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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning JUN 1, 2012 **, and ending** MAY 31, 2013

Name of foundation
NELCO FOUNDATION INC

A Employer identification number
13-6089850

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
164 WEST 25TH STREET

B Telephone number
212-924-7604

City or town, state, and ZIP code
NEW YORK, NY 10001

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) ▶$ 6,767,480.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	468,750.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	52,950.	52,950.		STATEMENT 1
4 Dividends and interest from securities	131,895.	131,895.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	107,598.			
b Gross sales price for all assets on line 6a 2,164,915.				
7 Capital gain net income (from Part IV, line 2)		107,598.		
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)				
11 Other income				
12 **Total** Add lines 1 through 11	761,193.	292,443.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	8,250.	8,250.		0.
c Other professional fees STMT 4	24,997.	24,997.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	43,444.	43,444.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	76,691.	76,691.		0.
25 Contributions, gifts, grants paid	274,210.			274,210.
26 **Total expenses and disbursements** Add lines 24 and 25	350,901.	76,691.		274,210.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	410,292.			
b **Net investment income** (if negative, enter -0-)		215,752.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		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	504,837.	245,781.	245,781.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	1,345,777.	1,648,641.	1,604,917.
	b Investments - corporate stock STMT 7	3,452,815.	3,663,134.	4,306,782.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	610,000.	610,000.	610,000.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,913,429.	6,167,556.	6,767,480.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	156,165.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	156,165.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,757,264.	6,167,556.	
	30 **Total net assets or fund balances**	5,757,264.	6,167,556.	
	31 **Total liabilities and net assets/fund balances**	5,913,429.	6,167,556.	

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	5,757,264.
2	Enter amount from Part I, line 27a	2	410,292.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,167,556.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,167,556.

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				
b	SEE ATTACHED STATEMENT			
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	2,164,915.		2,057,317.	107,598.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				107,598.

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	107,598.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2011	376,887.	4,894,607.	.077000
2010	240,720.	5,426,863.	.044357
2009	257,164.	5,285,806.	.048652
2008	257,455.	5,170,629.	.049792
2007	273,659.	6,849,396.	.039954

2	**Total** of line 1, column (d)	2	.259755
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	.051951
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,823,024.
5	Multiply line 4 by line 3	5	302,512.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,158.
7	Add lines 5 and 6	7	304,670.
8	Enter qualifying distributions from Part XII, line 4	8	274,210.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,315.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,315.
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	4,315.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 8,551.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	13,551.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,236.
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ▶ 9,236. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NELCO INC Telephone no. ▶212-924-7604

Located at ▶164 WEST 25TH STREET, NEW YORK, NY ZIP+4 ▶10001

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

			Yes	No
16	At any time during calendar year 2012, 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		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)? N/A				
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No		
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A		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 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DAVID BLUMENTHAL 275 CENTRAL PARK WEST NEW YORK, NY 10024	VICE PRESIDENT 5.00	0.	0.	0.
BARBARA BLUMENTHAL 275 CENTRAL PARK WEST NEW YORK, NY 10024	PRESIDENT & TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

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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	5,911,699.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,911,699.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,911,699.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	88,675.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,823,024.
6	**Minimum investment return** Enter 5% of line 5		6	291,151.

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	291,151.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,315.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,315.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	286,836.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	286,836.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	286,836.

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	274,210.
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	
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	274,210.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	274,210.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				286,836.
2 Undistributed income, if any as of the end of 2012				
a Enter amount for 2011 only			118,693.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 274,210.				
a Applied to 2011, but not more than line 2a			118,693.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				155,517.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				131,319.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					
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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 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*				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	TO FUND JEWISH CHARITABLE ORGANIZATIONS SEE ATTACHED	274,210.
Total			▶ 3a	274,210.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	52,950.	
4 Dividends and interest from securities			14	131,895.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					107,598.
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)		0.		184,845.	107,598.
13 Total. Add line 12, columns (b), (d), and (e)					13 292,443.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Barbara Ellenbogen 11/12/13 ▶ PRESIDENT & TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
IRWIN K. ADELSBERG		11/12/13		P00307024

Firm's name ▶ S. ADELSBERG & COMPANY — Firm's EIN ▶ 11-2479096

Firm's address ▶ 280 NORTHERN BLVD. GREAT NECK, NY 11021 — Phone no. (516)504-1313

Form **990-PF** (2012)

223622
12-05-12

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

NELCO FOUNDATION INC

Employer identification number

13-6089850

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
NELCO FOUNDATION INC	13-6089850

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NELCO FOUNDATION UWO LEON JOLSON TR FBO 164 WEST 25TH STREET NY, NY 10001	$ 468,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: NELCO FOUNDATION INC

Employer identification number: 13-6089850

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

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

Name of organization: NELCO FOUNDATION INC

Employer identification number: 13-6089850

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Nelco Foundation Inc
Fair Market Value of Investments
Line 10a
5/31/2013

	MV
US Treasury Notes 10/31/17	195,707.68
US Treasury Notes 2/28/19	89,771.63
US Treasury Notes 12/31/19	122,568.75
US Treasury Notes 11/15/21.	23,244.49
Trs Infltn Bnd 7/15/22	241,473.07
US Treasury Notes 2/15/23	151,696.44
Trs Infltn Bnd 1/15/25	28,051.93
Trs Infltn Bnd 1/15/29.	79,623.54
FNMA 835158	450.18
FNMA 255813	2,414.52
FNMA 735893	25,929.38
FNMA 745275 2/1/36	4,505.06
FNMA AL3006	23,658.98
FNMA 889579 5/1/38	22,390.36
FNMA 992144 10/1/38	5,765.58
FHLMC G04951	719.69
FNMA AL2629	47,495.72
FNMA AB1248 7/1/40	4,502.08
FNMA AB1389 8/1/10	33,361.06
FNMA AL0069	13,912.10
FHLMC A97047 2/1/41	34,086.93
FNMA AH5583 2/1/41	37,516.86
FNMA AL0160	5,290.32
FNMA AL0789	7,416.05
FNMA AB4115	82,083.28
FNMA AL1948	95,256.55
FNMA AK9445	2,326.09
FNMA AB5670	124,155.63
FNMA AB7079	91,403 19
FNMA AQ93330	4,035.90
FNMA AR2583	4,103.90
Total Market Value	1,604,916.94

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 1270-3484

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	72 68	703.17	Return of principal	16,561 13	67,475 10
Accrued interest on purchases	-71 71	-1,025.26	Gross proceeds	62,962 63	392,466 64

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 96	0 01	58,947 71	5 89
Interest Period 05/01/13 - 05/31/13				
Total Cash and Sweep Balances	**1.96**		**$58,947.71**	**$5.89**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 Moody AAA CUSIP 912828TW0										
Acquired 11/21/12 S nc		13,000	100 33	13,043 16		12,914 72	-128.44			
Acquired 12/13/12 S nc		184,000	100 40	184,747 50		182,792 96	-1,954 54			
Total	**6.51**	**197,000**		**$197,790.66**	**99.3440**	**$195,707.68**	**-$2,082.98**	**$124.46**	**$1,477.50**	**0.75**

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1 375% DUE 02/28/19 DTD 02/29/12 FC 08/31/12 Moody AAA CUSIP 912828SH4										
Acquired 03/01/12 L nc	2 99	89,000	99 53	88,582 81	100 8670	89,771 63	1,188 82	305 94	1,223 75	1 36
US TREASURY WI NOTES CPN 1 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 Moody AAA CUSIP 912828UF5										
Acquired 01/09/13 S nc		87,000	99 10	86,218 36		85,307 85	-910 51			
Acquired 01/15/13 S nc		1,000	99 35	993.52		980 55	-12 97			
Acquired 01/22/13 S nc		37,000	99.32	36,748.52		36,280 35	-468.17			
Total	**4.08**	**125,000**		**$123,960.40**	**98.0550**	**$122,568.75**	**-$1,391.65**	**$586.59**	**$1,406.25**	**1.15**
US TREASURY NOTES CPN 2 000% DUE 11/15/21 DTD 11/15/11 FC 05/15/12 Moody AAA CUSIP 912828RR3										
Acquired 05/07/13 S nc		7,000	103.67	7,257.58		7,074 41	-183.17			
Acquired 05/14/13 S nc		9,000	102.66	9,239 77		9,095.67	-144.10			
Acquired 05/21/13 S nc		7,000	102 88	7,201.80		7,074.41	-127 39			
Total	**0.77**	**23,000**		**$23,699.15**	**101.0630**	**$23,244.49**	**-$454.66**	**$20.00**	**$460.00**	**1.98**

