.68	\$0.00	\$3,255.66	\$0.00	
CUSIP: 97717W851 Symbol (Box 1d): DXJ									
WISDOMTREE TRUST JAPN HEDGE EQ	565.000	01/30/13	08/28/13	\$25,182.68	\$22,491.75	\$0.00	\$2,690.93	\$0.00	
Total Short Term Covered Securities				\$919,526.01	\$968,418.52	\$10,642.77	(\$48,892.52)	\$0.00	

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
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PRESCOTT WI 54021-0365New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 39-1868979
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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
CUSIP: 06738C786 Symbol (Box 1d): OIL									
IPATH GOLDMAN 36AU14	500.000	07/11/13	09/16/13	\$12,640.03	\$12,232.76	\$0.00	\$407.27	\$0.00	
	32.000	07/11/13	10/11/13	\$771.23	\$782.90	\$0.00	(\$11.67)	\$0.00	
	465.000	07/12/13	10/11/13	\$11,206.91	\$11,458.39	\$0.00	(\$251.48)	\$0.00	
	479.000	07/23/13	10/11/13	\$11,544.32	\$11,993.49	\$0.00	(\$449.17)	\$0.00	
	82.000	08/14/13	10/11/13	\$1,976.27	\$2,056.33	\$0.00	(\$80.06)	\$0.00	
	412.000	08/14/13	11/25/13	\$9,065.15	\$10,331.81	\$0.00	(\$1,266.66)	\$0.00	
	152.000	08/19/13	11/25/13	\$3,344.43	\$3,845.89	\$0.00	(\$501.46)	\$0.00	
Security Subtotal	2,122.000			\$50,548.34	\$52,701.57	\$0.00	(\$2,153.23)	\$0.00	
CUSIP: G72800108 Symbol (Box 1d): PRTA									
PROTHENA CP PLC ORD	24.000	08/08/12	01/02/13	\$167.79	\$214.28	\$0.00	(\$46.49)	\$0.00	
CUSIP: 78463V107 Symbol (Box 1d):									
SPDR GOLD TR GOLD SHS	0.000	01/07/13	01/07/13	\$12.82	\$0.00	\$0.00	\$0.00	\$0.00	CT
	86.000	09/07/12	01/30/13	\$13,982.98	\$14,409.31	\$0.00	(\$426.33)	\$0.00	
	54.000	09/14/12	01/30/13	\$8,780.01	\$9,281.50	\$0.00	(\$501.49)	\$0.00	
	104.000	09/14/12	02/15/13	\$16,168.60	\$17,875.48	\$0.00	(\$1,706.88)	\$0.00	
Security Subtotal	244.000			\$38,944.41	\$41,566.29	\$0.00	(\$2,634.70)	\$0.00	
Total Short Term Noncovered Securities				\$89,660.54	\$94,482.14	\$0.00	(\$4,834.42)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$1,009,186.55	\$1,062,900.66	\$10,642.77	(\$53,726.94)	\$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 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number:

39-1868979
Account Number:

844 011776 001

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)	NOTES
ALEXION PHARM INC									
		CUSIP: 015351109		Symbol (Box 1d): ALXN					
	44 000	09/23/11	06/19/13	\$4,054.15	\$2,839.11	\$0.00	\$1,215.04	\$0.00	\$0.00
	216 000	09/27/11	06/19/13	\$19,902.17	\$14,670.96	\$0.00	\$5,231.21	\$0.00	\$0.00
	48 000	10/12/11	06/19/13	\$4,422.70	\$3,217.16	\$0.00	\$1,205.54	\$0.00	\$0.00
Security Subtotal	308 000			\$28,379.02	\$20,727.23	\$0.00	\$7,651.79	\$0.00	\$0.00
APPLE INC									
	61 000	01/14/11	02/22/13	\$27,307.20	\$21,163.33	\$0.00	\$6,143.87	\$0.00	\$0.00
BEAM INC COM									
	474 000	05/27/11	08/09/13	\$31,208.13	\$23,699.03	\$0.00	\$7,509.10	\$0.00	\$0.00
	170 000	06/17/11	08/09/13	\$11,192.79	\$8,459.01	\$0.00	\$2,733.78	\$0.00	\$0.00
	37 000	03/14/12	08/09/13	\$2,436.08	\$2,158.58	\$0.00	\$277.50	\$0.00	\$0.00
Security Subtotal	681 000			\$44,837.00	\$34,316.62	\$0.00	\$10,520.38	\$0.00	\$0.00
CAPITAL ONE FINANCIAL CORP									
	30 000	12/05/11	02/11/13	\$1,695.13	\$1,410.98	\$0.00	\$284.15	\$0.00	\$0.00
CHENIERE ENERGY INC NEW									
	167 000	04/04/12	06/13/13	\$4,558.33	\$2,628.91	\$0.00	\$1,929.42	\$0.00	\$0.00
CHUBB CORP									
	29 000	10/24/11	03/11/13	\$2,479.02	\$1,991.85	\$0.00	\$487.17	\$0.00	\$0.00
	246 000	10/27/11	03/11/13	\$21,028.94	\$17,102.93	\$0.00	\$3,926.01	\$0.00	\$0.00
	237 000	10/27/11	03/26/13	\$20,530.82	\$16,477.21	\$0.00	\$4,053.61	\$0.00	\$0.00
	30 000	03/14/12	03/26/13	\$2,598.84	\$2,049.90	\$0.00	\$548.94	\$0.00	\$0.00
Security Subtotal	542 000			\$46,637.62	\$37,621.89	\$0.00	\$9,015.73	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 32

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001

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)	NOTES
CLEAN HARBORS									
		CUSIP: 184496107		Symbol (Box 1d): CLH					
	190 000	01/14/11	06/20/13	\$10,056.79	\$7,838.11	\$0.00	\$2,218.68	\$0.00	\$0.00
	258 000	01/14/11	06/21/13	\$13,460.01	\$10,643.33	\$0.00	\$2,816.68	\$0.00	\$0.00
	152 000	01/14/11	06/24/13	\$7,716.37	\$6,270.49	\$0.00	\$1,445.88	\$0.00	\$0.00
	199 000	01/14/11	06/26/13	\$10,228.76	\$8,209.39	\$0.00	\$2,019.37	\$0.00	\$0.00
	284 000	01/14/11	06/28/13	\$14,419.11	\$11,715.91	\$0.00	\$2,703.20	\$0.00	\$0.00
	6 000	03/14/12	06/28/13	\$304.63	\$414.24	\$0.00	(\$109.61)	\$0.00	\$0.00
Security Subtotal	1,089,000			\$56,185.67	\$45,091.47	\$0.00	\$11,094.20	\$0.00	\$0.00
CREE RESEARCH INC									
		CUSIP: 225447101		Symbol (Box 1d): CREE					
	209 000	04/12/12	04/17/13	\$11,281.14	\$6,727.23	\$0.00	\$4,553.91	\$0.00	\$0.00
	174 000	04/12/12	10/07/13	\$12,564.37	\$5,600.66	\$0.00	\$6,963.71	\$0.00	\$0.00
	172 000	04/12/12	10/09/13	\$11,877.99	\$5,536.28	\$0.00	\$6,341.71	\$0.00	\$0.00
Security Subtotal	555,000			\$35,723.50	\$17,864.17	\$0.00	\$17,859.33	\$0.00	\$0.00
D R HORTON INC									
		CUSIP: 23331A109		Symbol (Box 1d): DHI					
	409 000	12/21/11	06/04/13	\$9,424.13	\$5,143.91	\$0.00	\$4,280.22	\$0.00	\$0.00
	289 000	01/05/12	06/04/13	\$6,659.11	\$3,845.67	\$0.00	\$2,813.44	\$0.00	\$0.00
	676 000	03/09/12	06/04/13	\$15,576.32	\$10,384.17	\$0.00	\$5,192.15	\$0.00	\$0.00
Security Subtotal	1,374,000			\$31,659.56	\$19,373.75	\$0.00	\$12,285.81	\$0.00	\$0.00
DISCOVER FINCL SVCS									
		CUSIP: 254709108		Symbol (Box 1d): DFS					
	47 000	04/04/11	04/17/13	\$1,996.65	\$1,149.84	\$0.00	\$846.81	\$0.00	\$0.00
	51 000	06/15/11	04/17/13	\$2,166.58	\$1,171.58	\$0.00	\$995.00	\$0.00	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
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PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001

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)	NOTES
DISCOVER FINCL SVCS	262.000	06/15/11	04/25/13	\$11,572.35	\$6,018.72	\$0.00	\$5,553.63	\$0.00	
	14.000	08/17/11	04/25/13	\$618.37	\$339.43	\$0.00	\$278.94	\$0.00	
Security Subtotal	374.000			\$16,353.95	\$8,679.57	\$0.00	\$7,674.38	\$0.00	
EBAY INC									
	101.000	05/04/11	10/09/13	\$5,287.88	\$3,332.33	\$0.00	\$1,955.55	\$0.00	
	143.000	07/01/11	10/09/13	\$7,486.80	\$4,621.23	\$0.00	\$2,865.57	\$0.00	
	76.000	07/01/11	12/17/13	\$3,983.21	\$2,456.04	\$0.00	\$1,527.17	\$0.00	
	187.000	08/11/11	12/17/13	\$9,800.80	\$5,504.51	\$0.00	\$4,296.29	\$0.00	
Security Subtotal	507.000			\$26,558.69	\$15,914.11	\$0.00	\$10,644.58	\$0.00	
ELI LILLY & CO									
	103.000	07/18/12	10/09/13	\$4,935.39	\$4,596.08	\$0.00	\$339.31	\$0.00	
	129.000	07/31/12	10/09/13	\$6,181.22	\$5,714.21	\$0.00	\$467.01	\$0.00	
Security Subtotal	232.000			\$11,116.61	\$10,310.29	\$0.00	\$806.32	\$0.00	
ENERGY XXI BERMUDA LTD COM NEW									
	313.000	09/13/12	10/18/13	\$10,060.45	\$11,356.92	\$0.00	(\$1,296.47)	\$0.00	
	275.000	09/13/12	10/21/13	\$8,906.82	\$9,978.13	\$0.00	(\$1,071.31)	\$0.00	
	567.000	09/18/12	10/21/13	\$18,364.24	\$20,982.80	\$0.00	(\$2,618.56)	\$0.00	
	194.000	09/18/12	10/22/13	\$6,451.86	\$7,179.30	\$0.00	(\$727.44)	\$0.00	
Security Subtotal	1,349.000			\$43,783.37	\$49,497.15	\$0.00	(\$5,713.78)	\$0.00	
HERTZ GLOBAL HOLDINGS, INC									
	519.000	10/12/11	10/09/13	\$11,502.59	\$5,527.14	\$0.00	\$5,975.45	\$0.00	
	82.000	10/13/11	10/09/13	\$1,817.37	\$875.05	\$0.00	\$942.32	\$0.00	
Security Subtotal	601.000			\$13,319.96	\$6,402.19	\$0.00	\$6,917.77	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 39-1868979
Account Number: 844 011776 001
Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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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)	NOTES
INGREDION INC COM CUSIP: 457187102 Symbol (Box 1d): INGR									
	203.000	08/13/12	08/28/13	\$12,596.25	\$10,677.92	\$0.00	\$1,918.33	\$0.00	
	80.000	08/13/12	09/19/13	\$5,333.06	\$4,208.05	\$0.00	\$1,125.01	\$0.00	
Security Subtotal	283.000			\$17,929.31	\$14,885.97	\$0.00	\$3,043.34	\$0.00	
KINDER MORGAN MGMT LLC CUSIP: 49455U100 Symbol (Box 1d): KMR									
	0.762	06/14/11	02/14/13	\$62.47	\$44.65	\$0.00	\$17.82	\$0.00	
	0.335	06/14/11	05/15/13	\$28.89	\$19.33	\$0.00	\$9.56	\$0.00	
	0.064	06/14/11	08/14/13	\$5.07	\$3.64	\$0.00	\$1.43	\$0.00	
	0.464	06/14/11	11/14/13	\$34.86	\$26.00	\$0.00	\$8.86	\$0.00	
Security Subtotal	1.625			\$131.29	\$93.62	\$0.00	\$37.67	\$0.00	
LENNAR CORPORATION CUSIP: 526057104 Symbol (Box 1d): LEN									
	244.000	02/17/12	06/20/13	\$8,623.61	\$5,672.22	\$0.00	\$2,951.39	\$0.00	
	581.000	05/16/12	06/20/13	\$20,534.10	\$17,186.97	\$0.00	\$3,347.13	\$0.00	
Security Subtotal	825.000			\$29,157.71	\$22,859.19	\$0.00	\$6,298.52	\$0.00	
LORILLARD INC CUSIP: 544147101 Symbol (Box 1d): LO									
	9.000	06/17/11	01/24/13	\$354.71	\$333.96	\$0.00	\$20.75	\$0.00	
NORDSTROM INC CUSIP: 655664100 Symbol (Box 1d): JWN									
	74.000	04/26/11	09/30/13	\$4,149.18	\$3,567.22	\$0.00	\$581.96	\$0.00	
	276.000	05/10/11	09/30/13	\$15,475.32	\$13,270.82	\$0.00	\$2,204.50	\$0.00	
	40.000	05/10/11	10/10/13	\$2,263.87	\$1,923.31	\$0.00	\$340.56	\$0.00	
	106.000	11/11/11	10/10/13	\$5,999.25	\$5,181.65	\$0.00	\$817.60	\$0.00	
Security Subtotal	496.000			\$27,887.62	\$23,943.00	\$0.00	\$3,944.62	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001

