

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE NELSON FAMILY FOUNDATION INC		A Employer identification number 39-1868979	
% RODNEY G NELSON			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 365	Room/suite	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 ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 44,616,864	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	958,278	958,278		
	5a Gross rents				
	b Net rental income or (loss) -24,960				
	6a Net gain or (loss) from sale of assets not on line 10	967,165			
	b Gross sales price for all assets on line 6a 9,697,451				
	7 Capital gain net income (from Part IV, line 2)		967,165		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-113,561	-113,562		
	12 Total. Add lines 1 through 11	1,811,894	1,811,893		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	78	78	0	0
	b Accounting fees (attach schedule)	34,450	34,450	0	0
	c Other professional fees (attach schedule)	303,639	303,639		
	17 Interest	568	568		
	18 Taxes (attach schedule) (see instructions)	83,621	83,621		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,797	25,613		
	24 Total operating and administrative expenses. Add lines 13 through 23	448,153	447,969	0	0
	25 Contributions, gifts, grants paid	2,432,000			2,432,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,880,153	447,969	0	2,432,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,068,259			
	b Net investment income (if negative, enter -0-)		1,363,924		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,851,154	1,031,638	1,031,638
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	27,201,979	28,778,422	31,584,500
	c	Investments—corporate bonds (attach schedule)	4,961,397	7,322,875	7,263,255
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,539,285	5,098,339	4,737,471
	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)	42,553,815	42,231,274	44,616,864	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	42,553,815	42,231,274	
30	Total net assets or fund balances (see instructions)	42,553,815	42,231,274		
31	Total liabilities and net assets/fund balances (see instructions) .	42,553,815	42,231,274		

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	42,553,815
2	Enter amount from Part I, line 27a	2	-1,068,259
3	Other increases not included in line 2 (itemize) ▶ _____	3	745,718
4	Add lines 1, 2, and 3	4	42,231,274
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	42,231,274

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 Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	967,165
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	

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 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))
2017	2,888,579	44,240,403	0 065293
2016	3,835,960	43,668,770	0 087842
2015	3,027,167	47,695,057	0 063469
2014	2,070,700	49,936,390	0 041467
2013	1,884,390	47,450,860	0 039712

2 Total of line 1, column (d)	2	0 297783
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 059557
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	45,250,923
5 Multiply line 4 by line 3	5	2,695,009
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,639
7 Add lines 5 and 6	7	2,708,648
8 Enter qualifying distributions from Part XII, line 4	8	2,432,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	27,278
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	27,278
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	27,278
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	28,800
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	28,800
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	460
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,062
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 1,062 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
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 ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	44,881,946
b	Average of monthly cash balances.	1b	1,058,077
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,940,023
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	0
3	Subtract line 2 from line 1d.	3	45,940,023
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	689,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	45,250,923
6	Minimum investment return. Enter 5% of line 5.	6	2,262,546

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	2,262,546
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	27,278
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,278
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,235,268
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,235,268
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	2,235,268

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	2,432,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,432,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,432,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,235,268
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				687,102
d From 2016.				1,659,639
e From 2017.				733,401
f Total of lines 3a through e.	3,080,142			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,432,000				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				2,235,268
e Remaining amount distributed out of corpus	196,732			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,276,874			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,276,874			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				687,102
c Excess from 2016.				1,659,639
d Excess from 2017.				733,401
e Excess from 2018.				196,732