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 1270-3484

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY INFLATION INDEX NOTES CPN 0 125% DUE 07/15/22 DTD 07/15/12 FC 01/15/13 Moody AAA MAY FACTOR 1 01213000 CUSIP 912828TE0										
Acquired 07/24/12 S nc		33,000	108 36 108 46	36,193.28 35,772 86		34,495 89	-1,697 39			
Acquired 07/24/12 S nc		49,000	108 37 108 48	53,749 17 53,124 91		51,221 17	-2,528.00			
Acquired 10/16/12 S nc		3,000	108 84 108.96	3,304.99 3,265.99		3,136.02	-168 97			
Acquired 11/28/12 S nc		62,000	109.22 109 28	68,540.85 68,159.55		64,811.08	-3,729 77			
Acquired 12/07/12 S nc		84,000	110 29 110 35	93,767 88 93,267.24		87,808 91	-5,958 97			
Total	**8.03**	**231,000**		**$255,556.17** **$253,590.55**	**103.2810**	**$241,473.07**	**-$14,083.10**	**$109.80**	**$289.82**	**0.12**
US TREASURY WI NOTES CPN 2 000% DUE 02/15/23 DTD 02/15/13 FC 08/15/13 Moody AAA CUSIP 912828UN8										
Acquired 03/01/13 S nc		46,000	101 29	46,596 56		45,608 08	-988 48			
Acquired 03/05/13 S nc		46,000	100 94	46,434.84		45,608 08	-826 76			
Acquired 04/02/13 S nc		61,000	101.21	61,743 44		60,480.28	-1,263.16			
Total	**5.05**	**153,000**		**$154,774.84**	**99.1480**	**$151,696.44**	**-$3,078.40**	**$887.57**	**$3,060.00**	**2.02**

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY INFLATION INDEX BONDS CPN 2 375% DUE 01/15/25 DTD 07/15/04 FC 01/15/05 Moody AAA , S&P NR MAY FACTOR 1 23479000 CUSIP 912810FR4										
Acquired 01/15/13 S nc	0 93	18,000	134 62 134.92	29,922 41 29,734.49	126.2110	28,051 93	-1,870 48	198 32	523.49	1 88
US TREASURY INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 Moody AAA , S&P NR MAY FACTOR 1 08409000 CUSIP 912810PZ5										
Acquired 07/13/12 S nc		17,000	142.43 142.95	26,250.37 26,028.69		24,171 28	-2,079 09			
Acquired 12/27/12 S nc		39,000	144 05 144.32	60,906 43 60,647 47		55,452.26	-5,454 17			
Total	**2.65**	**56,000**		**$87,156.80** **$86,676.16**	**131.1560**	**$79,623.54**	**-$7,533.26**	**$570.20**	**$1,505.12**	**1.89**
Total Government Bonds	**31.02**	**892,000**		**$961,443.24** **$958,809.06**		**$932,137.53**	**-$29,305.71**	**$2,802.88**	**$9,945.93**	**1.07**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 1270-3484

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 835158 DTD 08/01/05 CPN 5 000% DUE 08/01/35 DTD 08/01/05 FC 09/25/05 REMAIN BAL 416 93 MAY FACTOR 0 20846566 CUSIP 31407MZX6 Acquired 01/09/13 S nc	0 01	2,000	110 28 108 29	459.80 559.47	107 9770	450 18	-9.62	1 74	20.84	4.63
FNMA PASS THRU POOL 255813 DTD 07/01/05 CPN 5 000% DUE 08/01/35 DTD 07/01/05 FC 08/25/05 REMAIN BAL 2,236 02 MAY FACTOR 0 17200204 CUSIP 31371MDS3 Acquired 03/26/13 S nc	0 08	13,000	108.89 108.48	2,434.92 2,543.12	107.9830	2,414 52	-20 40	9 32	111 80	4.63
FNMA PASS THRU POOL 735893 DTD 09/01/05 CPN 5 000% DUE 10/01/35 DTD 09/01/05 FC 10/25/05 REMAIN BAL 24,013 80 MAY FACTOR 0 18192274 CUSIP 31402RRN1 Acquired 07/10/12 S nc	0 86	132,000	114.82 109.12	27,573 30 42,567.66	107.9770	25,929 38	-1,643.92	100 06	1,200.69	4.63
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 REMAIN BAL 4,265 37 MAY FACTOR 0 17772383 CUSIP 31403C6L0 Acquired 02/20/13 S nc	0 15	24,000	109.38 108.09	4,665.56 5,344.57	107 9640	4,605.06	-60 50	17.77	213.26	4.63

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AL3006 DTD 12/01/12 CPN 5 000% DUE 07/01/37 DTD 12/01/12 FC 01/25/13 REMAIN BAL 21,903 22 MAY FACTOR 0 78225786 CUSIP 3138EKKU8 Acquired 03/26/13 S nc	0 79	28,000	108 91 108 48	23,855 17 24,958 33	108 0160	23,658 98	-196 19	91 26	1,095 16	4.62
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 REMAIN BAL 20,514 14 MAY FACTOR 0 14050781 CUSIP 31410KJY1 Acquired 04/16/10 L nc	0 75	146,000	126 36 106 04	25,922.79 94,854 06	109.1460	22,390 36	-3,532 43	102 57	1,230.84	5.49
FNMA PASS THRU POOL 992144 DTD 10/01/08 CPN 6 000% DUE 10/01/38 DTD 10/01/08 FC 11/25/08 REMAIN BAL 5,288 89 MAY FACTOR 0 11018541 CUSIP 31415XER8 Acquired 04/29/10 L nc	0 19	48,000	130 09 106 37	6,880.55 26,558 75	109.0130	5,765 58	-1,114.97	26 45	317.33	5 50
FHLMC GOLD PASS THRU POOL G04951 DTD 12/01/08 CPN 5 000% DUE 11/01/38 DTD 12/01/08 FC 01/15/09 REMAIN BAL 665 57 MAY FACTOR 0 16639445 CUSIP 3128M6ZQ4 Acquired 05/15/13 S nc	0 02	4,000	107.15	713.21	108.1310	719 69	6 48	2.77	33 27	4.62

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 1270-3484

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AL2629 DTD 11/01/12 CPN 5 000% DUE 06/01/39 DTD 11/01/12 FC 12/25/12 REMAIN BAL 43,984 44 MAY FACTOR 0 73307416 CUSIP 3138EJ4P0 Acquired 03/18/13 S nc	1 58	60,000	109 33 108.35	48,091.57 53,284.94	107 9830	47,495 72	-595.85	183 27	2,199 22	4 63
FNMA PASS THRU POOL AB1248 DTD 06/01/10 CPN 4 500% DUE 07/01/40 DTD 06/01/10 FC 07/25/10 REMAIN BAL 4,210 55 MAY FACTOR 0 42105506 CUSIP 31416WL67 Acquired 09/09/11 L nc	0 15	10,000	112.88 106.26	4,752 88 9,197.92	106 9240	4,502.08	-250 80	15 79	189 47	4 20
FNMA PASS THRU POOL AB1389 DTD 07/01/10 CPN 4 500% DUE 08/01/40 DTD 07/01/10 FC 08/25/10 REMAIN BAL 31,190 51 MAY FACTOR 0 35443765 CUSIP 31416WRK0 Acquired 02/02/11 L nc	1 11	88,000	104.04 101 63	32,452.89 78,575 11	106.9590	33,361.06	908.17	116 96	1,403 57	4.20
FNMA PASS THRU POOL AL0069 DTD 03/01/11 CPN 5 000% DUE 11/01/40 DTD 03/01/11 FC 04/25/11 REMAIN BAL 12,877 52 MAY FACTOR 0 37875080 CUSIP 3138EGCF9 Acquired 04/12/13 S nc	0 46	34,000	108.94 108 43	14,029 66 14,806 98	108 0340	13,912.10	-117.56	53 66	643 87	4.62