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)	NOTES
OMNICARE INC									
		CUSIP: 681904108		Symbol (Box 1d): OCR					
	56 000	10/10/11	02/26/13	\$2,053.33	\$1,462.30	\$0.00	\$591.03	\$0.00	\$0.00
	28 000	10/11/11	02/26/13	\$1,026.66	\$739.26	\$0.00	\$287.40	\$0.00	\$0.00
	110 000	10/11/11	02/27/13	\$4,062.43	\$2,904.22	\$0.00	\$1,158.21	\$0.00	\$0.00
	110 000	10/11/11	02/28/13	\$4,086.27	\$2,904.22	\$0.00	\$1,182.05	\$0.00	\$0.00
	410 000	12/02/11	02/28/13	\$15,230.63	\$13,487.85	\$0.00	\$1,742.78	\$0.00	\$0.00
	165 000	12/15/11	02/28/13	\$6,129.40	\$5,468.33	\$0.00	\$661.07	\$0.00	\$0.00
	192 000	01/12/12	02/28/13	\$7,132.38	\$6,312.19	\$0.00	\$820.19	\$0.00	\$0.00
Security Subtotal	1,071,000			\$39,721.10	\$33,278.37	\$0.00	\$6,442.73	\$0.00	\$0.00
PERRIGO CO									
		CUSIP: 714290103		Symbol (Box 1d):					
	114 000	01/14/11	01/29/13	\$11,329.15	\$7,491.70	\$0.00	\$3,837.45	\$0.00	\$0.00
	160 000	01/14/11	01/30/13	\$15,974.73	\$10,514.67	\$0.00	\$5,460.06	\$0.00	\$0.00
Security Subtotal	274,000			\$27,303.88	\$18,006.37	\$0.00	\$9,297.51	\$0.00	\$0.00
PHILIP MORRIS INTL INC									
		CUSIP: 718172109		Symbol (Box 1d): PM					
	153 000	07/05/12	08/28/13	\$12,725.24	\$13,632.13	\$0.00	(\$906.89)	\$0.00	\$0.00
	1 000	07/19/12	08/28/13	\$83.17	\$90.29	\$0.00	(\$7.12)	\$0.00	\$0.00
	310 000	07/19/12	08/29/13	\$25,805.93	\$27,990.65	\$0.00	(\$2,184.72)	\$0.00	\$0.00
Security Subtotal	464,000			\$38,614.34	\$41,713.07	\$0.00	(\$3,098.73)	\$0.00	\$0.00
PVH CORPORATION									
		CUSIP: 693656100		Symbol (Box 1d): PVH					
	23 000	01/14/11	04/04/13	\$2,409.14	\$1,383.27	\$0.00	\$1,025.87	\$0.00	\$0.00
	67 000	07/07/11	04/04/13	\$7,017.93	\$4,759.75	\$0.00	\$2,258.18	\$0.00	\$0.00
	60 000	07/07/11	04/05/13	\$6,273.58	\$4,262.47	\$0.00	\$2,011.11	\$0.00	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001
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)	NOTES
PVH CORPORATION	104.000	08/31/11	04/05/13	\$10,874.20	\$6,967.93	\$0.00	\$3,906.27	\$0.00	
	67.000	11/03/11	04/05/13	\$7,005.49	\$4,968.42	\$0.00	\$2,037.07	\$0.00	
Security Subtotal	321.000			\$33,580.34	\$22,341.84	\$0.00	\$11,238.50	\$0.00	
QUESTAR CORP CUSIP: 748356102 Symbol (Box 1d): STR									
	158.000	06/27/11	08/28/13	\$3,499.35	\$2,797.63	\$0.00	\$701.72	\$0.00	
	423.000	07/05/11	08/28/13	\$9,368.53	\$7,650.97	\$0.00	\$1,717.56	\$0.00	
	55.000	07/14/11	08/28/13	\$1,218.13	\$993.94	\$0.00	\$224.19	\$0.00	
	34.000	07/14/11	08/29/13	\$751.10	\$614.44	\$0.00	\$136.66	\$0.00	
	254.000	07/14/11	09/13/13	\$5,595.14	\$4,590.21	\$0.00	\$1,004.93	\$0.00	
	48.000	07/14/11	09/16/13	\$1,050.25	\$867.44	\$0.00	\$182.81	\$0.00	
	253.000	08/01/11	09/16/13	\$5,535.72	\$4,762.65	\$0.00	\$773.07	\$0.00	
	155.000	08/01/11	09/18/13	\$3,396.19	\$2,917.83	\$0.00	\$478.36	\$0.00	
	78.000	06/25/12	09/18/13	\$1,709.05	\$1,590.28	\$0.00	\$118.77	\$0.00	
	180.000	06/26/12	09/18/13	\$3,943.96	\$3,722.13	\$0.00	\$221.83	\$0.00	
	377.000	06/27/12	09/18/13	\$8,260.42	\$7,945.05	\$0.00	\$315.37	\$0.00	
Security Subtotal	2,015.000			\$44,327.84	\$38,452.57	\$0.00	\$5,875.27	\$0.00	
ROBERT HALF INT CUSIP: 770323103 Symbol (Box 1d): RHI									
	179.000	01/14/11	02/12/13	\$6,318.09	\$5,871.20	\$0.00	\$446.89	\$0.00	
	264.000	03/03/11	02/12/13	\$9,318.30	\$8,672.79	\$0.00	\$645.51	\$0.00	
	39.000	03/03/11	04/25/13	\$1,277.79	\$1,281.21	\$0.00	(\$3.42)	\$0.00	
	320.000	08/08/11	04/25/13	\$10,484.43	\$7,209.09	\$0.00	\$3,275.34	\$0.00	
	175.000	08/08/11	05/03/13	\$5,727.29	\$3,942.47	\$0.00	\$1,784.82	\$0.00	
	181.000	08/22/11	05/03/13	\$5,923.65	\$3,998.13	\$0.00	\$1,925.52	\$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: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001

Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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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)	NOTES
ROBERT HALF INT	300.000	08/29/11	05/03/13	\$9,818.21	\$6,991.71	\$0.00	\$2,826.50	\$0.00	
	259.000	08/30/11	05/03/13	\$8,476.38	\$6,205.07	\$0.00	\$2,271.31	\$0.00	
Security Subtotal	1,717.000			\$57,344.14	\$44,171.67	\$0.00	\$13,172.47	\$0.00	
ROPER IND INC									
	41.000	01/14/11	08/21/13	\$5,113.54	\$3,078.62	\$0.00	\$2,034.92	\$0.00	
	145.000	01/14/11	08/22/13	\$18,123.23	\$10,887.82	\$0.00	\$7,235.41	\$0.00	
Security Subtotal	186.000			\$23,236.77	\$13,966.44	\$0.00	\$9,270.33	\$0.00	
SLM CORPORATION									
	68.000	02/01/11	07/18/13	\$1,683.19	\$1,019.03	\$0.00	\$664.16	\$0.00	
	187.000	05/11/11	07/18/13	\$4,628.77	\$3,065.64	\$0.00	\$1,563.13	\$0.00	
	51.000	05/11/11	07/22/13	\$1,261.84	\$836.08	\$0.00	\$425.76	\$0.00	
	313.000	08/10/11	07/22/13	\$7,744.20	\$4,194.95	\$0.00	\$3,549.25	\$0.00	
	272.000	08/10/11	09/30/13	\$6,776.54	\$3,645.45	\$0.00	\$3,131.09	\$0.00	
	215.000	08/12/11	09/30/13	\$5,356.46	\$3,121.91	\$0.00	\$2,234.55	\$0.00	
	311.000	08/12/11	10/01/13	\$7,701.96	\$4,515.87	\$0.00	\$3,186.09	\$0.00	
	170.000	01/14/11	10/10/13	\$4,194.56	\$2,296.03	\$0.00	\$1,898.53	\$0.00	
	23.000	08/12/11	10/10/13	\$567.50	\$333.97	\$0.00	\$233.53	\$0.00	
	307.000	10/05/11	10/10/13	\$7,574.87	\$3,628.80	\$0.00	\$3,946.07	\$0.00	
	23.000	10/05/11	10/11/13	\$570.53	\$271.86	\$0.00	\$298.67	\$0.00	
Security Subtotal	532.000	10/06/11	10/11/13	\$13,196.56	\$6,811.94	\$0.00	\$6,384.62	\$0.00	
	2,472.000			\$61,256.98	\$33,741.53	\$0.00	\$27,515.45	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 39-1868979
Account Number 844 011776 001

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)	NOTES
TRANSDIGM GROUP INC CUSIP: 893641100 Symbol (Box 1d): TDG									
	103.000	08/17/11	02/01/13	\$14,109.49	\$9,360.93	\$0.00	\$4,748.56	\$0.00	\$0.00
	29.000	08/17/11	02/04/13	\$4,019.50	\$2,635.60	\$0.00	\$1,383.90	\$0.00	\$0.00
	84.000	08/22/11	02/04/13	\$11,642.69	\$7,273.27	\$0.00	\$4,369.42	\$0.00	\$0.00
Security Subtotal	216.000			\$29,771.68	\$19,269.80	\$0.00	\$10,501.88	\$0.00	\$0.00
TW TELECOM INC CL A CUSIP: 87311L104 Symbol (Box 1d): TWTC									
	261.000	05/06/11	03/12/13	\$6,462.50	\$5,735.66	\$0.00	\$726.84	\$0.00	\$0.00
	124.000	05/06/11	03/13/13	\$3,068.86	\$2,724.99	\$0.00	\$343.87	\$0.00	\$0.00
	516.000	08/16/11	03/13/13	\$12,770.40	\$9,731.86	\$0.00	\$3,038.54	\$0.00	\$0.00
	42.000	08/30/11	03/13/13	\$1,039.45	\$794.72	\$0.00	\$244.73	\$0.00	\$0.00
	340.000	08/30/11	03/26/13	\$8,329.03	\$6,433.45	\$0.00	\$1,895.58	\$0.00	\$0.00
	4.000	08/31/11	03/26/13	\$97.99	\$76.32	\$0.00	\$21.67	\$0.00	\$0.00
Security Subtotal	1,287.000			\$31,768.23	\$25,497.00	\$0.00	\$6,271.23	\$0.00	\$0.00
ULTA SALON COS & FRAGR INC CUSIP: 90384S303 Symbol (Box 1d): ULTA									
	62.000	09/15/11	02/15/13	\$5,448.95	\$4,339.19	\$0.00	\$1,109.76	\$0.00	\$0.00
	114.000	09/27/11	02/15/13	\$10,019.04	\$8,051.56	\$0.00	\$1,967.48	\$0.00	\$0.00
	101.000	10/06/11	02/15/13	\$8,876.52	\$6,774.04	\$0.00	\$2,102.48	\$0.00	\$0.00
Security Subtotal	277.000			\$24,344.51	\$19,164.79	\$0.00	\$5,179.72	\$0.00	\$0.00
WHIRLPOOL CORP CUSIP: 963320106 Symbol (Box 1d): WHR									
	206.000	03/14/12	04/25/13	\$24,270.74	\$16,205.54	\$0.00	\$8,065.20	\$0.00	\$0.00

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Corporate Tax Statement Tax Year 2013

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 011776 001

Customer Service: 866-324-6088

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

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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)	NOTES
WYNDHAM WORLDWIDE CORP		CUSIP: 98310W108	Symbol (Box 1d): WYN						
	169.000	01/20/12	05/20/13	\$10,265.74	\$6,737.96	\$0.00	\$3,527.78	\$0.00	
	211.000	03/14/12	05/20/13	\$12,816.99	\$9,664.58	\$0.00	\$3,152.41	\$0.00	
Security Subtotal	380.000			\$23,082.73	\$16,402.54	\$0.00	\$6,680.19	\$0.00	
Total Long Term Covered Securities				\$922,199.53	\$695,328.93	\$0.00	\$226,870.60	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$1,931,386.08	\$1,758,229.59	\$10,642.77	\$173,143.66	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$1,931,386.08					
Total Cost or Other Basis (Box 3)					\$1,663,747.45				
Total Wash Sale Loss Disallowed (Box 5)						\$10,642.77			
Total Fed Tax Withheld (Box 4)								\$0.00	