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 NA	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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	*****	2019-10-16	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JENNIFER FAHEY		2019-10-14		P00159945
	Firm's name ▶ PricewaterhouseCoopers LLP				Firm's EIN ▶
Firm's address ▶ 833 EAST MICHIGAN STREET Milwaukee, WI 53202					Phone no (414) 212-1600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 MS 844010304			
1 MS 844010304			
MS 844010304			
MS 844010312			
MS 844010312			
MS 844010330			
MS 844010330			
MS 844011160			
MS 844011160			
MS 844011160			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,398		25,270	9,128
102,789		109,471	-6,682
248,567		256,077	-7,510
79,860		67,444	12,505
1,203,861		743,145	464,422
212,325		193,901	21,199
1,245,394		977,175	270,969
25,749		26,817	-1,068
43,899		44,486	-587
1,331		1,333	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,128
			-6,682
			-7,510
			12,416
			460,716
			18,424
			268,219
			-1,068
			-587
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MS 844014275				
1	MS 844014275			
MS 844014275				
MS 844014694				
MS 844014694				
MS 844014911				
MS 844014911				
MS 844014913				
MS 844014913				
MS 844016293				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,725		53,640	-16,915
215,630		169,120	46,510
11		11	
135,966		141,785	-5,819
294,565		214,624	79,941
305,671		528,372	-222,701
1,227,121		992,013	235,108
47,230		43,903	3,327
281,413		285,511	-4,098
1,700,000		1,704,520	-4,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,915
			46,510
			-5,819
			79,941
			-222,701
			235,108
			3,327
			-4,098
			-4,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MS 844016293				
1	MS 844019854			
	MS 844019854			
	MS 844015229			
CAPITAL GAIN DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
305,440		312,180	-6,740
764,460		924,039	-159,579
678,314		685,207	-6,893
506,732		372,718	134,014
			130,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,740
			-159,579
			-6,893
			134,014

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GRANT E NELSON PO BOX 365 PRESCOTT, WI 54021	PRESIDENT 0	0	0	0
CAROL J NELSON PO BOX 365 PRESCOTT, WI 54021				
SARAH CURTIS 3021 DAMASCUS ROAD JASPER, GA 30560	EXEC V P 0	0	0	0
RODNEY G NELSON PO BOX 365 PRESCOTT, WI 54021				
MARYBETH NELSON PO BOX 365 PRESCOTT, WI 54021	V P & SECRETARY 0	0	0	0
CURTIS D CURTIS 3021 DAMASCUS ROAD JASPER, GA 30560		0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING WORD BIBLE CAMP 36188 Baker Road GRAND RAPIDS, MI 55744	NONE		RELIGIOUS ORGANIZATION- GENERAL OPERATING FUND	350,000
Rivertree School3733 Vera Cruz Ave N CRYSTAL, MN 55422	NONE		Education-Operating Expense	200,000
Friends of Freedom Park 200 Monroe Street PRESCOTT, WI 54021	NONE		Operations-Great River Road Visitor Center	32,000
Total ▶ 3a				2,432,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHING FOR LIFE 3015 Thirteenth Avenue South MINNEAPOLIS, MN 55407	NONE		RELIGIOUS ORGANIZATION- GENERAL FUND	15,000
ELIC1629 BLUE PRUCE DRIVE FORT COLLINS, CO 80524	NONE		EDUCATIONAL ORGANIZATION- GENERAL FUND	250,000
JONI AND FRIENDSPO BOX 3333 AGOURA HILLS, CA 91301	NONE		RELIGIOUS ORGANIZATION- GENERAL FUND	275,000
Total ▶ 3a				2,432,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MINNESOTA FOUNDATION 5901 Lincoln Drive EDINA, MN 55436	NONE		MEDICAL ORGANIZATION- PRENATAL LOSS	10,000
THORNSTON EDUCATION FUND PO BOX 2951 WRIGHTWOOD, CA 92397	NONE		EDUCATIONAL ORGANIZATION - GENERAL FUND	150,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 554335822	NONE		RELIGIOUS ORGANIZATION- GENERAL FUND	20,000
Total ► 3a				2,432,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Leighton Ford Ministries 4029 DOVES 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	175,000
THE DWELLING PLACE940 44th Ave NE Unit 21307 COLUMBIA HEIGHTS, MN 55421	NONE		RELIGIOUS ORGANIZATION- GENERAL FUND	25,000
Total ► 3a				2,432,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWORD PARTNERSHIP PO BOX 24104 MINNEAPOLIS, MN 554240104	NONE		RELIGIOUS ORGANIZATION - PARTNERSHIP OPERATION	150,000
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE		EDUCATIONAL ORGANIZATION - GENERAL FUND	20,000
MISSION AMERICA 69495 LOS CAMELIAS CATHEDRAL CITY, CA 92234	NONE		RELIGIOUS ORGANIZATION-GENERAL FUND	25,000
Total ▶ 3a				2,432,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
THE BRYDGES CENTRE 1 OAK HILL COURT WHITE BEAR LAKE, MN 551101820	NONE		EDUCATIONAL ORGANIZATION-GENERAL FUND	50,000
JUVENILE JUSTICE ADVOCATES INTERNATIONAL 2905 EAST RUM RIVER DRIVE SOUTH CAMBRIDGE, MN 55008	NONE		HUMANITARIAN ORGANIZATION - GENERAL FUND	10,000
THE JOSHUA FUNDPO BOX 2589 MONUMENT, CO 80132	NONE		RELIGIOUS ORGANIZATION - GENERAL FUND	40,000
Total ▶ 3a				2,432,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMBLESIDE SCHOOL OF FREDERICKSBURG 106 S EDISON ST FREDERICKSBURG, TX 78624	NONE		EDUCATIONAL ORGANIZATION - GENERAL FUND	100,000
CENTER FOR MISSION MOBILIZATION PO BOX 3556 FAYETTESVILLE, AR 72702	NONE		RELIGIOUS ORGANIZATION - GENERAL FUND	25,000
Rivertree School3733 Vera Cruz Ave N Crystal, MN 55422	NONE		Education - Building and Land	500,000
Total ► 3a				2,432,000