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11 CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/15/11 REMAIN BAL 31,973 19 MAY FACTOR 0 54191848 CUSIP 312945ZL5 Acquired 02/11/11 L nc	1 13	59,000	101 21 100 66	32,362.69 59,389.49	106 6110	34,086 93	1,724 24	119 90	1,438 79	4 22
FNMA PASS THRU POOL AH5583 DTD 02/01/11 CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/25/11 REMAIN BAL 34,996 09 MAY FACTOR 0 57370645 CUSIP 3138A7FZ6 Acquired 02/09/11 L nc	1 25	61,000	101 36 100 78	35,472.66 61,476.56	107 2030	37,516.86	2,044 20	131 24	1,574 82	4 19
FNMA PASS THRU POOL AL0160 DTD 04/01/11 CPN 4 500% DUE 05/01/41 DTD 04/01/11 FC 05/25/11 REMAIN BAL 4,942 93 MAY FACTOR 0 54921545 CUSIP 3138EGFA7 Acquired 03/13/13 S nc	0 18	9,000	108.51 107.96	5,363.85 5,702 81	107 0280	5,290 32	-73 53	18 54	222 43	4 20
FNMA PASS THRU POOL AL0789 DTD 09/01/11 CPN 4 000% DUE 09/01/41 DTD 09/01/11 FC 10/25/11 REMAIN BAL 6,876 26 MAY FACTOR 0 76402982 CUSIP 3138EG2X1 Acquired 10/10/12 S nc	0 25	9,000	110 01 108 67	7,564.67 8,626 63	107.8500	7,416.05	-148 62	22.92	275 05	3.70

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AB4115 DTD 11/01/11 CPN 4 000% DUE 12/01/41 DTD 11/01/11 FC 12/25/11 REMAIN BAL 77,431 94 MAY FACTOR 0 56935254 CUSIP 31417ASD2 Acquired 04/09/12 L nc	2 73	136,000	109 47 105 71	84,765 85 135,576 90	106 0070	82,083 28	-2,682 57	258 11	3,097 27	3 77
FNMA PASS THRU POOL AL1948 DTD 06/01/12 CPN 4 000% DUE 01/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 89,858 74 MAY FACTOR 0 89858744 CUSIP 3138EJEW4 Acquired 08/07/12 S nc	3 17	100,000	110 27 109.32	99,094.03 108,239 89	106 0070	95,256 55	-3,837 48	299 53	3,594 34	3 77
FNMA PASS THRU POOL AK9445 DTD 03/01/12 CPN 4 000% DUE 03/01/42 DTD 03/01/12 FC 04/25/12 REMAIN BAL 2,193 39 MAY FACTOR 0 73113207 CUSIP 3138EEP78 Acquired 03/13/13 S nc	0 08	3,000	106.77 106 37	2,342.07 2,480.71	106.0500	2,326 09	-15.98	7 31	87.73	3 77
FNMA PASS THRU POOL AB5670 DTD 06/01/12 CPN 3 500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 119,298 97 MAY FACTOR 0 86448532 CUSIP 31417CJQ9 Acquired 10/05/12 S nc	4 13	138,000	108.21 107 18	129,094 60 146,082 55	104 0710	124,155 63	-4,938 97	347 96	4,175.46	3.36

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AB7079 DTD 11/01/12 CPN 3 000% DUE 11/01/42 DTD 11/01/12 FC 12/25/12 REMAIN BAL 90,849 01 MAY FACTOR 0 98748931 CUSIP 31417D2M4 Acquired 11/07/12 S nc	3 04	92,000	105.46 105.39	95,815 58 96,966.56	100 6100	91,403 19	-4,412 39	227 12	2,725 47	2 98
FNMA PASS THRU POOL AQ9330 DTD 01/01/13 CPN 3 500% DUE 01/01/43 DTD 01/01/13 FC 02/25/13 REMAIN BAL 3,901 08 MAY FACTOR 0 97527145 CUSIP 3138MRLL3 Acquired 03/11/13 S nc	0 13	4,000	105.16 105 08	4,102 39 4,159 20	103 4560	4,035 90	-66 49	11 38	136 53	3 38
FNMA PASS THRU POOL AR2583 DTD 02/01/13 CPN 3 500% DUE 02/01/43 DTD 02/01/13 FC 03/25/13 REMAIN BAL 3,958 42 MAY FACTOR 0 98960749 CUSIP 3138NY2R5 Acquired 02/13/13 S nc	0 14	4,000	105.47 105.42	4,175 31 4,216 88	103.6750	4,103 90	-71 41	11.55	138 54	3 37
Total Government Asset Backed/CMO Securities	**22.39**			**$691,986.00** **$986,882.30**		**$672,879.41**	**-$19,106.59**	**$2,177.18**	**$26,125.75**	**3.88**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $637,846.98										
Total Fixed Income Securities	**53.40**			**$1,653,429.24** **$1,945,691.36**		**$1,605,016.94**	**-$48,412.30**	**$4,980.06**	**$36,071.68**	**2.25**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Nelco Foundation Inc
Fair Market Value of Investments
Line 10a
5/31/2013

	MV
US Treasury Notes 10/31/17	195,707.68
US Treasury Notes 2/28/19	89,771.63
US Treasury Notes 12/31/19	122,568.75
US Treasury Notes 11/15/21.	23,244.49
Trs Infltn Bnd 7/15/22	241,473.07
US Treasury Notes 2/15/23	151,696.44
Trs Infltn Bnd 1/15/25	28,051.93
Trs Infltn Bnd 1/15/29.	79,623.54
FNMA 835158	450.18
FNMA 255813	2,414.52
FNMA 735893	25,929.38
FNMA 745275 2/1/36	4,505.06
FNMA AL3006	23,658.98
FNMA 889579 5/1/38	22,390.36
FNMA 992144 10/1/38	5,765.58
FHLMC G04951	719.69
FNMA AL2629	47,495.72
FNMA AB1248 7/1/40	4,502.08
FNMA AB1389 8/1/10	33,361.06
FNMA AL0069	13,912 10
FHLMC A97047 2/1/41	34,086.93
FNMA AH5583 2/1/41	37,516.86
FNMA AL0160	5,290.32
FNMA AL0789	7,416.05
FNMA AB4115	82,083.28
FNMA AL1948	95,256.55
FNMA AK9445	2,326.09
FNMA AB5670	124,155.63
FNMA AB7079	91,403.19
FNMA AQ93330	4,035.90
FNMA AR2583	4,103.90
Total Market Value	1,604,916.94

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 1270-3484

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	72 68	703 17	Return of principal	16,561 13	67,475.10
Accrued interest on purchases	-71 71	-1,025 26	Gross proceeds	62,962 63	392,466 64

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 96	0 01	58,947 71	5 89
Interest Period 05/01/13 - 05/31/13				
Total Cash and Sweep Balances	**1.96**		**$58,947.71**	**$5.89**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 Moody AAA CUSIP 912828TW0										
Acquired 11/21/12 S nc		13,000	100 33	13,043 16		12,914.72	-128 44			
Acquired 12/13/12 S nc		184,000	100 40	184,747 50		182,792 96	-1,954 54			
Total	**6.51**	**197,000**		**$197,790.66**	**99.3440**	**$195,707.68**	**-$2,082.98**	**$124.46**	**$1,477.50**	**0.75**

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1 375% DUE 02/28/19 DTD 02/29/12 FC 08/31/12 Moody AAA CUSIP 912828SH4										
Acquired 03/01/12 L nc	2 99	89,000	99 53	88,582 81	100 8670	89,771 63	1,188 82	305.94	1,223 75	1 36
US TREASURY WI NOTES CPN 1 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 Moody AAA CUSIP 912828UF5										
Acquired 01/09/13 S nc		87,000	99.10	86,218.36		85,307.85	-910.51			
Acquired 01/15/13 S nc		1,000	99 35	993.52		980 55	-12 97			
Acquired 01/22/13 S nc		37,000	99.32	36,748 52		36,280 35	-468.17			
Total	**4.08**	**125,000**		**$123,960.40**	**98.0550**	**$122,568.75**	**-$1,391.65**	**$586.59**	**$1,406.25**	**1.15**
US TREASURY NOTES CPN 2 000% DUE 11/15/21 DTD 11/15/11 FC 05/15/12 Moody AAA CUSIP 912828RR3										
Acquired 05/07/13 S nc		7,000	103.67	7,257.58		7,074.41	-183 17			
Acquired 05/14/13 S nc		9,000	102 66	9,239 77		9,095 67	-144 10			
Acquired 05/21/13 S nc		7,000	102 88	7,201 80		7,074.41	-127.39			
Total	**0.77**	**23,000**		**$23,699.15**	**101.0630**	**$23,244.49**	**-$454.66**	**$20.00**	**$460.00**	**1.98**