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011777 001

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 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)
AEGON NV ADR	CUSIP: 007924103	Symbol (Box 1d): AEG						
	0.938	06/14/13	06/14/13	\$6.28	\$6.38	\$0.00	(\$0.10)	\$0.00
ANGLOGOLD ASHANTI LIMITED	CUSIP: 035128206	Symbol (Box 1d): AU						
	303.000	11/14/12	05/17/13	\$5,207.88	\$9,610.16	\$0.00	(\$4,402.28)	\$0.00
	145.000	12/14/12	05/17/13	\$2,492.21	\$4,338.89	\$0.00	(\$1,846.68)	\$0.00
Security Subtotal	448.000			\$7,700.09	\$13,949.05	\$0.00	(\$6,248.96)	\$0.00
ERICSSON LM TEL ADR CL B NEW	CUSIP: 294821608	Symbol (Box 1d): ERIC						
	472.000	02/08/12	01/31/13	\$5,467.38	\$4,540.07	\$0.00	\$927.31	\$0.00
IMPALA PLATINUM HLDGS LTD ADR	CUSIP: 452553308	Symbol (Box 1d): IMPUY						
	467.000	03/08/12	01/08/13	\$8,922.02	\$9,719.30	\$0.00	(\$797.28)	\$0.00
	145.000	03/08/12	02/06/13	\$2,663.11	\$3,017.77	\$0.00	(\$354.66)	\$0.00
	521.000	08/23/12	02/06/13	\$9,568.83	\$8,538.20	\$0.00	\$1,030.63	\$0.00
Security Subtotal	1,133.000			\$21,153.96	\$21,275.27	\$0.00	(\$121.31)	\$0.00
ING GROEP NV ADR	CUSIP: 456837103	Symbol (Box 1d): ING						
	649.000	06/27/12	06/03/13	\$6,030.21	\$3,903.28	\$0.00	\$2,126.93	\$0.00
KIRIN BREWERY CO LTD SPONS ADR	CUSIP: 497350306	Symbol (Box 1d): KNBWY						
	1,095.000	01/24/13	02/21/13	\$14,870.53	\$13,104.96	\$0.00	\$1,765.57	\$0.00
MANPOWERGROUP INC COM	CUSIP: 56418H100	Symbol (Box 1d): MAN						
	134.000	07/20/12	01/15/13	\$6,248.96	\$4,587.88	\$0.00	\$1,661.08	\$0.00
	96.000	07/20/12	03/14/13	\$5,460.91	\$3,286.84	\$0.00	\$2,174.07	\$0.00
Security Subtotal	230.000			\$11,709.87	\$7,874.72	\$0.00	\$3,835.15	\$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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 011777 001

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)
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	389,000	06/29/12	05/22/13	\$5,757.49	\$8,918.21	\$0.00	(\$3,160.72)	\$0.00
	374,000	01/14/13	05/22/13	\$5,535.48	\$8,672.46	\$0.00	(\$3,136.98)	\$0.00
Security Subtotal	763,000			\$11,292.97	\$17,590.67	\$0.00	(\$6,297.70)	\$0.00
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol (Box 1d): NTDGY						
	1,075,000	12/28/12	10/02/13	\$15,031.14	\$13,950.17	\$0.00	\$1,080.97	\$0.00
	763,000	01/31/13	10/02/13	\$10,668.61	\$9,327.98	\$0.00	\$1,340.63	\$0.00
Security Subtotal	1,838,000			\$25,699.75	\$23,278.15	\$0.00	\$2,421.60	\$0.00
ORKLA ADR A SHS	CUSIP: 686331109	Symbol (Box 1d): ORKLY						
	1,629,000	08/24/12	03/06/13	\$13,496.28	\$12,012.25	\$0.00	\$1,484.03	\$0.00
PING AN INSURANCE ADR	CUSIP: 72341E304	Symbol (Box 1d): PNGAY						
	954,000	10/02/13	11/27/13	\$17,567.32	\$14,362.28	\$0.00	\$3,205.04	\$0.00
	896,000	10/03/13	11/27/13	\$16,499.28	\$13,585.33	\$0.00	\$2,913.95	\$0.00
	80,000	10/03/13	11/29/13	\$1,484.31	\$1,212.98	\$0.00	\$271.33	\$0.00
Security Subtotal	1,930,000			\$35,550.91	\$29,160.59	\$0.00	\$6,390.32	\$0.00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103	Symbol (Box 1d): MOS						
	242,000	11/14/12	01/11/13	\$14,337.08	\$11,897.57	\$0.00	\$2,439.51	\$0.00
TNT EXPRESS NV	CUSIP: 87262N109	Symbol (Box 1d): TNTEY						
	0.614	01/18/13	05/14/13	\$4.76	\$4.46	\$0.00	\$0.30	\$0.00
VALLOUREC SA NEW SPON ADR	CUSIP: 92023R308	Symbol (Box 1d): VLOWY						
	726,000	01/10/13	08/21/13	\$8,991.79	\$7,672.94	\$0.00	\$1,318.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 011777 001

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)
WEATHERFORD INTERNATIONAL LTD	791 000	08/23/12	06/14/13	\$10,917.27	\$10,069.83	\$0.00	\$847.44	\$0.00
Total Short Term Covered Securities				\$187,229.13	\$176,340.19	\$0.00	\$10,888.94	\$0.00

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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ATTN RODNEY NELSON
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PRESCOTT WI 54021-0365

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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)
BANCO SANTANDER BRASIL SA ADS	CUSIP: 05967A107	Symbol (Box 1d): BSBR						
	0.000	08/19/13	08/19/13	\$1.24	\$0.00	\$0.00	\$1.24	\$0.00
OSRAM LIGHT AG SALE PROCEEDS	CUSIP: D59699989	Symbol (Box 1d):						
	116.000	04/11/13	07/26/13	\$348.70	\$441.25	\$0.00	(\$92.55)	\$0.00
SIBANYE GOLD LTD SPON ADR	CUSIP: 825724206	Symbol (Box 1d): SBGL						
	0.000	02/26/13	02/26/13	\$4.36	\$0.00	\$0.00	\$4.36	\$0.00
TNT EXPRESS NV	CUSIP: 87262N109	Symbol (Box 1d): TNEY						
	0.000	01/18/13	08/29/13	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00
Total Short Term Noncovered Securities				\$362.63	\$441.25	\$0.00	(\$78.62)	\$0.00
Total Short Term Covered and Noncovered Securities				\$187,591.76	\$176,781.44	\$0.00	\$10,810.32	\$0.00

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
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Identification Number: 26-4310632

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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)
ALLIANZ SE ADS								
		CUSIP: 018805101	Symbol (Box 1d): AZSEY					
	794.000	01/11/11	06/05/13	\$12,191.09	\$9,218.34	\$0.00	\$2,972.75	\$0.00
	350.000	01/11/11	07/30/13	\$5,445.27	\$4,063.50	\$0.00	\$1,381.77	\$0.00
Security Subtotal	1,144.000			\$17,636.36	\$13,281.84	\$0.00	\$4,354.52	\$0.00
ALUMINA LTD								
		CUSIP: 022205108	Symbol (Box 1d): AWC					
	2,500.000	01/11/11	10/24/13	\$9,892.32	\$24,159.00	\$0.00	(\$14,266.68)	\$0.00
	1,283.000	09/26/11	10/24/13	\$5,076.74	\$6,813.11	\$0.00	(\$1,736.37)	\$0.00
	751.000	11/30/11	10/24/13	\$2,971.66	\$4,366.24	\$0.00	(\$1,394.58)	\$0.00
Security Subtotal	4,534.000			\$17,940.72	\$35,338.35	\$0.00	(\$17,397.63)	\$0.00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	1,057.000	01/11/11	05/17/13	\$18,211.81	\$47,810.65	\$0.00	(\$29,598.84)	\$0.00
	333.000	01/11/11	05/17/13	\$5,723.51	\$15,062.39	\$0.00	(\$9,338.88)	\$0.00
Security Subtotal	1,390.000			\$23,935.32	\$62,873.04	\$0.00	(\$38,937.72)	\$0.00
CAMECO CORP								
		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	612.000	01/11/11	01/15/13	\$13,148.28	\$23,661.45	\$0.00	(\$10,513.17)	\$0.00
	52.000	01/11/11	07/16/13	\$1,095.12	\$2,010.45	\$0.00	(\$915.33)	\$0.00
	487.000	03/15/11	07/16/13	\$10,256.18	\$15,715.49	\$0.00	(\$5,459.31)	\$0.00
	59.000	06/02/11	07/16/13	\$1,242.54	\$1,670.74	\$0.00	(\$428.20)	\$0.00
	135.000	06/27/11	07/16/13	\$2,843.09	\$3,343.73	\$0.00	(\$500.64)	\$0.00
	338.000	08/08/11	07/16/13	\$7,118.25	\$7,639.44	\$0.00	(\$521.19)	\$0.00
Security Subtotal	1,683.000			\$35,703.46	\$54,041.30	\$0.00	(\$18,337.84)	\$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

26-4310632

Taxpayer ID Number

39-1868979

Account Number:

844 011777 001

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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)
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204	Symbol (Box 1d): CRRFY						
	2,890,000	01/11/11	10/10/13	\$20,543.79	\$23,664.74	\$0.00	(\$3,120.95)	\$0.00
	734,000	10/04/11	10/10/13	\$5,217.69	\$3,210.51	\$0.00	\$2,007.18	\$0.00
Security Subtotal	3,624,000			\$25,761.48	\$26,875.25	\$0.00	(\$1,113.77)	\$0.00
EAST JAPAN RY CO ADR	CUSIP: 273202101	Symbol (Box 1d): EJPRY						
	587,000	02/23/11	04/09/13	\$8,432.30	\$6,765.47	\$0.00	\$1,666.83	\$0.00
	563,000	02/23/11	04/22/13	\$7,902.09	\$6,488.86	\$0.00	\$1,413.23	\$0.00
	1,081,000	03/02/11	04/22/13	\$15,172.58	\$12,604.35	\$0.00	\$2,568.23	\$0.00
	99,000	11/30/11	04/22/13	\$1,389.53	\$1,006.83	\$0.00	\$382.70	\$0.00
Security Subtotal	2,330,000			\$32,896.50	\$26,865.51	\$0.00	\$6,030.99	\$0.00
ELECTRICITE DE FRANCE ADR	CUSIP: 285039103	Symbol (Box 1d): ECFY						
	2,363,000	01/11/11	07/09/13	\$11,576.36	\$18,620.44	\$0.00	(\$7,044.08)	\$0.00
	1,119,000	01/11/11	08/05/13	\$6,501.38	\$8,817.72	\$0.00	(\$2,316.34)	\$0.00
Security Subtotal	3,482,000			\$18,077.74	\$27,438.16	\$0.00	(\$9,360.42)	\$0.00
ERICSSON LM TEL ADR CL B NEW	CUSIP: 294821608	Symbol (Box 1d): ERIC						
	451,000	02/08/12	03/13/13	\$5,826.87	\$4,338.08	\$0.00	\$1,488.79	\$0.00
	418,000	02/08/12	03/19/13	\$5,302.25	\$4,020.66	\$0.00	\$1,281.59	\$0.00
	536,000	02/10/12	03/19/13	\$6,799.06	\$5,090.55	\$0.00	\$1,708.51	\$0.00
Security Subtotal	1,405,000			\$17,928.18	\$13,449.29	\$0.00	\$4,478.89	\$0.00
FINMECCANICA SPA ROMA	CUSIP: 318027208	Symbol (Box 1d): FINMY						
	3,546,000	01/11/11	09/24/13	\$11,032.82	\$19,749.45	\$0.00	(\$8,716.63)	\$0.00
	1,904,000	01/11/11	10/03/13	\$6,675.88	\$10,604.33	\$0.00	(\$3,928.45)	\$0.00
	1,715,000	01/11/11	10/11/13	\$6,421.70	\$9,551.69	\$0.00	(\$3,129.99)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
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PRESCOTT WI 54021-0365

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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)
FINMECCANICA SPA ROMA	1,028,000	08/03/11	10/11/13	\$3,849.28	\$3,648.06	\$0.00	\$201.22	\$0.00
	4,013,000	08/03/11	10/14/13	\$14,972.24	\$14,240.93	\$0.00	\$731.31	\$0.00
	1,937,000	11/30/11	10/14/13	\$7,226.82	\$4,087.07	\$0.00	\$3,139.75	\$0.00
Security Subtotal	14,143,000			\$50,178.74	\$61,881.53	\$0.00	(\$11,702.79)	\$0.00
GLAXOSMITHKLINE PLC ADS								
	154,000	01/11/11	02/12/13	\$6,977.21	\$5,904.65	\$0.00	\$1,072.56	\$0.00
GOLD FIELDS LTD SP ADR								
	1,542,000	01/11/11	02/28/13	\$12,802.94	\$22,953.23	\$0.00	(\$10,150.29)	\$0.00
	1,362,000	01/11/11	03/06/13	\$11,047.48	\$20,273.86	\$0.00	(\$9,226.38)	\$0.00
	159,000	11/30/11	03/06/13	\$1,289.68	\$2,272.19	\$0.00	(\$982.51)	\$0.00
Security Subtotal	3,063,000			\$25,140.10	\$45,499.28	\$0.00	(\$20,359.18)	\$0.00
ING GROEP NV ADR								
	867,000	05/09/12	06/03/13	\$8,055.76	\$5,713.53	\$0.00	\$2,342.23	\$0.00
MARINE HARVEST ASA ADR								
	668,000	09/08/11	01/18/13	\$12,903.33	\$7,440.05	\$0.00	\$5,463.28	\$0.00
	709,000	11/30/11	01/18/13	\$13,695.30	\$6,118.67	\$0.00	\$7,576.63	\$0.00
Security Subtotal	1,377,000			\$26,598.63	\$13,558.72	\$0.00	\$13,039.91	\$0.00
MS&AD INS GROUP HLDGS ADR								
	2,039,000	01/11/11	04/12/13	\$26,511.50	\$25,100.09	\$0.00	\$1,411.41	\$0.00
NEWCREST MINING LTD SPONS ADR								
	840,000	01/11/11	05/17/13	\$11,988.29	\$32,046.00	\$0.00	(\$20,057.71)	\$0.00
	17,000	11/30/11	05/17/13	\$242.62	\$617.10	\$0.00	(\$374.48)	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 011777 001