TY 2018 Accounting Fees Schedule**Name:** THE NELSON FAMILY FOUNDATION INC**EIN:** 39-1868979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	34,450	34,450		

TY 2018 All Other Program Related Investments Schedule

Name: THE NELSON FAMILY FOUNDATION INC
EIN: 39-1868979

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE NELSON FAMILY FOUNDATION INC

EIN: 39-1868979

TY 2018 Investments Corporate Bonds Schedule

Name: THE NELSON FAMILY FOUNDATION INC

EIN: 39-1868979

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	7,322,875	7,263,255

TY 2018 Investments Corporate Stock Schedule**Name:** THE NELSON FAMILY FOUNDATION INC**EIN:** 39-1868979**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M.S. COLUMBIA	866,227	1,136,490
M.S. LATEEF	2,081,049	2,324,178
M.S. MILLENNIUM	1,400,000	2,236,804
M.S. TRADEWINDS	2,790,487	2,706,981
M.S. SCHAFER CULLEN	3,354,547	4,159,121
M.S. 844014275	1,677,380	1,620,776
M.S. 844014469	1,377,408	2,325,506
M.S. 844014473	2,802,839	2,698,329
M.S. 844015457	1,500,000	1,662,768
M.S. 844011160	872,597	803,814
M.S. 844010312	2,043,067	2,157,094
M.S. 844010330	2,410,859	2,176,348
M.S. 844011936	1,000,000	1,315,159
M.S. 844019854	3,601,962	3,260,907
M.S. 844023003	1,000,000	1,000,225

TY 2018 Investments - Other Schedule

Name: THE NELSON FAMILY FOUNDATION INC

EIN: 39-1868979

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRONTPOINT SJC OFFSHORE FUND		1,060	1,060
NFF REAL ESTATE HOLDINGS LLC		3,604,345	3,604,345
WESTERN GAS PARTNERS		84,879	69,933
ENLINK MIDSTREAM PARTNERS		42,720	23,672
EQM MIDSTREAM PARTNERS		60,065	35,033
ENTERPRISE PRODUCTS PARTNERS		211,124	182,532
MAGELLAN MIDSTREAM PARTNERS		162,280	129,013
MPLX		162,772	127,290
TALLGRASS ENERGY GP LP		56,961	58,538
PLAINS ALL AMERICAN PIPELINE		128,841	79,940
ONEOK PARTNERS		37,826	39,384
SHELL MIDSTREAM PARTNERS		66,443	32,886
ENERGY TRANSFER LP		227,159	162,906
WILLIAMS COMPANIES INC		32,334	22,469
PHILLIPS 66 PARTNERS		30,898	24,382
ANDEAVOR LOGISTICS LP		74,289	47,468
PEMBINA PIPELINE COR		34,735	29,729
KINDER MORGAN HOLDING CO, LLC		41,583	35,635
PLAINS GP HOLDINGS LP		38,025	31,256

TY 2018 Legal Fees Schedule

Name: THE NELSON FAMILY FOUNDATION INC

EIN: 39-1868979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NATIONAL REGISTERED AGENTS INC	78	78		