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 1270-3484

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY INFLATION INDEX NOTES CPN 0 125% DUE 07/15/22 DTD 07/15/12 FC 01/15/13 Moody AAA MAY FACTOR 1 01213000 CUSIP 912828TE0										
Acquired 07/24/12 S nc		33,000	108.36 108.46	36,193.28 35,772.86		34,495 89	-1,697 39			
Acquired 07/24/12 S nc		49,000	108.37 108.48	53,749.17 53,124.91		51,221 17	-2,528.00			
Acquired 10/16/12 S nc		3,000	108 84 108.96	3,304.99 3,265.99		3,136 02	-168 97			
Acquired 11/28/12 S nc		62,000	109 22 109 28	68,540 85 68,159.55		64,811 08	-3,729 77			
Acquired 12/07/12 S nc		84,000	110.29 110.35	93,767.88 93,267.24		87,808 91	-5,958 97			
Total	**8.03**	**231,000**		**$255,556.17** **$253,590.55**	**103.2810**	**$241,473.07**	**-$14,083.10**	**$109.80**	**$289.82**	**0.12**
US TREASURY WI NOTES CPN 2 000% DUE 02/15/23 DTD 02/15/13 FC 08/15/13 Moody AAA CUSIP 912828UN8										
Acquired 03/01/13 S nc		46,000	101.29	46,596 56		45,608 08	-988 48			
Acquired 03/05/13 S nc		46,000	100 94	46,434 84		45,608 08	-826 76			
Acquired 04/02/13 S nc		61,000	101.21	61,743.44		60,480 28	-1,263 16			
Total	**5.05**	**153,000**		**$154,774.84**	**99.1480**	**$151,696.44**	**-$3,078.40**	**$887.57**	**$3,060.00**	**2.02**

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY INFLATION INDEX BONDS CPN 2 375% DUE 01/15/25 DTD 07/15/04 FC 01/15/05 Moody AAA , S&P NR MAY FACTOR 1 23479000 CUSIP 912810FR4										
Acquired 01/15/13 S nc	0 93	18,000	134.62 134.92	29,922.41 29,734.49	126 2110	28,051 93	-1,870 48	198 32	523.49	1 88
US TREASURY INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 Moody AAA , S&P NR MAY FACTOR 1 08409000 CUSIP 912810PZ5										
Acquired 07/13/12 S nc		17,000	142 43	26,250 37		24,171 28	-2,079 09			
			142.95	26,028 69						
Acquired 12/27/12 S nc		39,000	144.05	60,906 43		55,452.26	-5,454 17			
			144.32	60,647 47						
Total	**2.65**	**56,000**		**$87,156.80**	**131.1560**	**$79,623.54**	**-$7,533.26**	**$570.20**	**$1,505.12**	**1.89**
				$86,676.16						
Total Government Bonds	**31.02**	**892,000**		**$961,443.24**		**$932,137.53**	**-$29,305.71**	**$2,802.88**	**$9,945.93**	**1.07**
				$958,809.06						

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 1270-3484

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 835158 DTD 08/01/05 CPN 5 000% DUE 08/01/35 DTD 08/01/05 FC 09/25/05 REMAIN BAL 416 93 MAY FACTOR 0 20846566 CUSIP 31407MZX6										
Acquired 01/09/13 S nc	0 01	2,000	110 28 108.29	459.80 559 47	107.9770	450 18	-9.62	1 74	20 84	4 63
FNMA PASS THRU POOL 255813 DTD 07/01/05 CPN 5 000% DUE 08/01/35 DTD 07/01/05 FC 08/25/05 REMAIN BAL 2,236 02 MAY FACTOR 0 17200204 CUSIP 31371MDS3										
Acquired 03/26/13 S nc	0 08	13,000	108.89 108.48	2,434 92 2,543.12	107 9830	2,414 52	-20 40	9 32	111 80	4 63
FNMA PASS THRU POOL 735893 DTD 09/01/05 CPN 5 000% DUE 10/01/35 DTD 09/01/05 FC 10/25/05 REMAIN BAL 24,013 80 MAY FACTOR 0 18192274 CUSIP 31402RRN1										
Acquired 07/10/12 S nc	0 86	132,000	114 82 109 12	27,573 30 42,567 66	107.9770	25,929.38	-1,643 92	100 06	1,200 69	4.63
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 REMAIN BAL 4,265 37 MAY FACTOR 0 17772383 CUSIP 31403C6L0										
Acquired 02/20/13 S nc	0 15	24,000	109.38 108.09	4,665.56 5,344 57	107 9640	4,605.06	-60.50	17 77	213 26	4 63

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AL3006 DTD 12/01/12 CPN 5 000% DUE 07/01/37 DTD 12/01/12 FC 01/25/13 REMAIN BAL 21,903 22 MAY FACTOR 0 78225786 CUSIP 3138EKKU8 Acquired 03/26/13 S nc	0 79	28,000	108.91 108.48	23,855 17 24,958.33	108 0160	23,658 98	-196.19	91 26	1,095 16	4.62
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 REMAIN BAL 20,514 14 MAY FACTOR 0 14050781 CUSIP 31410KJY1 Acquired 04/16/10 L nc	0 75	146,000	126 36 106 04	25,922 79 94,854 06	109 1460	22,390 36	-3,532 43	102 57	1,230 84	5 49
FNMA PASS THRU POOL 992144 DTD 10/01/08 CPN 6 000% DUE 10/01/38 DTD 10/01/08 FC 11/25/08 REMAIN BAL 5,288 89 MAY FACTOR 0 11018541 CUSIP 31415XER8 Acquired 04/29/10 L nc	0.19	48,000	130.09 106 37	6,880.55 26,558 75	109.0130	5,765.58	-1,114 97	26 45	317.33	5 50
FHLMC GOLD PASS THRU POOL G04951 DTD 12/01/08 CPN 5 000% DUE 11/01/38 DTD 12/01/08 FC 01/15/09 REMAIN BAL 665 57 MAY FACTOR 0 16639445 CUSIP 3128M6ZQ4 Acquired 05/15/13 S nc	0 02	4,000	107 15	713.21	108 1310	719 69	6 48	2 77	33 27	4 62

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 1270-3484

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AL2629 DTD 11/01/12 CPN 5 000% DUE 06/01/39 DTD 11/01/12 FC 12/25/12 REMAIN BAL 43,984 44 MAY FACTOR 0 73307416 CUSIP 3138EJ4P0 Acquired 03/18/13 S nc	1 58	60,000	109.33 108.35	48,091 57 53,284 94	107 9830	47,495 72	-595.85	183 27	2,199.22	4 63
FNMA PASS THRU POOL AB1248 DTD 06/01/10 CPN 4 500% DUE 07/01/40 DTD 06/01/10 FC 07/25/10 REMAIN BAL 4,210 55 MAY FACTOR 0 42105506 CUSIP 31416WL67 Acquired 09/09/11 L nc	0 15	10,000	112.88 106 26	4,752.88 9,197 92	106.9240	4,502 08	-250 80	15 79	189 47	4 20
FNMA PASS THRU POOL AB1389 DTD 07/01/10 CPN 4 500% DUE 08/01/40 DTD 07/01/10 FC 08/25/10 REMAIN BAL 31,190 51 MAY FACTOR 0 35443765 CUSIP 31416WRK0 Acquired 02/02/11 L nc	1.11	88,000	104.04 101 63	32,452.89 78,575 11	106.9590	33,361.06	908 17	116 96	1,403.57	4.20
FNMA PASS THRU POOL AL0069 DTD 03/01/11 CPN 5 000% DUE 11/01/40 DTD 03/01/11 FC 04/25/11 REMAIN BAL 12,877 52 MAY FACTOR 0 37875080 CUSIP 3138EGCF9 Acquired 04/12/13 S nc	0 46	34,000	108 94 108.43	14,029.66 14,806 98	108 0340	13,912.10	-117.56	53 66	643.87	4 62

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11 CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/15/11 REMAIN BAL 31,973 19 MAY FACTOR 0 54191848 CUSIP 312945ZL5 Acquired 02/11/11 L nc	1 13	59,000	101 21 100 66	32,362.69 59,389 49	106 6110	34,086 93	1,724 24	119.90	1,438 79	4 22
FNMA PASS THRU POOL AH5583 DTD 02/01/11 CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/25/11 REMAIN BAL 34,996 09 MAY FACTOR 0 57370645 CUSIP 3138A7FZ6 Acquired 02/09/11 L nc	1 25	61,000	101 36 100 78	35,472 66 61,476 56	107 2030	37,516 86	2,044 20	131 24	1,574 82	4 19
FNMA PASS THRU POOL AL0160 DTD 04/01/11 CPN 4 500% DUE 05/01/41 DTD 04/01/11 FC 05/25/11 REMAIN BAL 4,942 93 MAY FACTOR 0 54921545 CUSIP 3138EGFA7 Acquired 03/13/13 S nc	0 18	9,000	108 51 107 96	5,363 85 5,702 81	107.0280	5,290 32	-73 53	18 54	222 43	4 20
FNMA PASS THRU POOL AL0789 DTD 09/01/11 CPN 4 000% DUE 09/01/41 DTD 09/01/11 FC 10/25/11 REMAIN BAL 6,876 26 MAY FACTOR 0 76402982 CUSIP 3138EG2X1 Acquired 10/10/12 S nc	0 25	9,000	110.01 108.67	7,564.67 8,626 63	107 8500	7,416 05	-148.62	22.92	275 05	3.70