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 - 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)
NEWCREST MINING LTD SPONS	596.000	12/16/11	05/17/13	\$8,505.98	\$18,579.70	\$0.00	(\$10,073.72)	\$0.00
	128.000	04/26/12	05/17/13	\$1,826.79	\$3,460.74	\$0.00	(\$1,633.95)	\$0.00
	155.000	04/26/12	05/22/13	\$2,294.11	\$4,190.74	\$0.00	(\$1,896.63)	\$0.00
Security Subtotal	1,736.000			\$24,857.79	\$58,894.28	\$0.00	(\$34,036.49)	\$0.00
NINTENDO CO LTD ADR NEW								
	1,061.000	01/11/11	04/11/13	\$15,980.10	\$38,196.00	\$0.00	(\$22,215.90)	\$0.00
	37.000	05/24/11	04/11/13	\$557.27	\$1,037.03	\$0.00	(\$479.76)	\$0.00
	228.000	05/24/11	07/19/13	\$3,767.31	\$6,390.34	\$0.00	(\$2,623.03)	\$0.00
	334.000	08/01/11	07/19/13	\$5,518.78	\$6,617.01	\$0.00	(\$1,098.23)	\$0.00
	166.000	08/01/11	10/02/13	\$2,321.09	\$3,288.69	\$0.00	(\$967.60)	\$0.00
	62.000	11/30/11	10/02/13	\$866.91	\$1,178.00	\$0.00	(\$311.09)	\$0.00
Security Subtotal	1,888.000			\$29,011.46	\$56,707.07	\$0.00	(\$27,695.61)	\$0.00
POLYUS GOLD INTL LTD SPON GDR								
	1,166.000	08/03/11	01/15/13	\$3,555.98	\$4,209.26	\$0.00	(\$653.28)	\$0.00
	596.000	09/15/11	01/15/13	\$1,817.64	\$2,079.98	\$0.00	(\$262.34)	\$0.00
	499.000	09/20/11	01/15/13	\$1,521.81	\$1,741.21	\$0.00	(\$219.40)	\$0.00
	1,565.000	11/30/11	01/15/13	\$4,772.83	\$4,679.35	\$0.00	\$93.48	\$0.00
Security Subtotal	3,826.000			\$11,668.26	\$12,709.80	\$0.00	(\$1,041.54)	\$0.00
SANOFI ADR								
	206.000	01/11/11	01/15/13	\$9,854.77	\$6,564.68	\$0.00	\$3,290.09	\$0.00
	133.000	01/11/11	02/12/13	\$6,373.65	\$4,238.36	\$0.00	\$2,135.29	\$0.00
Security Subtotal	339.000			\$16,228.42	\$10,803.04	\$0.00	\$5,425.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 011777 001

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)
SEKISUI HOUSE LTD ADR	CUSIP: 816078307	Symbol (Box 1d): SKHSY						
	1,555,000	01/11/11	04/09/13	\$22,957.50	\$15,829.90	\$0.00	\$7,127.60	\$0.00
SK TELECOM CO LTD	CUSIP: 78440P108	Symbol (Box 1d): SKM						
	692,000	01/11/11	01/15/13	\$11,751.34	\$12,395.52	\$0.00	(\$644.18)	\$0.00
	565,000	01/11/11	02/07/13	\$10,254.18	\$10,120.62	\$0.00	\$133.56	\$0.00
	364,000	01/11/11	05/08/13	\$7,901.82	\$6,520.19	\$0.00	\$1,381.63	\$0.00
Security Subtotal	1,621,000			\$29,907.34	\$29,036.33	\$0.00	\$871.01	\$0.00
SWISSCOM AG ADR	CUSIP: 871013108	Symbol (Box 1d): SCMWY						
	116,000	01/11/11	02/20/13	\$5,265.14	\$4,935.73	\$0.00	\$329.41	\$0.00
TOYOTA MOTOR CP ADR NEW	CUSIP: 892331307	Symbol (Box 1d): TM						
	122,000	01/11/11	05/29/13	\$14,538.37	\$10,127.04	\$0.00	\$4,411.33	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	290,000	01/11/11	05/02/13	\$8,699.60	\$7,945.13	\$0.00	\$754.47	\$0.00
	253,000	01/11/11	08/29/13	\$8,049.25	\$6,931.44	\$0.00	\$1,117.81	\$0.00
	320,000	01/11/11	11/01/13	\$11,820.88	\$8,767.04	\$0.00	\$3,053.84	\$0.00
Security Subtotal	863,000			\$28,569.73	\$23,643.61	\$0.00	\$4,926.12	\$0.00
WOLTERS KLUWER NV SPON ADR	CUSIP: 977874205	Symbol (Box 1d): WTKWY						
	284,000	01/11/11	03/14/13	\$6,021.14	\$6,060.56	\$0.00	(\$39.42)	\$0.00
Total Long Term Covered Securities				\$522,366.85	\$646,567.90	\$0.00	(\$124,201.05)	\$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 FloorNew York, NY 10004
Identification NumberTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

26-4310632

Taxpayer ID Number. 39-1868979
Account Number. 844 011777 001

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)
CUSIP: D59699989 Symbol (Box 1d):								
OSRAM LIGHT AG SALE PROCEEDS	267 000	01/11/11	07/26/13	\$802 60	\$1,111.02	\$0 00	(\$308.42)	\$0 00
	70 000	09/27/11	07/26/13	\$210 42	\$233 37	\$0 00	(\$22 95)	\$0 00
	38,000	11/30/11	07/26/13	\$114.23	\$134.58	\$0.00	(\$20.35)	\$0.00
Security Subtotal	375,000			\$1,127.25	\$1,478.97	\$0.00	(\$351.72)	\$0.00
CUSIP: 825724206 Symbol (Box 1d): SBGL								
SIBANYE GOLD LTD SPON ADR	420 000	01/11/11	03/01/13	\$2,469 33	\$4,126.11	\$0 00	(\$1,656 78)	\$0 00
	305 000	01/11/11	03/04/13	\$1,759 96	\$2,996 34	\$0 00	(\$1,236 38)	\$0 00
	40,000	11/30/11	03/04/13	\$230.81	\$374.38	\$0.00	(\$143.57)	\$0.00
Security Subtotal	765,000			\$4,460.10	\$7,496.83	\$0.00	(\$3,036.73)	\$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: 39-1868979
Account Number: 844 011777 001
Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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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)
SUMITOMO MITSUI TR HLDGS INC	6,748.000	04/01/11	04/09/13	\$35,283.14	\$23,618.00	\$0.00	\$11,665.14	\$0.00
Total Long Term Noncovered Securities				\$40,870.49	\$32,593.80	\$0.00	\$8,276.69	\$0.00
Total Long Term Covered and Noncovered Securities				\$563,237.34	\$679,161.70	\$0.00	(\$115,924.36)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$750,829.10	\$855,943.14	\$0.00	(\$105,114.04)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$750,829.10				
Total Cost or Other Basis (Box 3)					\$822,908.09			
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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 012527 001

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)
ALTRIA GROUP INC	CUSIP: 02209S103	Symbol (Box 1d): MO						
	380 000	10/02/12	06/12/13	\$13,595.55	\$12,779.21	\$0.00	\$816.34	\$0.00
ASTRAZENECA PLC ADS	CUSIP: 046353108	Symbol (Box 1d): AZN						
	260 000	10/02/12	06/12/13	\$13,304.77	\$12,248.86	\$0.00	\$1,055.91	\$0.00
AT&T INC	CUSIP: 00206R102	Symbol (Box 1d): T						
	320 000	10/02/12	06/12/13	\$11,459.00	\$12,071.33	\$0.00	(\$612.33)	\$0.00
BCE INC (NEW)	CUSIP: 055348760	Symbol (Box 1d): BCE						
	230 000	02/20/13	06/12/13	\$9,909.21	\$10,143.88	\$0.00	(\$234.67)	\$0.00
BOEING CO	CUSIP: 097023105	Symbol (Box 1d): BA						
	300 000	10/02/12	06/12/13	\$30,358.42	\$20,816.28	\$0.00	\$9,542.14	\$0.00
CHEVRON CORP	CUSIP: 166764100	Symbol (Box 1d): CVX						
	120 000	10/02/12	06/12/13	\$14,439.14	\$14,106.00	\$0.00	\$333.14	\$0.00
CONOCOPHILLIPS	CUSIP: 20825C104	Symbol (Box 1d): COP						
	250 000	10/02/12	06/12/13	\$15,289.73	\$14,303.35	\$0.00	\$986.38	\$0.00
DOMINION RES INC (NEW)	CUSIP: 25746U109	Symbol (Box 1d): D						
	190 000	10/02/12	06/12/13	\$10,553.21	\$10,079.16	\$0.00	\$474.05	\$0.00
DU PONT EI DE NEMOURS & CO	CUSIP: 263534109	Symbol (Box 1d): DD						
	490 000	10/02/12	06/12/13	\$26,778.81	\$24,171.70	\$0.00	\$2,607.11	\$0.00
ELI LILLY & CO	CUSIP: 532457108	Symbol (Box 1d): LLY						
	240 000	10/02/12	06/12/13	\$12,489.38	\$11,485.32	\$0.00	\$1,004.06	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 14

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 39-1868979
Account Number: 844 012527 001
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)
GENERAL ELECTRIC CO	730 000	10/02/12	06/12/13	\$17,168 50	\$16,800 20	\$0 00	\$568 30	\$0 00
GENUINE PARTS CO	230 000	10/02/12	06/12/13	\$17,865 87	\$13,993 94	\$0 00	\$3,871 93	\$0 00
H J HEINZ CO	980 000	10/02/12	06/10/13	\$71,050 00	\$55,226 33	\$0 00	\$15,823 67	\$0 00
	320 000	12/04/12	06/10/13	\$23,200 00	\$18,648 83	\$0 00	\$4,551 17	\$0 00
Security Subtotal	1,300 000			\$94,250 00	\$73,875 16	\$0 00	\$20,374 84	\$0 00
HCP INCORPORATED	240 000	10/02/12	06/12/13	\$10,992 21	\$10,720 68	\$0 00	\$271 53	\$0 00
HEALTH CARE REIT INC	250 000	10/02/12	06/12/13	\$16,579 71	\$14,328 05	\$0 00	\$2,251 66	\$0 00
HSBC HOLDINGS PLC SPON ADR NEW	180 000	10/02/12	06/12/13	\$9,737 83	\$8,442 67	\$0 00	\$1,295 16	\$0 00
INTEL CORP	1,120 000	10/02/12	06/12/13	\$27,652 65	\$25,410 22	\$0 00	\$2,242 43	\$0 00
JOHNSON & JOHNSON	270 000	10/02/12	06/12/13	\$22,706 79	\$18,560 48	\$0 00	\$4,146 31	\$0 00
JPMORGAN CHASE & CO	400 000	10/02/12	06/12/13	\$21,334 62	\$16,324 28	\$0 00	\$5,010 34	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification NumberTaxpayer ID Number
Account Number.