TY 2018 Other Expenses Schedule**Name:** THE NELSON FAMILY FOUNDATION INC**EIN:** 39-1868979**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	80	80		
OFFICE EXPENSES	245	245		
NFF REH REPAIRS AND MAINT	24,790	24,790		
AL K-1 NON-DEDUCTIBLE EXP	2			
EPP K-1 NON-DEDUCTIBLE EXP	4			
MMP K-1 NON-DEDUCTIBLE EXP	39			
ET K-1 NON-DEDUCTIBLE EXP	2			
MPLX K-1 NON-DEDUCTIBLE EXP	45			
PAAPP K-1 NON-DEDUCTIBLE EXP	41			
SMP K-1 NON-DEDUCTIBLE EXP	2			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ETO K-1 NON-DEDUCTIBLE EXP	30			
EMP K-1 NON-DEDUCTIBLE EXP	1			
WP K-1 NON-DEDUCTIBLE EXP	9			
WGP K-1 NON-DEDUCTIBLE EXP	5			
BP K-1 NON-DEDUCTIBLE EXP	4			
NET SECTION 1231 GAIN/LOSS	285	285		
EMP K-1 CHARITABLE DEDUCTION	1	1		
MPLX K-1 CHARITABLE DEDUCTION	3	3		
PAAPP K-1 CHARITABLE DEDUCTION	7	7		
ETO K-1 CHARITABLE DEDUCTION	13	13		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WP K-1 CHARITABLE DEDUCTION	8	8		
MMP K-1 CHARITABLE DEDUCTION	11	11		
NFF REH PROPERTY MGMT FEES	170	170		

TY 2018 Other Income Schedule

Name: THE NELSON FAMILY FOUNDATION INC

EIN: 39-1868979

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AL K-1 Ordinary Income/Loss	-9,080	-9,080	
EPP K-1 Ordinary Income/Loss	-13,422	-13,422	
MMP K-1 Ordinary Income/Loss	-7,066	-7,066	
MPLX K-1 Ordinary Income/Loss	-15,576	-15,576	
PAAPP K-1 Ordinary Income/Loss	-7,592	-7,592	
SMP K-1 Ordinary Income/Loss	-3,153	-3,153	
ET K-1 Ordinary Income/Loss	-17,323	-17,323	
ETO K-1 Ordinary Income/Loss	-10,108	-10,108	
EQM K-1 Ordinary Income/Loss	-4,189	-4,189	
EMP K-1 Ordinary Income/Loss	-6,597	-6,597	
WP K-1 Ordinary Income/Loss	-6,463	-6,463	
WGP K-1 Ordinary Income/Loss	-11,702	-11,702	
AMP K-1 Ordinary Income/Loss	-358	-358	
BP K-1 Ordinary Income/Loss	-502	-502	
TEP K-1 Ordinary Income/Loss	1,151	1,151	
P66P K-1 Ordinary Income/Loss	-1,529	-1,529	
ET K-1 Other Rental Income/Loss	1	1	
ET K-1 Rental Income/Loss	12	12	
WP K-1 Rental Income/Loss	-91	-91	
ETP Other Rental Income/Loss	-2	-2	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ETO K-1 Royalties	5	5	
ETO K-1 Royalties	1	1	
BP K-1 Other Income/Loss	21	21	
WP K-1 Tax-Exempt Income	1		

TY 2018 Other Increases Schedule

Name: THE NELSON FAMILY FOUNDATION INC
EIN: 39-1868979

Description	Amount
ADJUSTMENT FOR UNREALIZED GAINS/LOSSES	745,718

TY 2018 Other Professional Fees Schedule**Name:** THE NELSON FAMILY FOUNDATION INC**EIN:** 39-1868979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	21,000	21,000		
MANAGEMENT FEES	282,639	282,639		

TY 2018 Taxes Schedule**Name:** THE NELSON FAMILY FOUNDATION INC**EIN:** 39-1868979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - FOREIGN TAXES	44,905	44,905		
PAAP K-1 - FOREIGN TAXES	328	328		
BP K-1 - FOREIGN TAXES	8	8		
FEDERAL PAYMENTS	38,380	38,380		