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 1270-3484

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AB4115 DTD 11/01/11 CPN 4 000% DUE 12/01/41 DTD 11/01/11 FC 12/25/11 REMAIN BAL 77,431 94 MAY FACTOR 0 56935254 CUSIP 31417ASD2 Acquired 04/09/12 L nc	2 73	136,000	109.47 105.71	84,765.85 135,576 90	106 0070	82,083 28	-2,682 57	258 11	3,097 27	3 77
FNMA PASS THRU POOL AL1948 DTD 06/01/12 CPN 4 000% DUE 01/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 89,858 74 MAY FACTOR 0 89858744 CUSIP 3138EJEW4 Acquired 08/07/12 S nc	3 17	100,000	110.27 109.32	99,094 03 108,239.89	106 0070	95,256 55	-3,837 48	299 53	3,594 34	3 77
FNMA PASS THRU POOL AK9445 DTD 03/01/12 CPN 4 000% DUE 03/01/42 DTD 03/01/12 FC 04/25/12 REMAIN BAL 2,193 39 MAY FACTOR 0 73113207 CUSIP 3138EEP78 Acquired 03/13/13 S nc	0 08	3,000	106.77 106.37	2,342.07 2,480.71	106 0500	2,326.09	-15 98	7 31	87.73	3 77
FNMA PASS THRU POOL AB5670 DTD 06/01/12 CPN 3 500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 119,298 97 MAY FACTOR 0 86448532 CUSIP 31417CJQ9 Acquired 10/05/12 S nc	4 13	138,000	108 21 107 18	129,094 60 146,082 55	104.0710	124,155 63	-4,938 97	347 96	4,175 46	3.36

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AB7079 DTD 11/01/12 CPN 3 000% DUE 11/01/42 DTD 11/01/12 FC 12/25/12 REMAIN BAL 90,849 01 MAY FACTOR 0 98748931 CUSIP 31417D2M4 Acquired 11/07/12 S nc	3 04	92,000	105 46 105 39	95,815.58 96,966.56	100.6100	91,403.19	-4,412 39	227 12	2,725.47	2 98
FNMA PASS THRU POOL AQ9330 DTD 01/01/13 CPN 3 500% DUE 01/01/43 DTD 01/01/13 FC 02/25/13 REMAIN BAL 3,901 08 MAY FACTOR 0 97527145 CUSIP 3138MRLL3 Acquired 03/11/13 S nc	0 13	4,000	105 16 105 08	4,102 39 4,159 20	103.4560	4,035 90	-66 49	11 38	136 53	3 38
FNMA PASS THRU POOL AR2583 DTD 02/01/13 CPN 3 500% DUE 02/01/43 DTD 02/01/13 FC 03/25/13 REMAIN BAL 3,958 42 MAY FACTOR 0 98960749 CUSIP 3138NY2R5 Acquired 02/13/13 S nc	0.14	4,000	105.47 105 42	4,175.31 4,216 88	103.6750	4,103 90	-71 41	11.55	138 54	3 37
Total Government Asset Backed/CMO Securities	**22.39**			**$691,986.00** **$986,882.30**		**$672,879.41**	**-$19,106.59**	**$2,177.18**	**$26,125.75**	**3.88**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $637,846.98										
Total Fixed Income Securities	**53.40**			**$1,653,429.24** **$1,945,691.36**		**$1,605,016.94**	**-$48,412.30**	**$4,980.06**	**$36,071.68**	**2.25**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Nelco Foundation Inc
Fair Market Value of Investments
Line 10b
5/31/2013

Stocks	MV
NFJ Investment	167,872.00
Neuberger	526,093.00
Estabrook	1,325,671.00
Eagle	351,376.00
Compass	594,334.00
	2,965,346.00
Allianz series C	666,889.00
Allianz series M	674,547.00
	1,341,436.00
Total stock	4,306,782.00

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5168-0210

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	0 00	338.79	Foreign withholding	-59 41	-216 29
Gross proceeds	7,595 08	14,751.78			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0 57	0 00	-1,022 56	0.00
BANK DEPOSIT SWEEP	5 26	0 01	9,484 45	0 94
Interest Period 05/01/13 - 05/31/13				
Total Cash and Sweep Balances	**4.70**		**$8,461.89**	**$0.94**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AGRIUM INC AGU Acquired 05/12/11 L	0.87	17	79.81	1,356.93	92 3800	1,570.46	213 53	34 00	2 16
ASTRAZENECA PLC SPON ADR AZN									
Acquired 04/13/10 L nc		40	45.15	1,806 25		2,050 00	243 75		
Acquired 03/29/11 L		51	46.07	2,349.80		2,613.75	263 95		
Acquired 04/27/12 L		17	43 67	742 49		871 25	128 76		
Total	**3.07**	**108**		**$4,898.54**	**51.2500**	**$5,535.00**	**$636.46**	**$302.40**	**5.46**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY									
Acquired 04/13/10 L nc	1 93	133	23.58	3,136.14	26 1900	3,483 27	347 13	207 61	5 96
AXIS CAPITAL HLDGS LTD AXS									
Acquired 04/13/10 L nc	2 20	91	31 28	2,847 38	43 5600	3,963 96	1,116 58	91 00	2 29
BAE SYSTEMS PLACE BAESY									
Acquired 04/13/10 L nc		112	23 20	2,598.40		2,760 80	162 40		
Acquired 08/10/11 L		42	16 20	680.40		1,035.30	354 90		
Total	**2.11**	**154**		**$3,278.80**	**24.6500**	**$3,796.10**	**$517.30**	**$180.79**	**4.76**
BANCO BRADESCO SA SPONS ADR BBD									
Acquired 07/28/10 L nc		141 58536	16 83	2,388 29		2,283 77	-104.52		
Acquired 05/12/11 L		38 41464	18.10	697 20		619 63	-77 57		
Total	**1.61**	**180**		**$3,085.49**	**16.1300**	**$2,903.40**	**-$182.09**	**$72.90**	**2.51**
BARCLAYS PLC ADR BCS									
Acquired 09/12/12 S		50	13 84	692 13		959 50	267 37		
Acquired 09/14/12 S		57	14.83	845.60		1,093 83	248 23		
Total	**1.14**	**107**		**$1,537.73**	**19.1900**	**$2,053.33**	**$515.60**	**$42.58**	**2.07**
CAPGEMINI SA - ADR CGEMY									
Acquired 11/09/11 L		14	18 77	262 86		336 56	73 70		
Acquired 11/11/11 L		30	19 70	591 11		721 20	130.09		
Acquired 11/14/11 L		42	19.10	802.20		1,009.68	207.48		
Total	**1.15**	**86**		**$1,656.17**	**24.0400**	**$2,067.44**	**$411.27**	**$43.25**	**2.09**
CARLSBERG AS-B SPONSORED ADR CABGY									
Acquired 08/06/12 S		40	17 07	683 16		761.60	78 44		
Acquired 08/07/12 S		48	17 20	825 63		913 92	88.29		
Acquired 08/14/12 S		50	16.93	846.73		952 00	105 27		