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)
KIMBERLY CLARK CORP	CUSIP: 494368103	Symbol (Box 1d): KMB						
	320 000	10/02/12	06/12/13	\$31,166.46	\$27,625.92	\$0 00	\$3,540.54	\$0 00
MERCK & CO INC NEW COM	CUSIP: 58933Y105	Symbol (Box 1d): MRK						
	290 000	10/02/12	06/12/13	\$13,849.05	\$13,145.64	\$0 00	\$703.41	\$0 00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	970 000	10/02/12	06/12/13	\$33,965.21	\$28,663.50	\$0 00	\$5,301.71	\$0 00
NEXTERA ENERGY INC COM	CUSIP: 65339F101	Symbol (Box 1d): NEE						
	230 000	10/02/12	06/12/13	\$18,000.79	\$16,158.03	\$0 00	\$1,842.76	\$0 00
PHILIP MORRIS INTL INC	CUSIP: 718172109	Symbol (Box 1d): PM						
	100 000	10/02/12	06/12/13	\$9,156.84	\$9,141.42	\$0 00	\$15.42	\$0 00
RAYTHEON CO (NEW)	CUSIP: 755111507	Symbol (Box 1d): RTN						
	310 000	10/02/12	06/12/13	\$20,724.53	\$17,040.61	\$0 00	\$3,683.92	\$0 00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol (Box 1d): TRV						
	250 000	10/02/12	06/12/13	\$20,504.64	\$17,172.40	\$0 00	\$3,332.24	\$0 00
UNILEVER NV NY SH NEW	CUSIP: 904784709	Symbol (Box 1d): UN						
	280 000	10/02/12	06/12/13	\$11,345.20	\$10,001.60	\$0 00	\$1,343.60	\$0 00
VERIZON COMMUNICATIONS	CUSIP: 92343V104	Symbol (Box 1d): VZ						
	1,100 000	10/02/12	02/20/13	\$49,501.64	\$50,248.00	\$0 00	(\$746.36)	\$0 00
	450 000	12/04/12	02/20/13	\$20,250.67	\$19,804.50	\$0 00	\$446.17	\$0 00
Security Subtotal	1,550 000			\$69,752.31	\$70,052.50	\$0 00	(\$300.19)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 012527 001

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)
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	15.000	10/02/12	06/12/13	\$423.44	\$426.36	\$2.92	(\$2.92)	\$0.00
	335.000	10/02/12	06/12/13	\$9,458.39	\$9,523.65	\$0.00	(\$65.26)	\$0.00
Security Subtotal	350.000			\$9,881.83	\$9,950.01	\$2.92	(\$68.18)	\$0.00
3M COMPANY		CUSIP: 88579Y101	Symbol (Box 1d): MMM					
	190.000	10/02/12	06/12/13	\$20,873.24	\$17,712.50	\$0.00	\$3,160.74	\$0.00
Total Short Term Covered Securities				\$655,685.50	\$577,124.90	\$2.92	\$78,560.60	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$655,685.50							
Total Cost or Other Basis (Box 3)	\$577,124.90							
Total Wash Sale Loss Disallowed (Box 5)	\$2.92							
Total Fed Tax Withheld (Box 4)	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
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PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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

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)
ACACIA RESEARCH-ACACIA TECH	600 000	02/05/13	06/13/13	\$14,709.82	\$15,759.96	\$0.00	(\$1,050.14)	\$0.00
AMERICAS CAR-MART INC	200 000	01/28/13	06/21/13	\$8,498.19	\$8,170.82	\$0.00	\$327.37	\$0.00
BASIC ENERGY SERVICES INC	700 000	08/14/12	06/13/13	\$8,757.61	\$8,458.87	\$0.00	\$298.74	\$0.00
	300 000	09/06/12	06/21/13	\$3,721.88	\$3,402.36	\$0.00	\$319.52	\$0.00
	700 000	09/06/12	07/10/13	\$9,555.04	\$7,938.84	\$0.00	\$1,616.20	\$0.00
	700 000	09/06/12	07/12/13	\$9,719.68	\$7,938.84	\$0.00	\$1,780.84	\$0.00
	700 000	09/06/12	07/16/13	\$9,529.28	\$7,938.84	\$0.00	\$1,590.44	\$0.00
	500 000	09/06/12	07/18/13	\$6,974.67	\$5,670.60	\$0.00	\$1,304.07	\$0.00
	200 000	09/07/12	07/18/13	\$2,789.87	\$2,336.84	\$0.00	\$453.03	\$0.00
	500 000	09/07/12	07/23/13	\$7,117.77	\$5,842.10	\$0.00	\$1,275.68	\$0.00
	500 000	09/11/12	07/23/13	\$7,117.78	\$6,009.65	\$0.00	\$1,108.13	\$0.00
Security Subtotal	4,800,000			\$65,283.58	\$55,536.94	\$0.00	\$9,746.65	\$0.00
BLACK BOX CORP	300 000	07/16/12	06/21/13	\$7,523.41	\$8,122.59	\$0.00	(\$599.18)	\$0.00
BRAVO BRIO RESTAURANT GRP INC	100 000	01/23/13	06/13/13	\$1,878.96	\$1,349.90	\$0.00	\$529.06	\$0.00
	300 000	01/23/13	06/21/13	\$5,335.40	\$4,049.70	\$0.00	\$1,285.70	\$0.00
Security Subtotal	400,000			\$7,214.36	\$5,399.60	\$0.00	\$1,814.76	\$0.00
CST BRANDS INC COM	600 000	06/04/13	06/13/13	\$19,299.68	\$18,722.34	\$0.00	\$577.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
DEVRY EDUCATION GROUP INC	CUSIP: 251893103	Symbol (Box 1d): DV						
	700 000	10/01/12	06/13/13	\$20,677.15	\$16,817.22	\$0.00	\$3,859.93	\$0.00
ENGLITY HOLDINGS INC	CUSIP: 29285W104	Symbol (Box 1d): EGL						
	500 000	07/18/12	06/21/13	\$13,872.15	\$8,790.65	\$0.00	\$5,081.50	\$0.00
GULFMARK OFFSHORE INC CL A NEW	CUSIP: 402629208	Symbol (Box 1d): GLF						
	300 000	02/26/13	06/13/13	\$13,656.33	\$10,700.19	\$0.00	\$2,956.14	\$0.00
	200 000	02/27/13	06/13/13	\$9,104.22	\$7,181.60	\$0.00	\$1,922.62	\$0.00
Security Subtotal	500 000			\$22,760.55	\$17,881.79	\$0.00	\$4,878.76	\$0.00
HECLA MINING CO	CUSIP: 422704106	Symbol (Box 1d): HL						
	2,700 000	09/10/12	06/04/13	\$10,431.53	\$15,604.38	\$0.00	(\$5,172.85)	\$0.00
	1,400 000	08/08/12	06/05/13	\$5,352.10	\$6,620.04	\$0.00	(\$1,267.94)	\$0.00
	2,200 000	08/09/12	06/05/13	\$8,410.45	\$10,388.40	\$0.00	(\$1,977.95)	\$0.00
	2,200 000	08/10/12	06/05/13	\$8,410.45	\$10,385.32	\$0.00	(\$1,974.87)	\$0.00
	300 000	08/13/12	06/05/13	\$1,146.88	\$1,404.81	\$0.00	(\$257.93)	\$0.00
	1,800 000	08/13/12	06/06/13	\$6,732.78	\$8,428.86	\$0.00	(\$1,696.08)	\$0.00
	2,200 000	08/14/12	06/06/13	\$6,228.95	\$10,161.14	\$0.00	(\$1,932.19)	\$0.00
	1,100 000	08/15/12	06/06/13	\$4,114.48	\$5,075.07	\$0.00	(\$960.59)	\$0.00
	300 000	09/10/12	06/06/13	\$1,122.13	\$1,733.82	\$0.00	(\$611.69)	\$0.00
	1,000 000	09/10/12	06/07/13	\$3,595.40	\$5,779.40	\$0.00	(\$2,183.96)	\$0.00
	700 000	09/11/12	06/07/13	\$2,516.81	\$4,043.13	\$0.00	(\$1,526.32)	\$0.00
	700 000	09/12/12	06/07/13	\$2,516.81	\$4,042.22	\$0.00	(\$1,525.41)	\$0.00
	700 000	09/13/12	06/07/13	\$2,516.81	\$4,049.43	\$0.00	(\$1,532.62)	\$0.00
	700 000	09/14/12	06/07/13	\$2,516.81	\$4,479.51	\$0.00	(\$1,962.70)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
HECLA MINING CO	700 000	09/17/12	06/07/13	\$2,516.81	\$4,474.75	\$0.00	(\$1,957.94)	\$0.00
	700 000	09/18/12	06/07/13	\$2,516.81	\$4,557.56	\$0.00	(\$2,040.75)	\$0.00
	700 000	09/19/12	06/07/13	\$2,516.81	\$4,623.50	\$0.00	(\$2,106.69)	\$0.00
	700 000	09/20/12	06/07/13	\$2,516.81	\$4,663.82	\$0.00	(\$2,147.01)	\$0.00
	700 000	09/21/12	06/07/13	\$2,516.81	\$4,810.19	\$0.00	(\$2,293.38)	\$0.00
	100 000	09/24/12	06/07/13	\$359.54	\$669.07	\$0.00	(\$309.53)	\$0.00
	800 000	09/24/12	06/10/13	\$2,829.71	\$5,352.56	\$0.00	(\$2,522.85)	\$0.00
	2,700 000	06/07/13	06/10/13	\$9,550.27	\$10,431.53	\$0.00	(\$881.26)	\$0.00
	2,700 000	06/07/13	06/10/13	\$9,550.27	\$10,431.53	\$0.00	(\$881.26)	\$0.00
Security Subtotal	27,800,000			\$102,486.23	\$142,210.04	\$0.00	(\$39,723.77)	\$0.00
JOHN BEAN TECHNOLOGIES CORP		CUSIP: 477839104	Symbol (Box 1d): JBT					
	500 000	12/26/12	06/13/13	\$10,805.31	\$8,783.65	\$0.00	\$2,021.66	\$0.00
MATSON INC COM		CUSIP: 57686G105	Symbol (Box 1d): MATX					
	600 000	10/03/12	06/13/13	\$15,011.73	\$12,359.40	\$0.00	\$2,652.33	\$0.00
PHARMERICA CORP COM		CUSIP: 71714F104	Symbol (Box 1d): PMC					
	600 000	10/15/12	06/13/13	\$9,214.03	\$7,979.40	\$0.00	\$1,234.63	\$0.00
QUALITY DISTRIBUTION INC		CUSIP: 74756M102	Symbol (Box 1d): QLT					
	100 000	01/31/13	06/13/13	\$974.48	\$743.42	\$0.00	\$231.06	\$0.00
	600 000	01/31/13	06/20/13	\$5,483.48	\$4,460.52	\$0.00	\$1,022.96	\$0.00
	100 000	02/04/13	06/20/13	\$913.91	\$756.86	\$0.00	\$157.05	\$0.00
Security Subtotal	800,000			\$7,371.87	\$5,960.80	\$0.00	\$1,411.07	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
RUBY TUESDAY INC								
		CUSIP: 781182100		Symbol (Box 1d): RT				
	500.000	03/28/13	06/13/13	\$4,745.77	\$3,717.95	\$0.00	\$1,027.82	\$0.00
	700.000	04/01/13	06/13/13	\$6,644.07	\$5,474.63	\$0.00	\$1,169.44	\$0.00
	600.000	04/01/13	10/10/13	\$3,730.55	\$4,692.54	\$0.00	(\$961.99)	\$0.00
	900.000	04/02/13	10/10/13	\$5,595.84	\$7,122.15	\$0.00	(\$1,526.32)	\$0.00
	700.000	04/03/13	10/10/13	\$4,352.31	\$5,460.63	\$0.00	(\$1,108.32)	\$0.00
	700.000	04/04/13	10/10/13	\$4,352.31	\$5,503.82	\$0.00	(\$1,151.51)	\$0.00
	500.000	04/05/13	10/10/13	\$3,108.79	\$3,860.80	\$0.00	(\$752.01)	\$0.00
	400.000	04/08/13	10/10/13	\$2,487.04	\$3,072.48	\$0.00	(\$585.44)	\$0.00
	300.000	04/08/13	10/11/13	\$1,843.83	\$2,304.36	\$0.00	(\$460.53)	\$0.00
	500.000	04/10/13	10/11/13	\$3,073.04	\$4,058.15	\$0.00	(\$985.11)	\$0.00
	500.000	04/10/13	10/16/13	\$3,028.69	\$4,058.15	\$0.00	(\$1,029.46)	\$0.00
	100.000	04/10/13	10/18/13	\$604.21	\$811.63	\$0.00	(\$207.42)	\$0.00
	500.000	04/11/13	10/18/13	\$3,021.04	\$4,274.10	\$0.00	(\$1,253.06)	\$0.00
	700.000	04/12/13	10/23/13	\$4,276.22	\$6,391.28	\$0.00	(\$2,115.06)	\$0.00
	200.000	04/12/13	10/24/13	\$1,191.04	\$1,826.08	\$0.00	(\$635.04)	\$0.00
	800.000	04/15/13	10/24/13	\$4,764.15	\$7,146.08	\$0.00	(\$2,381.93)	\$0.00
	500.000	04/16/13	10/25/13	\$2,973.64	\$4,450.60	\$0.00	(\$1,476.96)	\$0.00
	800.000	04/18/13	10/28/13	\$4,539.92	\$7,078.40	\$0.00	(\$2,538.48)	\$0.00
Security Subtotal	9,900.000			\$64,332.46	\$81,303.83	\$0.00	(\$16,971.38)	\$0.00
Total Short Term Covered Securities				\$389,060.52	\$413,799.03	\$0.00	(\$24,738.47)	\$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
Identification Number: 26-4310632

THE NELSON FAMILY FOUNDATION INC
ATTN: RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

SEE ATTACHED SCHEDULE FOR UPDATED COST INFORMATION OF SHORT TERM NONCOVERED SECURITIES

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Customer Service: 866-324-6088