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5168-0210

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/16/12 S		46	17.00	782.24		875 84	93 60		
Total	**1.94**	**184**		**$3,137.76**	**19.0400**	**$3,503.36**	**$365.60**	**$24.28**	**0.69**
CHINA PETROLEUM & CHEM CORP SNP									
Acquired 02/22/11 L		12	101.71	1,220.61		1,221.72	1.11		
Acquired 08/06/12 S		10	93.42	934.25		1,018.10	83 85		
Acquired 08/07/12 S		11	94.94	1,044 36		1,119 91	75 55		
Total	**1.86**	**33**		**$3,199.22**	**101.8100**	**$3,359.73**	**$160.51**	**$141.50**	**4.21**
CIA SANEAMENTO BASICO DE-ADR SBS									
Acquired 04/13/10 L nc	2 63	372	6.59	2,455 09	12 7200	4,731 84	2,276 75	N/A	N/A
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS ELP									
Acquired 04/13/10 L nc		129	20 66	2,665 99		2,008.53	-657 46		
Acquired 10/17/11 L		40	18.64	745.87		622.80	-123 07		
Acquired 10/18/11 L		37	18.39	680.61		576 09	-104.52		
Total	**1.78**	**206**		**$4,092.47**	**15.5700**	**$3,207.42**	**-$885.05**	**$48.20**	**1.50**
DEUTSCHE BOERSE AG-UNSPO ADR DBOEY									
Acquired 03/27/12 L		110	6 78	745.94		704.00	-41 94		
Acquired 03/29/12 L		65	6 53	424 95		416.00	-8 95		
Acquired 04/03/12 L		20	6 84	136 80		128.00	-8 80		
Acquired 04/04/12 L		37	6 63	245.59		236 80	-8 79		
Acquired 06/06/12 S		70	4 73	331.28		448 00	116 72		
Acquired 06/08/12 S		135	4 82	651 25		864.00	212 75		
Acquired 06/11/12 S		60	4.84	290.52		384 00	93 48		
Acquired 06/12/12 S		65	4.82	313.42		416 00	102 58		
Acquired 06/13/12 S		34	4 85	165 21		217 60	52 39		
Total	**2.12**	**596**		**$3,304.96**	**6.4000**	**$3,814.40**	**$509.44**	**$107.28**	**2.81**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DIAGEO PLC SPONSORED ORD NEW DEO									
Acquired 04/13/10 L nc	0 98	15	71.47	1,072.07	118 2600	1,773.90	701 83	42 42	2 39
ENSCO PLC CLASS A ESV									
Acquired 05/28/13 S		10	62 50	625 10		601 70	-23 40		
Acquired 05/29/13 S		18	61.95	1,115 26		1,083 06	-32.20		
Total	**0.94**	**28**		**$1,740.36**	**60.1700**	**$1,684.76**	**-$55.60**	**$45.50**	**2.70**
FRANCE TELECOM SPON ADR FTE									
Acquired 03/29/11 L		6	22 12	132.76		60 60	-72 16		
Acquired 04/27/12 L		53	13.93	738 56		535 30	-203.26		
Acquired 02/22/13 S		110	9.97	1,097 54		1,111.00	13 46		
Total	**0.95**	**169**		**$1,968.86**	**10.1000**	**$1,706.90**	**-$261.96**	**$136.89**	**8.02**
GOLDEN AGRI-RESOURCES LTD-UNSPON ADR GARPY									
Acquired 11/01/12 S		5	50.29	251.47		230 40	-21 07		
Acquired 11/05/12 S		5	50 70	253 52		230 40	-23 12		
Acquired 11/06/12 S		5	50 39	251 97		230 40	-21.57		
Acquired 11/07/12 S		16	50.73	811 82		737 28	-74 54		
Acquired 02/14/13 S		10	52 49	524.97		460.80	-64.17		
Acquired 02/25/13 S		10	52 48	524 81		460 80	-64 01		
Acquired 02/26/13 S		16	51 61	825 90		737.28	-88 62		
Total	**1.71**	**67**		**$3,444.46**	**46.0800**	**$3,087.36**	**-$357.10**	**$58.22**	**1.89**
HANG SENG BANK LTD SPONSORED ADR HSNGY									
Acquired 02/02/12 L		45	12.95	582 82		723 15	140.33		
Acquired 02/14/12 L		20	12.96	259.31		321.40	62 09		
Acquired 03/05/12 L		30	13.85	415 60		482.10	66 50		
Acquired 03/06/12 L		17	13.69	232 73		273.19	40 46		
Total	**1.00**	**112**		**$1,490.46**	**16.0700**	**$1,799.84**	**$309.38**	**$68.54**	**3.81**

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 5168-0210

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HITACHI LTD ADR 10 COM HTHIY									
Acquired 04/28/11 L	2 05	54	53 33	2,880 16	68 2500	3,685.50	805 34	52 38	1 42
HSBC HOLDINGS PLC-SPON ADR HBC									
Acquired 09/13/12 S		5	45.48	227.43		274.30	46.87		
Acquired 09/14/12 S		35	47.40	1,659.12		1,920 10	260 98		
Acquired 09/26/12 S		10	46 39	463.97		548 60	84.63		
Acquired 10/09/12 S		18	47 36	852.63		987 48	134 85		
Total	**2.07**	**68**		**$3,203.15**	**54.8600**	**$3,730.48**	**$527.33**	**$156.40**	**4.19**
IMPERIAL TOB GROUP PLC SPONSORED ADR ITYBY									
Acquired 05/05/11 L	1 60	40	71 37	2,854.94	72 2100	2,888 40	33.46	134 88	4 66
ISRAEL CHEMICALS-UNSPON ADR ISCHY									
Acquired 06/07/12 S		20	10 56	211 40		224 40	13 00		
Acquired 06/13/12 S		35	10.31	360.90		392 70	31.80		
Acquired 06/14/12 S		30	10 03	300 91		336 60	35 69		
Acquired 06/18/12 S		25	10.16	254 20		280.50	26 30		
Acquired 06/19/12 S		30	10 27	308.13		336.60	28.47		
Total	**0.87**	**140**		**$1,435.54**	**11.2200**	**$1,570.80**	**$135.26**	**$77.98**	**4.96**
KDDI CORP-UNSPONSORED ADR KDDIY									
Acquired 01/14/11 L		114	7.26	828.46		1,285.92	457 46		
Acquired 01/18/11 L		64	7 06	452.00		721 92	269 92		
Acquired 02/16/12 L		120	8 07	969.16		1,353 60	384 44		
Acquired 02/17/12 L		82	8.14	667.96		924.96	257 00		
Acquired 02/28/12 L		24	7.92	190.29		270.72	80 43		
Total	**2.53**	**404**		**$3,107.87**	**11.2800**	**$4,557.12**	**$1,449.25**	**$43.63**	**0.96**
KOC HOLDING AS-UNSPON ADR KHOLY									
Acquired 03/14/11 L		7 32941	22.92	160 45		208 89	48 44		
Acquired 03/15/11 L		47 11764	22 44	1,010.05		1,342 85	332.80		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/16/11 L		34 55295	22 87	754 82		984.76	229 94		
Total	**1.41**	**89**		**$1,925.32**	**28.5000**	**$2,536.50**	**$611.18**	**$36.66**	**1.45**
KOMATSU LTD SPON ADR NEW KMTUY									
Acquired 01/12/12 L	0 77	54	24.54	1,325 69	25.6100	1,382.94	57 25	25.11	1 81
MAGNA INTL INC CL A MGA									
Acquired 01/12/12 L	1.33	36	38 80	1,397 02	66.6200	2,398 32	1,001 30	46.08	1 92
MANULIFE FINL CORP MFC									
Acquired 06/29/11 L		120	16.97	2,037 31		1,896.00	-141 31		
Acquired 03/27/12 L		109	13.96	1,521.78		1,722 20	200 42		
Total	**2.01**	**229**		**$3,559.09**	**15.8000**	**$3,618.20**	**$59.11**	**$115.23**	**3.18**
MARKS & SPENCER PLC-ADR MAKSY									
Acquired 04/13/10 L nc	1.15	146	11 74	1,714.04	14 2000	2,073 20	359 16	71 68	3 45
MITSUI & CO LTD ADR MITSY									
Acquired 04/13/10 L nc		7	353 28	2,472.96		1,788.57	-684.39		
Acquired 05/12/11 L		2	346 75	693.50		511 02	-182.48		
Acquired 04/11/13 S		3	281 01	843 03		766 53	-76 50		
Total	**1.70**	**12**		**$4,009.49**	**255.5100**	**$3,066.12**	**-$943.37**	**$136.54**	**4.45**
MIZUHO FINANCIAL GRP ADR MFG									
Acquired 05/10/11 L		52	3 35	174.25		202.28	28.03		
Acquired 05/11/11 L		785	3 38	2,657.23		3,053 65	396 42		
Total	**1.81**	**837**		**$2,831.48**	**3.8900**	**$3,255.93**	**$424.45**	**$102.11**	**3.14**
NITTO DENKO CORP ADR NDEKY									
Acquired 09/29/10 L nc	2 15	130	19 30	2,509 67	29 7700	3,870 10	1,360 43	59.80	1 54
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR									
Acquired 10/25/10 L nc		49	32.49	1,592 11		870.73	-721.38		
Acquired 02/20/13 S		56	16 21	907.76		995 12	87 36		

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5168-0210

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.04**	**105**		**$2,499.87**	**17.7700**	**$1,865.85**	**-$634.02**	**N/A**	**N/A**
POSCO SPONSORED ADR PKX									
Acquired 04/13/10 L nc		17	119 25	2,027 41		1,201.05	-826 36		
Acquired 05/12/11 L		16	106 81	1,708.96		1,130.40	-578 56		
Total	**1.29**	**33**		**$3,736.37**	**70.6500**	**$2,331.45**	**-$1,404.92**	**$48.57**	**2.08**
REED ELSEVIER NV SPN ADR ENL									
Acquired 05/16/11 L		6	26.69	160 14		196.80	36 66		
Acquired 05/17/11 L		55	26.74	1,471.15		1,804.00	332 85		
Acquired 05/18/11 L		35	26 64	932 58		1,148 00	215 42		
Acquired 05/19/11 L		30	27 06	811.92		984 00	172.08		
Total	**2.29**	**126**		**$3,375.79**	**32.8000**	**$4,132.80**	**$757.01**	**$127.51**	**3.09**
RENAISSANCE RE HOLDING LTD RNR									
Acquired 04/13/10 L nc	0 95	20	57 26	1,145 39	85 9600	1,719 20	573 81	22.40	1 30
RIO TINTO PLC SPONSORED ADR RIO									
Acquired 08/19/10 L nc		5	51.50	257.52		213.60	-43 92		
Acquired 03/28/11 L		47	68 81	3,234 14		2,007.84	-1,226 30		
Acquired 08/22/12 S		17	47 10	800.70		726.24	-74 46		
Total	**1.64**	**69**		**$4,292.36**	**42.7200**	**$2,947.68**	**-$1,344.68**	**$114.26**	**3.88**
ROYAL DUTCH SHELL PLC ADR CL A RDS/A									
Acquired 04/13/10 L nc		63	60 60	3,817 94		4,181.31	363 37		
Acquired 01/11/13 S		13	69 58	904.62		862.81	-41 81		
Total	**2.80**	**76**		**$4,722.56**	**66.3700**	**$5,044.12**	**$321.56**	**$232.56**	**4.61**
SAGE GROUP PLC / THE UNSPON SGPYY									
Acquired 07/22/10 L nc		27	15 13	408.60		602 91	194 31		
Acquired 07/23/10 L nc		50	15 39	769.72		1,116 50	346 78		
Total	**0.95**	**77**		**$1,178.32**	**22.3300**	**$1,719.41**	**$541.09**	**$43.65**	**2.54**

Stocks, options & ETFs

Stocks and ETFs *continued*

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SANOFI ADR SNY									
Acquired 08/22/11 L	2 39	81	35 12	2,845 06	53 0900	4,300 29	1,455 23	101 65	2 36
SASOL LTD SPONS ADR SSL									
Acquired 04/13/10 L nc		87	41 33	3,595 71		3,861.06	265 35		
Acquired 08/29/12 S		22	43 13	949 04		976.36	27.32		
Total	**2.68**	**109**		**$4,544.75**	**44.3800**	**$4,837.42**	**$292.67**	**$181.59**	**3.75**
SEGA SAMMY HOLDING INC SPONS ADR SGAMY									
Acquired 04/02/12 L		230	5.27	1,212.51		1,366.20	153.69		
Acquired 04/03/12 L		25	5.40	135.13		148.50	13 37		
Acquired 04/04/12 L		33	5 37	177 53		196 02	18 49		
Total	**0.95**	**288**		**$1,525.17**	**5.9400**	**$1,710.72**	**$185.55**	**$28.51**	**1.67**
SIEMENS A G - ADR SI									
Acquired 07/25/12 S		5	82.31	411.56		525.50	113 94		
Acquired 07/26/12 S		31	81.61	2,530.01		3,258.10	728 09		
Total	**2.10**	**36**		**$2,941.57**	**105.1000**	**$3,783.60**	**$842.03**	**$105.91**	**2.80**
SK TELECOMMUNICATIONS CO LMT SPON ADR SKM									
Acquired 04/13/10 L nc		149	17 78	2,650.29		3,024.70	374 41		
Acquired 08/10/11 L		29	14 04	407.16		588.70	181 54		
Total	**2.01**	**178**		**$3,057.45**	**20.3000**	**$3,613.40**	**$555.95**	**$121.93**	**3.37**
STATOIL ASA STO									
Acquired 04/13/10 L nc		52	24 19	1,258.21		1,171 04	-87 17		
Acquired 09/21/10 L nc		65	20 87	1,357 16		1,463 80	106 64		
Total	**1.46**	**117**		**$2,615.37**	**22.5200**	**$2,634.84**	**$19.47**	**$101.90**	**3.87**

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5168-0210

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SVENSKA CELLULOSA AB SP ADR SVCBY									
Acquired 05/25/10 L nc		29	10.79	313.03		722.10	409.07		
Acquired 05/12/11 L		66	15 29	1,009.14		1,643.40	634.26		
Total	**1.31**	**95**		**$1,322.17**	**24.9000**	**$2,365.50**	**$1,043.33**	**$53.20**	**2.25**
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM									
Acquired 11/09/10 L nc		103	11 18	1,151 73		1,921.98	770.25		
Acquired 11/09/10 L nc		2	11.15	22 32		37 32	15 00		
Total	**1.09**	**105**		**$1,174.05**	**18.6600**	**$1,959.30**	**$785.25**	**$41.79**	**2.13**
TATA MOTORS LIMITED SPONSORED ADR TTM									
Acquired 03/22/11 L	1 02	67	25 41	1,702 63	27 4300	1,837 81	135 18	22.37	1 21
TELENOR ASA-ADS TELNY									
Acquired 05/06/13 S		5	68.13	340 66		314 25	-26 41		
Acquired 05/07/13 S		5	66 99	335 00		314 25	-20.75		
Acquired 05/08/13 S		15	68.92	1,033.91		942.75	-91.16		
Total	**0.87**	**25**		**$1,709.57**	**62.8500**	**$1,571.25**	**-$138.32**	**$64.70**	**4.12**
TELSTRA CORPORATION LTD SPON ADR TLSYY									
Acquired 04/13/10 L nc	1 02	82	14 75	1,209 50	22 4900	1,844.18	634 68	116 19	6 30
TESCO PLC SPON ADR TSCDY									
Acquired 05/08/13 S		50	17 59	879.90		839 00	-40 90		
Acquired 05/09/13 S		51	17.65	900.58		855 78	-44 80		
Acquired 05/16/13 S		25	17.30	432.74		419.50	-13.24		
Acquired 05/20/13 S		10	17.56	175 60		167.80	-7.80		
Acquired 05/22/13 S		5	17 48	87 41		83.90	-3.51		
Acquired 05/23/13 S		20	17 33	346 79		335 60	-11 19		
Acquired 05/28/13 S		42	17 58	738 74		704 76	-33 98		
Total	**1.89**	**203**		**$3,561.76**	**16.7800**	**$3,406.34**	**-$155.42**	**$132.35**	**3.89**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TEVA PHARMACEUTICAL ADR INDS LTD TEVA									
Acquired 04/13/10 L nc		13	62 58	813.61		496.60	-317.01		
Acquired 05/12/11 L		20	49 52	990.40		764.00	-226.40		
Acquired 08/07/12 S		44	40.40	1,777.74		1,680 80	-96 94		
Total	**1.63**	**77**		**$3,581.75**	**38.2000**	**$2,941.40**	**-$640.35**	**$72.84**	**2.48**
TORONTO DOMINION BK NEW TD									
Acquired 04/13/10 L nc	1 66	37	74 05	2,739 93	80 8500	2,991 45	251 52	115 99	3 87
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY									
Acquired 06/04/10 L nc		35	27.49	962.31		1,183.70	221 39		
Acquired 06/07/10 L nc		45	26 50	1,192.80		1,521.90	329 10		
Acquired 05/12/11 L		32	30 87	987.84		1,082 24	94 40		
Total	**2.10**	**112**		**$3,142.95**	**33.8200**	**$3,787.84**	**$644.89**	**$36.62**	**0.97**
VALE S A ADR VALE									
Acquired 02/14/11 L		40	35 12	1,404.93		576.00	-828 93		
Acquired 05/12/11 L		19	30.37	577 13		273 60	-303 53		
Acquired 04/18/12 L		75	23 29	1,747.37		1,080 00	-667 37		
Acquired 10/15/12 S		37	18 40	680 80		532 80	-148 00		
Total	**1.37**	**171**		**$4,410.23**	**14.4000**	**$2,462.40**	**-$1,947.83**	**$76.95**	**3.13**
WOORI FINANCE HOLDINGS ADR WF									
Acquired 12/06/10 L nc	0 91	52	39 02	2,029.40	31 3700	1,631 24	-398 16	26.05	1 59
YAMANA GOLD INC AUY									
Acquired 04/13/10 L nc	1 20	187	10 26	1,919 83	11 5400	2,157 98	238 15	48 62	2 25
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS YZC									
Acquired 08/13/10 L nc	0 33	60	21 16	1,269 75	10 0600	603 60	-666 15	78 84	13 06