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)
DEVRY EDUCATION GROUP INC	CUSIP: 251893103	Symbol (Box 1d): DV						
	400 000	11/18/13		\$14,275.51	\$0.00	\$0.00	\$0.00	\$0.00
	400 000	12/03/13		\$14,149.79	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	800 000			\$28,425.30	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AMERICAN FINL CORP	CUSIP: 31847R102	Symbol (Box 1d): FAF						
	700 000	06/03/13		\$16,461.82	\$0.00	\$0.00	\$0.00	\$0.00
	700 000	06/04/13		\$16,253.01	\$0.00	\$0.00	\$0.00	\$0.00
	0 000	06/06/13		\$5,951.38	\$0.00	\$0.00	\$0.00	\$0.00
	0 000	06/07/13		\$13,469.72	\$0.00	\$0.00	\$0.00	\$0.00
	0 000	06/12/13		\$6,465.64	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	1,400 000			\$58,601.57	\$0.00	\$0.00	\$0.00	\$0.00
MAGELLAN HEALTH SERVICES INC	CUSIP: 559079207	Symbol (Box 1d): MGLN						
	300 000	11/06/13		\$17,779.07	\$0.00	\$0.00	\$0.00	\$0.00
OPLINK COMMUNICATIONS INC NEW	CUSIP: 68375Q403	Symbol (Box 1d): OPLK						
	400 000	09/10/13		\$7,885.46	\$0.00	\$0.00	\$0.00	\$0.00
	600 000	10/11/13		\$11,237.80	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	1,000 000			\$19,123.26	\$0.00	\$0.00	\$0.00	\$0.00
QUESTAR CORP	CUSIP: 748356102	Symbol (Box 1d): STR						
	500 000	07/11/13		\$11,898.74	\$0.00	\$0.00	\$0.00	\$0.00
	600 000	07/12/13		\$14,270.75	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	1,100 000			\$26,169.49	\$0.00	\$0.00	\$0.00	\$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: 39-1868979
Account Number: 844 352159 001

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THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

SEE ATTACHED SCHEDULE FOR UPDATED COST INFORMATION OF SHORT TERM NONCOVERED SECURITIES

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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)
RUBY TUESDAY INC	600 000		10/21/13	\$3,652.79	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$153,751.48	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities				\$542,812.00	\$413,799.03	\$0.00	(\$24,738.47)	\$0.00

Realized Gain/Loss for Year 2013

Short Term Gain/Loss

844352159 The Nelson Family Foundation Inc

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Ruby Tuesday Inc										
	500	4/11/2013	10/21/2013	8 55	4,274 10	4,274 10	3,043 99	-1,230 11	short	C
	100	4/12/2013	10/21/2013	9 13	913 04	913 04	608 8	-304 24	short	C
SubTotal	600 00				5,187 14	5,187 14	3,652 79	-1,534 35		
Basic Energy Services Inc										
	500	9/11/2012	7/25/2013	12 02	6,009 65	6,009 65	6,833 58	823 93	short	C
	500	9/12/2012	7/25/2013	12 07	6,035 40	6,035 40	6,833 58	798 18	short	C
	200	9/12/2012	7/26/2013	12 07	2,414 16	2,414 16	2,450 16	36	short	C
	700	9/13/2012	7/26/2013	12 19	8,534 75	8,534 75	8,575 55	40 8	short	C
	600	9/14/2012	7/26/2013	13 76	8,257 92	8,257 92	7,350 46	-907 46	short	C
SubTotal	2,500 00				31,251 88	31,251 88	32,043 33	791 45		
Devry Education Group Inc										
	200	10/3/2012	11/18/2013	23 62	4,724 20	4,724 20	7,137 76	2,413 56	long	C
	200	10/5/2012	11/18/2013	23 93	4,786 82	4,786 82	7,137 75	2,350 93	long	C
	200	10/5/2012	12/3/2013	23 93	4,786 82	4,786 82	7,074 90	2,288 08	long	C
	200	10/8/2012	12/3/2013	24 2	4,840 34	4,840 34	7,074 89	2,234 55	long	C
SubTotal	800 00				19,138 18	19,138 18	28,425 30	9,287 12		
First American Finl Corp										
	400	8/17/2010	6/3/2013	14 27	5,706 92	5,706 92	9,406 75	3,699 83	long	
	300	8/18/2010	6/3/2013	14 18	4,253 73	4,253 73	7,055 07	2,801 34	long	
	600	8/18/2010	6/4/2013	14 18	8,507 46	8,507 46	13,931 15	5,423 69	long	
	100	8/19/2010	6/4/2013	13 99	1,399 05	1,399 05	2,321 86	922 81	long	
	700	8/19/2010	6/6/2013	13 99	9,793 35	9,793 35	15,689 24	5,895 89	long	Note 1
	300	8/20/2010	6/6/2013	14 03	4,208 97	4,208 97	6,723 96	2,514 99	long	Note 1
	300	8/20/2010	6/7/2013	14 03	4,208 97	4,208 97	6,767 82	2,558 85	long	Note 2
	400	8/24/2010	6/7/2013	13 84	5,535 44	5,535 44	9,023 76	3,488 32	long	Note 2
	100	8/26/2010	6/12/2013	13 99	1,398 83	1,398 83	2,212 77	813 94	long	Note 3
	600	8/27/2010	6/12/2013	14 12	8,473 44	8,473 44	13,276 63	4,803 19	long	Note 3
SubTotal	3,800 00				53,486 16	53,486 16	86,409 01	32,922 85		
Harte-Hanks Inc										
	500	9/13/2011	7/25/2013	7 9	3,948 45	3,948 45	4,946 36	997 91	long	C
	400	9/21/2011	7/25/2013	8 33	3,331 64	3,331 64	3,957 09	625 45	long	C
SubTotal	900 00				7,280 09	7,280 09	8,903 45	1,623 36		
Magellan Health Services Inc										
	200	10/16/2009	11/6/2013	30 14	6,028 94	6,028 94	11,852 71	5,823 77	long	
	100	10/21/2009	11/6/2013	30 86	3,086 47	3,086 47	5,926 36	2,839 89	long	
SubTotal	300 00				9,115 41	9,115 41	17,779 07	8,663 66		
Oplink Communications Inc New										
	100	8/22/2011	9/10/2013	14 79	1,479 38	1,479 38	1,971 37	491 99	long	C
	300	8/30/2011	9/10/2013	16 47	4,941 39	4,941 39	5,914 09	972 7	long	C
	200	9/13/2011	10/11/2013	16 13	3,225 26	3,225 26	3,745 93	520 67	long	C
	400	9/20/2011	10/11/2013	16 43	6,573 92	6,573 92	7,491 87	917 95	long	C
SubTotal	1,000 00				16,219 95	16,219 95	19,123 26	2,903 31		
Questar Corp										
	300	5/13/2011	7/11/2013	17 03	5,108 88	5,108 88	7,139 24	2,030 36	long	C
	200	5/16/2011	7/11/2013	16 97	3,394 72	3,394 72	4,759 50	1,364 78	long	C
	400	5/16/2011	7/12/2013	16 97	6,789 44	6,789 44	9,513 83	2,724 39	long	C
	200	5/17/2011	7/12/2013	16 92	3,383 56	3,383 56	4,756 92	1,373 36	long	C
	900	8/15/2011	7/25/2013	18 85	16,968 15	16,968 15	21,237 20	4,269 05	long	C
SubTotal	2,000 00				35,644 75	35,644 75	47,406 69	11,761 94		Note 4
Removal of Proceeds and Costs already recognized					(\$16,895 14)	(\$16,895 14)	(\$27,807 44)	(\$10,912 30)		Note 4
Grand Total					\$160,428.42	\$160,428.42	\$215,935.46	\$55,507.04		

Note 1 \$16,461 82 of proceeds and \$9,960 65 of costs have already been recognized in the 1099-B

Note 2 \$2,321 86 of proceeds and \$1,399 05 of costs have already been recognized in the 1099-B

Note 3 \$9,023 76 of proceeds and \$5,535 44 of costs have already been recognized in the 1099-B

Note 4 These sales of securities were not previously reported on the Form 1099-B

Corporate Tax Statement
Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number 39-1868979
Account Number 844 352159 001

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 **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: 03070Q101 Symbol (Box 1d):								
AMERISTAR CASINOS	600 000	01/23/12	06/13/13	\$15,718.22	\$11,878.14	\$0.00	\$3,840.08	\$0.00
	200 000	01/30/12	06/13/13	\$5,239.41	\$3,948.72	\$0.00	\$1,290.69	\$0.00
	400 000	01/30/12	08/14/13	\$10,600.00	\$7,897.44	\$0.00	\$2,702.56	\$0.00
	600 000	02/02/12	08/14/13	\$15,900.00	\$12,396.72	\$0.00	\$3,503.28	\$0.00
	600 000	02/07/12	08/14/13	\$15,900.00	\$12,332.22	\$0.00	\$3,567.78	\$0.00
	600 000	02/10/12	08/14/13	\$15,900.00	\$12,155.64	\$0.00	\$3,744.36	\$0.00
	600 000	02/14/12	08/14/13	\$15,900.00	\$12,144.12	\$0.00	\$3,755.88	\$0.00
	1,100,000	02/24/12	08/14/13	\$29,150.00	\$22,605.44	\$0.00	\$6,544.56	\$0.00
Security Subtotal	4,700,000			\$124,307.63	\$95,358.44	\$0.00	\$28,949.19	\$0.00
CUSIP: 05874B107 Symbol (Box 1d): BY1								
BALLY TECHNOLOGIES INC	400 000	08/02/11	06/13/13	\$22,581.20	\$15,245.52	\$0.00	\$7,335.68	\$0.00
CUSIP: 110394103 Symbol (Box 1d): BRS								
BRISTOW GROUP INC	400 000	04/11/12	06/20/13	\$25,209.56	\$18,401.72	\$0.00	\$6,807.84	\$0.00
CUSIP: 230770109 Symbol (Box 1d): CPIX								
CUMBERLAND PHARMACEUTICALS INC	300 000	03/16/11	06/13/13	\$1,524.27	\$1,512.54	\$0.00	\$11.73	\$0.00
	600 000	03/18/11	06/13/13	\$3,048.54	\$3,009.60	\$0.00	\$38.95	\$0.00
	600 000	03/25/11	06/13/13	\$3,048.55	\$3,224.70	\$0.00	(\$176.15)	\$0.00
	600 000	04/05/11	06/13/13	\$3,048.55	\$3,228.30	\$0.00	(\$179.75)	\$0.00
Security Subtotal	2,100,000			\$10,669.91	\$10,975.14	\$0.00	(\$305.22)	\$0.00
CUSIP: 251893103 Symbol (Box 1d): DV								
DEVRY EDUCATION GROUP INC	400 000	10/01/12	11/01/13	\$14,141.95	\$9,609.84	\$0.00	\$4,532.11	\$0.00
	200 000	10/01/12	11/04/13	\$7,034.00	\$4,804.92	\$0.00	\$2,229.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

39-1868979

Account Number:

844 352159 001

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)
DEVRY EDUCATION GROUP INC	300 000	10/02/12	11/04/13	\$10,550.99	\$7,222.62	\$0.00	\$3,328.37	\$0.00
	700 000	10/02/12	11/06/13	\$24,792.24	\$16,852.78	\$0.00	\$7,939.46	\$0.00
	200 000	10/02/12	11/08/13	\$7,107.28	\$4,815.08	\$0.00	\$2,292.20	\$0.00
	400 000	10/03/12	11/08/13	\$14,214.55	\$9,448.40	\$0.00	\$4,766.15	\$0.00
	600 000	10/03/12	11/13/13	\$21,794.92	\$14,172.60	\$0.00	\$7,622.32	\$0.00
	500 000	10/05/12	11/21/13	\$17,786.89	\$11,967.05	\$0.00	\$5,819.84	\$0.00
	400 000	10/05/12	11/27/13	\$14,026.64	\$9,573.64	\$0.00	\$4,453.00	\$0.00
	400 000	10/08/12	12/05/13	\$14,074.03	\$9,680.68	\$0.00	\$4,393.35	\$0.00
	400 000	10/08/12	12/09/13	\$14,152.83	\$9,680.68	\$0.00	\$4,472.15	\$0.00
	300 000	10/08/12	12/10/13	\$10,731.32	\$7,260.51	\$0.00	\$3,470.81	\$0.00
Security Subtotal	4,800,000			\$170,407.64	\$115,088.80	\$0.00	\$55,318.84	\$0.00
EPL OIL & GAS INC COM	600 000	11/09/11	06/13/13	\$18,023.68	\$8,659.86	\$0.00	\$9,363.82	\$0.00
HARTE-HANKS INC	700 000	08/23/11	06/13/13	\$6,094.02	\$5,404.21	\$0.00	\$689.81	\$0.00
	400 000	08/26/11	06/13/13	\$3,482.30	\$3,057.88	\$0.00	\$424.42	\$0.00
	300 000	08/26/11	07/11/13	\$2,951.97	\$2,293.41	\$0.00	\$658.57	\$0.00
	300 000	08/31/11	07/11/13	\$2,951.98	\$2,411.58	\$0.00	\$540.40	\$0.00
	400 000	08/31/11	07/17/13	\$3,909.33	\$3,215.44	\$0.00	\$693.89	\$0.00
	200 000	09/07/11	07/17/13	\$1,954.66	\$1,551.18	\$0.00	\$403.48	\$0.00
	400 000	09/07/11	07/23/13	\$3,866.89	\$3,102.36	\$0.00	\$764.53	\$0.00
	200 000	09/13/11	07/23/13	\$1,933.44	\$1,579.38	\$0.00	\$354.06	\$0.00
	200 000	09/21/11	08/02/13	\$1,919.38	\$1,665.82	\$0.00	\$253.56	\$0.00
	400 000	09/26/11	08/02/13	\$3,838.77	\$3,335.68	\$0.00	\$503.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Taxpayer ID Number 39-1868979
Account Number: 844 352159 001

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)
HARTE-HANKS INC	300 000	09/26/11	08/09/13	\$2,842.30	\$2,501.76	\$0.00	\$340.54	\$0.00
	400 000	09/29/11	08/09/13	\$3,789.73	\$3,408.88	\$0.00	\$380.85	\$0.00
	200 000	09/29/11	08/20/13	\$1,819.37	\$1,704.44	\$0.00	\$114.93	\$0.00
	400 000	10/04/11	08/20/13	\$3,638.73	\$3,394.92	\$0.00	\$243.81	\$0.00
	400 000	10/04/11	08/26/13	\$3,681.33	\$3,394.92	\$0.00	\$286.41	\$0.00
	200 000	10/07/11	08/26/13	\$1,840.67	\$1,627.86	\$0.00	\$212.81	\$0.00
	600 000	10/07/11	08/29/13	\$5,282.30	\$4,883.58	\$0.00	\$398.72	\$0.00
	700 000	10/13/11	09/09/13	\$5,817.52	\$5,874.89	\$0.00	(\$57.37)	\$0.00
	600 000	10/19/11	09/12/13	\$5,039.61	\$5,193.06	\$0.00	(\$153.45)	\$0.00
	600 000	10/24/11	09/24/13	\$5,329.77	\$5,372.70	\$0.00	(\$42.93)	\$0.00
	100 000	10/25/11	09/24/13	\$888.29	\$873.57	\$0.00	\$14.72	\$0.00
	500 000	10/25/11	09/25/13	\$4,465.17	\$4,367.85	\$0.00	\$97.32	\$0.00
Security Subtotal	8,500,000			\$77,337.53	\$70,215.37	\$0.00	\$7,122.17	\$0.00
HORACE MANN EDUCATORS CP		CUSIP: 440327104	Symbol (Box 1d): HMN					
	100 000	04/12/12	06/13/13	\$2,476.45	\$1,805.62	\$0.00	\$670.83	\$0.00
	500 000	04/12/12	06/20/13	\$12,264.28	\$9,028.10	\$0.00	\$3,236.18	\$0.00
Security Subtotal	600,000			\$14,740.73	\$10,833.72	\$0.00	\$3,907.01	\$0.00
HUNTINGTON INGALLS INDUSTRIES		CUSIP: 446413106	Symbol (Box 1d): HII					
	400 000	04/07/11	06/13/13	\$22,136.69	\$15,544.28	\$0.00	\$6,592.41	\$0.00
MONSTER WORLDWIDE INC		CUSIP: 611742107	Symbol (Box 1d): MWV					
	2,800 000	02/01/12	06/13/13	\$15,253.85	\$20,225.80	\$0.00	(\$4,971.95)	\$0.00
OPLINK COMMUNICATIONS INC NEW		CUSIP: 683750403	Symbol (Box 1d): OPLK					
	100 000	08/09/11	06/13/13	\$1,788.60	\$1,480.30	\$0.00	\$308.30	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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: 39-1868979
Account Number: 844 352159 001
Customer Service: 866-324-6088

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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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)
OPLINK COMMUNICATIONS INC	500.000	08/09/11	06/20/13	\$9,085.34	\$7,401.50	\$0.00	\$1,683.84	\$0.00
	400.000	08/16/11	08/09/13	\$8,436.73	\$6,409.48	\$0.00	\$2,027.25	\$0.00
	200.000	08/16/11	08/19/13	\$4,021.73	\$3,204.74	\$0.00	\$816.99	\$0.00
	200.000	08/22/11	08/19/13	\$4,021.72	\$2,958.76	\$0.00	\$1,062.97	\$0.00
	400.000	08/22/11	08/29/13	\$7,612.38	\$5,917.52	\$0.00	\$1,694.86	\$0.00
	400.000	08/30/11	09/19/13	\$7,800.82	\$6,588.52	\$0.00	\$1,212.30	\$0.00
	600.000	09/06/11	10/09/13	\$10,937.80	\$9,483.84	\$0.00	\$1,453.96	\$0.00
	400.000	09/13/11	10/14/13	\$7,531.86	\$6,450.52	\$0.00	\$1,081.34	\$0.00
	200.000	09/20/11	10/21/13	\$3,965.93	\$3,286.96	\$0.00	\$678.97	\$0.00
	200.000	09/22/11	10/21/13	\$3,965.93	\$3,133.32	\$0.00	\$832.61	\$0.00
	500.000	09/22/11	10/31/13	\$9,189.03	\$7,833.30	\$0.00	\$1,355.73	\$0.00
Security Subtotal	4,100.000			\$78,357.87	\$64,148.76	\$0.00	\$14,209.12	\$0.00
QUESTAR CORP		CUSIP: 748356102		Symbol (Box 1d): STR				
	200.000	05/06/11	06/13/13	\$4,730.68	\$3,422.84	\$0.00	\$1,307.84	\$0.00
	600.000	05/09/11	06/13/13	\$14,192.03	\$10,279.26	\$0.00	\$3,912.77	\$0.00
	400.000	05/10/11	06/13/13	\$9,461.35	\$6,890.00	\$0.00	\$2,571.35	\$0.00
	200.000	05/10/11	07/08/13	\$4,723.48	\$3,445.00	\$0.00	\$1,278.48	\$0.00
	300.000	05/12/11	07/08/13	\$7,085.21	\$5,109.36	\$0.00	\$1,975.85	\$0.00
	500.000	05/12/11	07/09/13	\$11,898.49	\$8,515.60	\$0.00	\$3,382.89	\$0.00
	300.000	05/12/11	07/10/13	\$7,143.66	\$5,109.36	\$0.00	\$2,034.30	\$0.00
	300.000	05/13/11	07/10/13	\$7,143.65	\$5,108.88	\$0.00	\$2,034.78	\$0.00
	400.000	05/17/11	07/15/13	\$9,557.31	\$6,767.12	\$0.00	\$2,790.19	\$0.00
	300.000	05/25/11	07/15/13	\$7,167.98	\$5,149.92	\$0.00	\$2,018.06	\$0.00
	300.000	05/25/11	07/18/13	\$7,132.34	\$5,149.92	\$0.00	\$1,982.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979

Account Number: 844 352159 001

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)
QUESTAR CORP	600 000	05/27/11	07/18/13	\$14,264.69	\$10,324.26	\$0.00	\$3,940.43	\$0.00
	300 000	05/27/11	07/19/13	\$7,110.44	\$5,162.13	\$0.00	\$1,948.32	\$0.00
	300 000	06/03/11	07/19/13	\$7,110.45	\$5,156.76	\$0.00	\$1,953.69	\$0.00
	300 000	06/03/11	07/22/13	\$7,156.40	\$5,156.76	\$0.00	\$1,999.64	\$0.00
	200 000	06/07/11	07/22/13	\$4,770.94	\$3,423.18	\$0.00	\$1,347.76	\$0.00
	500 000	06/07/11	07/23/13	\$11,931.74	\$8,557.95	\$0.00	\$3,373.79	\$0.00
Security Subtotal	6,000,000			\$142,580.84	\$102,728.30	\$0.00	\$39,852.56	\$0.00
SCHWEITZER MAUDUIT INT INC		CUSIP: 808541106	Symbol (Box 1d): SWM					
	900 000	08/04/11	06/13/13	\$44,789.34	\$26,220.78	\$0.00	\$18,568.56	\$0.00
SYMMETRICOM INC		CUSIP: 871543104	Symbol (Box 1d): SYMM					
	700 000	05/09/12	06/13/13	\$3,251.44	\$3,875.69	\$0.00	(\$624.25)	\$0.00
	200 000	05/14/12	06/13/13	\$928.98	\$1,087.38	\$0.00	(\$158.40)	\$0.00
Security Subtotal	900,000			\$4,180.42	\$4,963.07	\$0.00	(\$782.65)	\$0.00
Total Long Term Covered Securities				\$770,576.89	\$578,609.56	\$0.00	\$191,967.38	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
CUSIP: 109641100 Symbol (Box 1d): EAT								
BRINKER INTL INC	100 000	08/18/10	06/13/13	\$4,033.53	\$1,613.40	\$0.00	\$2,420.13	\$0.00
	600 000	08/19/10	06/13/13	\$24,201.17	\$9,434.28	\$0.00	\$14,766.89	\$0.00
	100.000	08/20/10	06/13/13	\$4,033.53	\$1,554.53	\$0.00	\$2,479.00	\$0.00
Security Subtotal	800.000			\$32,268.23	\$12,602.21	\$0.00	\$19,666.02	\$0.00
CUSIP: 127190304 Symbol (Box 1d): CACI								
CACI INTERNATIONAL INC CL A	300 000	11/03/10	06/13/13	\$18,955.17	\$15,324.21	\$0.00	\$3,630.96	\$0.00
CUSIP: 31847R102 Symbol (Box 1d): FAF								
FIRST AMERICAN FINL CORP	400 000	08/10/10	05/28/13	\$9,829.19	\$5,841.40	\$0.00	\$3,987.79	\$0.00
	600 000	08/12/10	05/28/13	\$14,743.78	\$8,132.46	\$0.00	\$6,611.32	\$0.00
	200 000	08/12/10	05/29/13	\$4,600.40	\$2,710.82	\$0.00	\$1,889.58	\$0.00
	500 000	08/16/10	05/29/13	\$11,500.99	\$7,020.95	\$0.00	\$4,480.04	\$0.00
	500 000	08/16/10	05/30/13	\$11,906.84	\$7,020.95	\$0.00	\$4,885.89	\$0.00
	200 000	08/17/10	05/30/13	\$4,762.73	\$2,853.46	\$0.00	\$1,909.27	\$0.00
	400 000	08/17/10	06/06/13	\$9,406.75	\$5,706.92	\$0.00	\$3,699.83	\$0.00
	300 000	08/18/10	06/06/13	\$7,055.07	\$4,253.73	\$0.00	\$2,801.34	\$0.00
	100 000	08/19/10	06/07/13	\$2,321.86	\$1,399.05	\$0.00	\$922.81	\$0.00
	400 000	08/24/10	06/10/13	\$9,054.76	\$5,535.44	\$0.00	\$3,519.32	\$0.00
	200 000	08/26/10	06/10/13	\$4,527.38	\$2,797.66	\$0.00	\$1,729.72	\$0.00
	500 000	08/26/10	06/11/13	\$11,212.50	\$6,994.15	\$0.00	\$4,218.35	\$0.00
	400 000	08/24/10	06/12/13	\$9,023.76	\$5,535.44	\$0.00	\$3,488.32	\$0.00
	400.000	08/27/10	06/13/13	\$8,948.76	\$5,648.96	\$0.00	\$3,299.80	\$0.00
Security Subtotal	5,100.000			\$118,894.77	\$71,451.39	\$0.00	\$47,443.38	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
FMC CORP NEW	CUSIP: 302491303	Symbol (Box 1d): FMC						
	600.000	07/18/06	06/13/13	\$37,149.85	\$9,205.43	\$0.00	\$27,944.42	\$0.00
HAEMONETICS CORP	CUSIP: 405024100	Symbol (Box 1d): HAE						
	400.000	11/11/09	06/13/13	\$16,376.71	\$11,059.78	\$0.00	\$5,316.93	\$0.00
HCC INSURANCE HLDGS INC	CUSIP: 404132102	Symbol (Box 1d): HCC						
	500.000	09/03/08	06/13/13	\$21,108.73	\$13,021.25	\$0.00	\$8,087.48	\$0.00
LUMOS NETWORKS CORP COM	CUSIP: 550283105	Symbol (Box 1d): LMOS						
	50.000	12/14/09	06/20/13	\$801.24	\$696.68	\$0.00	\$104.56	\$0.00
	150.000	12/17/09	06/20/13	\$2,403.70	\$2,049.47	\$0.00	\$354.24	\$0.00
Security Subtotal	200.000			\$3,204.94	\$2,746.15	\$0.00	\$458.80	\$0.00
MAGELLAN HEALTH SERVICES INC	CUSIP: 559079207	Symbol (Box 1d): MGLN						
	300.000	10/13/09	06/13/13	\$16,409.20	\$8,911.89	\$0.00	\$7,497.31	\$0.00
	300.000	10/16/09	11/01/13	\$17,489.99	\$9,043.41	\$0.00	\$8,446.58	\$0.00
	300.000	10/16/09	11/04/13	\$17,783.75	\$9,043.41	\$0.00	\$8,740.34	\$0.00
	300.000	10/21/09	11/08/13	\$17,826.79	\$9,259.41	\$0.00	\$8,567.38	\$0.00
	400.000	10/21/09	11/13/13	\$23,961.46	\$12,345.88	\$0.00	\$11,615.58	\$0.00
	100.000	10/21/09	11/15/13	\$6,127.42	\$3,086.47	\$0.00	\$3,040.95	\$0.00
	200.000	10/23/09	11/15/13	\$12,254.85	\$6,023.78	\$0.00	\$6,231.07	\$0.00
	400.000	10/23/09	11/19/13	\$23,882.26	\$12,047.56	\$0.00	\$11,834.70	\$0.00
	300.000	10/26/09	11/21/13	\$18,092.65	\$8,991.09	\$0.00	\$9,101.56	\$0.00
	200.000	10/26/09	11/22/13	\$12,105.08	\$5,994.06	\$0.00	\$6,111.02	\$0.00
Security Subtotal	2,800.000			\$165,933.45	\$84,746.96	\$0.00	\$81,186.49	\$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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
MATTHEWS INTL CP CL A	200,000	06/08/10	06/20/13	\$7,366.37	\$6,048.14	\$0.00	\$1,318.23	\$0.00
CUSIP: 577128101 Symbol (Box 1d): MATW								
NAVIGATORS GROUP INCORPORATED	100,000	10/11/10	06/13/13	\$5,819.13	\$4,429.50	\$0.00	\$1,389.63	\$0.00
	300,000	10/11/10	08/19/13	\$16,791.19	\$13,288.50	\$0.00	\$3,502.69	\$0.00
	200,000	11/16/10	08/19/13	\$11,194.12	\$9,739.36	\$0.00	\$1,454.76	\$0.00
	600,000	11/16/10	09/17/13	\$34,192.32	\$29,218.08	\$0.00	\$4,974.24	\$0.00
Security Subtotal	1,200,000			\$67,996.76	\$56,675.44	\$0.00	\$11,321.32	\$0.00
CUSIP: 670200305 Symbol (Box 1d): NTL								
NTELOS HLDGS CORP COM	50,000	12/14/09	06/13/13	\$780.68	\$1,089.81	\$0.00	(\$309.13)	\$0.00
	150,000	12/17/09	06/13/13	\$2,342.02	\$3,205.99	\$0.00	(\$863.96)	\$0.00
Security Subtotal	200,000			\$3,122.70	\$4,295.80	\$0.00	(\$1,173.09)	\$0.00
CUSIP: 830879102 Symbol (Box 1d): SKYW								
SKYWEST INC	200,000	04/22/09	06/13/13	\$2,802.95	\$2,810.64	\$0.00	(\$7.69)	\$0.00
	700,000	05/06/09	06/13/13	\$9,810.33	\$8,910.93	\$0.00	\$899.40	\$0.00
Security Subtotal	900,000			\$12,613.28	\$11,721.57	\$0.00	\$891.71	\$0.00
CUSIP: 871993648 Symbol (Box 1d):								
SYMMETRICOM TND AAA03	400,000	05/14/12	12/03/13	\$2,872.00	\$2,174.76	\$0.00	\$697.24	\$0.00
	700,000	05/21/12	12/03/13	\$5,026.00	\$3,869.25	\$0.00	\$1,156.75	\$0.00
	600,000	05/31/12	12/03/13	\$4,308.00	\$3,324.48	\$0.00	\$983.52	\$0.00
	600,000	06/11/12	12/03/13	\$4,308.00	\$3,314.76	\$0.00	\$993.24	\$0.00
	600,000	06/18/12	12/03/13	\$4,308.00	\$3,441.90	\$0.00	\$866.10	\$0.00
	600,000	07/05/12	12/03/13	\$4,308.00	\$3,651.00	\$0.00	\$657.00	\$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 FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
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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)
SYMMETRICOM TND AAA03	600 000	07/25/12	12/03/13	\$4,308 00	\$3,571.50	\$0 00	\$736 50	\$0 00
	600 000	08/02/12	12/03/13	\$4,308 00	\$3,610 44	\$0 00	\$697 56	\$0 00
	600 000	08/13/12	12/03/13	\$4,308 00	\$3,675 54	\$0 00	\$632 46	\$0 00
	600 000	08/22/12	12/03/13	\$4,308 00	\$3,757 32	\$0 00	\$550 68	\$0 00
	600 000	09/07/12	12/03/13	\$4,308 00	\$3,779 58	\$0 00	\$528 42	\$0 00
	1,000,000	09/14/12	12/03/13	\$7,180.00	\$6,704.50	\$0 00	\$475.50	\$0 00
Security Subtotal	7,500,000			\$53,850.00	\$44,875.03	\$0 00	\$8,974.97	\$0 00
VASCULAR SOLUTIONS INC								
		CUSIP: 92231M109		Symbol (Box 1d): VASC				
	100 000	05/20/10	06/13/13	\$1,494 47	\$1,047 69	\$0 00	\$446 78	\$0 00
	300 000	05/27/10	06/13/13	\$4,483.42	\$3,393.78	\$0 00	\$1,089 64	\$0 00
Security Subtotal	400,000			\$5,977.89	\$4,441.47	\$0 00	\$1,536.42	\$0 00
WEBSENSE ARQ18								
		CUSIP: 947991543		Symbol (Box 1d):				
	200 000	04/23/10	06/28/13	\$4,950 00	\$4,913 18	\$0 00	\$36 82	\$0 00
	600 000	04/26/10	06/28/13	\$14,850 00	\$15,039 48	\$0 00	(\$189 48)	\$0 00
	900 000	04/28/10	06/28/13	\$22,275 00	\$20,607 84	\$0 00	\$1,667 16	\$0 00
	800 000	05/03/10	06/28/13	\$19,800 00	\$18,216 40	\$0 00	\$1,583 60	\$0 00
	800 000	05/06/10	06/28/13	\$19,800 00	\$17,645 28	\$0 00	\$2,154 72	\$0 00
	700 000	05/07/10	06/28/13	\$17,325.00	\$15,129.94	\$0 00	\$2,195.06	\$0 00
Security Subtotal	4,000,000			\$99,000.00	\$91,552.12	\$0 00	\$7,447.88	\$0 00
WEBSENSE INC								
		CUSIP: 947684106		Symbol (Box 1d):				
	400 000	04/19/10	06/13/13	\$9,893 83	\$9,772 28	\$0 00	\$121 55	\$0 00
	400 000	04/23/10	06/13/13	\$9,893.82	\$9,826.36	\$0 00	\$67.47	\$0 00
Security Subtotal	800,000			\$19,787.65	\$19,598.64	\$0 00	\$189.02	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979
Account Number: 844 352159 001

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)
WORLD ACCEPTANCE CRP SC	300 000	10/24/05	06/13/13	\$27,782.00	\$8,039.91	\$0.00	\$19,742.09	\$0.00
Total Long Term Noncovered Securities				\$711,388.50	\$467,405.50	\$0.00	\$243,983.03	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,481,965.39	\$1,046,015.06	\$0.00	\$435,950.41	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,024,777.39	\$1,459,814.09	\$0.00	\$411,211.94	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$2,024,777.39				
Total Cost or Other Basis (Box 3)					\$992,408.59			
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 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 39-1868979
Account Number: 844 352204 001

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)
IBM CORP 6500 13OC15		CUSIP: 459200GN5	Symbol (Box 1d):					
	250,000 000	10/27/08	10/15/13	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
MORGAN STANLEY 5450 17JA09		CUSIP: 617446C23	Symbol (Box 1d):					
	250,000 000	01/24/11	06/12/13	\$273,875.00	\$258,362.36	\$0.00	\$15,512.64	\$0.00
MSIF TR GLOBAL REAL ESTATE H		CUSIP: 61756E701	Symbol (Box 1d): MSRHX					
	20,725 389	09/15/10	06/12/13	\$200,000.00	\$171,191.71	\$0.00	\$28,808.29	\$0.00
NUVEEN REAL ESTATE SEC FUND I		CUSIP: 670678507	Symbol (Box 1d): FARCX					
	13,717 421	05/02/08	06/12/13	\$300,000.00	\$272,981.89	\$0.00	\$27,018.11	\$0.00
SPDR TRUST SERIES 1		CUSIP: 78462F103	Symbol (Box 1d): SPY					
	3,700,000	01/07/11	06/12/13	\$601,080.37	\$474,900.22	\$0.00	\$126,180.15	\$0.00
Total Long Term Noncovered Securities				\$1,624,955.37	\$1,427,436.18	\$0.00	\$197,519.19	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$1,624,955.37				
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

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Corporate Tax Statement Tax Year 2013

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

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

Identification Number: 26-4310632

Taxpayer ID Number: 39-1868979

Account Number: 844 011778 001

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)
BROOKFIELD PPTY PARTNERS LP	0.000	04/15/13	04/15/13	\$8.43	\$0.00	\$0.00	\$8.43	\$0.00
Total Short Term Noncovered Securities				\$8.43	\$0.00	\$0.00	\$8.43	\$0.00

Corporate Tax Statement Tax Year 2013

THE NELSON 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 - 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: G6359F103 Symbol (Box 1d): NBR								
NABORS INDUSTRIES LTD NEW	45.000	01/13/11	07/10/13	\$673.52	\$994.44	\$320.92	(\$320.92)	\$0.00
	511.000	01/13/11	07/10/13	\$7,648.76	\$11,293.27	\$0.00	(\$3,644.51)	\$0.00
	1,895.000	01/13/11	07/11/13	\$28,223.06	\$41,879.88	\$0.00	(\$13,656.82)	\$0.00
Security Subtotal	2,451.000			\$36,545.34	\$54,167.59	\$320.92	(\$17,622.25)	\$0.00
CUSIP: H8817H100 Symbol (Box 1d): RIG								
TRANSOCEAN LTD	1,080.000	01/13/11	09/23/13	\$48,552.82	\$83,876.69	\$0.00	(\$35,323.87)	\$0.00
	530.000	01/13/11	10/28/13	\$25,757.55	\$41,161.71	\$0.00	(\$15,404.16)	\$0.00
	1,350.000	11/29/11	10/28/13	\$65,608.86	\$58,352.67	\$0.00	\$7,256.19	\$0.00
Security Subtotal	2,960.000			\$139,919.23	\$183,391.07	\$0.00	(\$43,471.84)	\$0.00
Total Long Term Covered Securities				\$176,464.57	\$237,558.66	\$320.92	(\$61,094.09)	\$0.00

Corporate Tax Statement Tax Year 2013

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New York, NY 10004
Identification Number

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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.

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 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)
BROOKFIELD PPTY PARTNERS LP	59,000	CUSIP: G16249107	Symbol (Box 1d): BPY					
		04/17/13		\$1,305.55	NOT ON FILE			\$0.00
Total Long Term Noncovered Securities				\$1,305.55	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Covered and Noncovered Securities				\$177,770.12	\$237,558.66	\$320.92	(\$61,094.09)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$177,778.55	\$237,558.66	\$320.92	(\$61,085.66)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$177,778.55				
Total Cost or Other Basis (Box 3)					\$237,558.66			
Total Wash Sale Loss Disallowed (Box 5)						\$320.92		
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

THE NELSON FAMILY FOUNDATION INC
ATTN RODNEY NELSON
PO BOX 365
PRESCOTT WI 54021-0365

Taxpayer ID Number: 39-1868979
Account Number: 844 352254 001

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

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)
L BRANDS INC COM	2,200.000	03/06/13	08/22/13	\$126,470.87	\$100,351.08	\$0.00	\$26,119.79	\$0.00
NIMBLE STORAGE INC	200.000	12/13/13	12/13/13	\$6,168.89	\$4,200.00	\$0.00	\$1,968.89	\$0.00
THE CONTAINER STORE GRP INC	100.000	11/01/13	11/12/13	\$3,337.44	\$3,731.00	\$0.00	(\$393.56)	\$0.00
	100.000	11/01/13	11/12/13	\$3,337.44	\$1,800.00	\$0.00	\$1,537.44	\$0.00
Security Subtotal	200.000			\$6,674.88	\$5,531.00	\$0.00	\$1,143.88	\$0.00
WISDOMTREE TRUST JPN HEDGE EQ	2,280.000	06/24/13	09/24/13	\$110,130.43	\$101,264.34	\$0.00	\$8,866.09	\$0.00
Total Short Term Covered Securities				\$249,445.07	\$211,346.42	\$0.00	\$38,098.65	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$249,445.07
Total Cost or Other Basis (Box 3)	\$211,346.42
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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
	THE NELSON FAMILY FOUNDATION, INC.	39-1868979
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 365	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PRESCOTT, WI 54021	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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 ► GRANT NELSON

Telephone No. ► 715-262-8303

Fax No. ► 715-262-8301

- 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 8/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 13 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	NONE
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.	3b	\$	NONE
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	\$	NONE

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **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.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

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-BL	02
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 ☐ Telephone No. ☐ 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 _____, 20 ____.
- 5 For calendar year _____, 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 _____

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	\$
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	\$
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	\$

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 ☐*Jennifer Farley*Title ☐ CPADate ☐

03/21/2014

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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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
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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 ► _____

Telephone No. ► _____ 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 _____, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20____ 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
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.	3b	\$
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	\$

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.

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Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
THE NELSON FAMILY FOUNDATION, INC.	39-1868979	
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
P.O. BOX 365		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
PRESCOTT, WI 54021		

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 990-BL	02	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

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 **GRANT NELSON**
Telephone No. **715-262-8303** Fax No. **715-262-8301**
- 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 11-15, 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 NEEDED TO GATHER NECESSARY INFORMATION.

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	\$	NONE
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	\$	NONE
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	\$	NONE

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 *Jennifer Tubey* Title CPA Date 07/29/2014

Form **8868** (Rev 1-2014)