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER· 5168-0210

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ZURICH INSURANCE GROUP ADR ZURVY									
Acquired 05/07/10 L nc		20	18 49	369.86		531.40	161.54		
			20 29	405.90					
Acquired 05/07/10 L nc		13	18 88	245.55		345.41	99 86		
			20.69	268 97					
Acquired 06/02/10 L nc		35	18.80	658 19		929 95	271 76		
			20 60	721 26					
Acquired 06/03/10 L nc		90	19 05	1,714 51		2,391.30	676 79		
			20 85	1,876.69					
Acquired 06/03/10 L nc		30	19.23	577 13		797.10	219 97		
			21 04	631.21					
Total	**2.77**	**188**		**$3,565.24**	**26.5700**	**$4,995.16**	**$1,429.92**	**N/A**	**N/A**
				$3,904.03					
Total Stocks and ETFs	**93.17**			**$152,275.14**		**$167,872.31**	**$15,597.17**	**$4,822.79**	**2.87**
				$152,613.93					
Total Stocks, options & ETFs	**93.17**			**$152,275.14**		**$167,872.31**	**$15,597.17**	**$4,822.79**	**2.87**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VOLKSWAGEN AG-SPONS ADR PFD VLKPY									
Acquired 04/03/13 S		42	40 37	1,695 70		1,836 24	140 54		
Acquired 04/05/13 S		15	40.21	603.23		655.80	52 57		
Acquired 04/09/13 S		31	39 69	1,230.57		1,355.32	124 75		
Total	**2.14**	**88**		**$3,529.50**	**43.7200**	**$3,847.36**	**$317.86**	**$59.92**	**1.56**
Total Preferreds/Fixed Rate Cap Securities	**2.14**			**$3,529.50**		**$3,847.36**	**$317.86**	**$59.92**	**1.56**

NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 4647-8120

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	30 50	30 50	Foreign withholding	0 00	-118 27
Gross proceeds	14,731.86	115,520 98			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 02	0 00	104 78	0.00
BANK DEPOSIT SWEEP	9 83	0 01	57,334.26	5 73
Interest Period 05/01/13 - 05/31/13				
Total Cash and Sweep Balances	**9.84**		**$57,439.04**	**$5.73**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADT CORP/THE									
ADT									
Acquired 04/19/12 L		7.65121	35.31	270.21		310.56	40.35		
			35 56	272.11					
Acquired 07/09/12 S		68 34879	34.45	2,354 75		2,774 28	419.53		
			34.70	2,371.85					
Acquired 10/05/12 S		168	37.06	6,227.18		6,819 12	591.94		
			37 31	6,269.19					
Total	**1.70**	**244**		**$8,852.14**	**40.5900**	**$9,903.96**	**$1,051.82**	**$122.00**	**1.23**
				$8,913.15					

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMAZON COM INC									
AMZN									
Acquired 10/26/12 S		34	230 96	7,852 82		9,152.80	1,299 98		
Acquired 02/13/13 S		28	265.63	7,437.72		7,537 60	99 88		
Total	**2.86**	**62**		**$15,290.54**	**269.2000**	**$16,690.40**	**$1,399.86**	**N/A**	**N/A**
AMERICAN INTL GROUP INC									
AIG									
Acquired 08/20/12 S		72	34.51	2,484.85		3,201.12	716 27		
Acquired 09/11/12 S		235	32 60	7,661.19		10,448 10	2,786 91		
Acquired 05/03/13 S		88	44.40	3,907 98		3,912 48	4.50		
Total	**3.01**	**395**		**$14,054.02**	**44.4600**	**$17,561.70**	**$3,507.68**	**N/A**	**N/A**
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 07/12/11 L		52	52 88	2,749 79		4,047 68	1,297 89		
Acquired 08/05/11 L		252	49 96	12,592.41		19,615.68	7,023 27		
Total	**4.06**	**304**		**$15,342.20**	**77.8400**	**$23,663.36**	**$8,321.16**	**$328.32**	**1.39**
BLACKROCK INC									
BLK									
Acquired 07/12/11 L	2 63	55	186 78	10,273.15	279 2000	15,356.00	5,082 85	369 60	2 40
BOEING CO									
BA									
Acquired 07/09/12 S		195	74 17	14,463 15		19,308 90	4,845.75		
Acquired 09/11/12 S		83	71 52	5,936 19		8,218 66	2,282 47		
Acquired 10/16/12 S		33	73 28	2,418.37		3,267 66	849 29		
Total	**5.28**	**311**		**$22,817.71**	**99.0200**	**$30,795.22**	**$7,977.51**	**$603.34**	**1.96**
BORG WARNER INC									
BWA									
Acquired 07/27/11 L		68	72 14	4,905.70		5,512 76	607 06		
Acquired 05/17/12 L		87	74.82	6,509 49		7,053 09	543 60		
Acquired 07/10/12 S		115	63 30	7,280.44		9,323.05	2,042.61		
Total	**3.75**	**270**		**$18,695.63**	**81.0700**	**$21,888.90**	**$3,193.27**	**N/A**	**N/A**
CALPINE CORP									
CPN									
Acquired 04/04/13 S	2 85	820	20 54	16,847 72	20 3100	16,654 20	-193.52	N/A	N/A

NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 4647-8120

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAPITAL ONE FINANCIAL CORP COF									
Acquired 02/01/12 L		88	46 78	4,116.70		5,361.84	1,245.14		
Acquired 02/16/12 L		138	48 80	6,735 12		8,408.34	1,673 22		
Acquired 03/15/12 L		85	52 14	4,432.50		5,179 05	746 55		
Acquired 09/05/12 S		84	56 10	4,712 81		5,118 12	405 31		
Total	**4.12**	**395**		**$19,997.13**	**60.9300**	**$24,067.35**	**$4,070.22**	**$474.00**	**1.97**
DENBURY RESOURCES INC NEW DNR									
Acquired 09/20/12 S		587	17.32	10,168.48		10,771 45	602.97		
Acquired 10/16/12 S		345	16 69	5,761 47		6,330.75	569 28		
Acquired 11/20/12 S		269	15 32	4,121 62		4,936 15	814 53		
Total	**3.78**	**1,201**		**$20,051.57**	**18.3500**	**$22,038.35**	**$1,986.78**	**N/A**	**N/A**
DISCOVERY COMMUNICATIONS INC DISCK									
Acquired 07/18/11 L		25	36 84	921 15		1,749.25	828 10		
Acquired 08/09/11 L		136	33.28	4,526 32		9,515 92	4,989 60		
Total	**1.93**	**161**		**$5,447.47**	**69.9700**	**$11,265.17**	**$5,817.70**	**N/A**	**N/A**
DONALDSON COMPANY INC DCI									
Acquired 02/25/13 S	1 99	309	35 69	11,028 86	37 5100	11,590 59	561 73	160 68	1 38
DUNKIN' BRANDS GRP INC DNKN									
Acquired 08/10/12 S	2 19	322	30 30	9,757 79	39 6000	12,751.20	2,993 41	244.72	1 91
EBAY INC EBAY									
Acquired 08/09/11 L		65	28.84	1,874.75		3,516.50	1,641.75		
Acquired 09/06/11 L		163	29 29	4,775.88		8,818.30	4,042.42		
Acquired 10/28/11 L		101	32 91	3,323 94		5,464 10	2,140 16		
Acquired 04/23/13 S		150	52 58	7,887.17		8,115.00	227 83		
Total	**4.44**	**479**		**$17,861.74**	**54.1000**	**$25,913.90**	**$8,052.16**	**N/A**	**N/A**
EXPRESS SCRIPTS HLDG CO ESRX									
Acquired 11/06/12 S		139	54 95	7,638 13		8,634.68	996 55		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/16/13 S		161	54 37	8,755.00		10,001 32	1,246 32		
Acquired 04/16/13 S		105	54.86	5,761.16		6,522 60	761.44		
Total	**4.31**	**405**		**$22,154.29**	**62.1200**	**$25,158.60**	**$3,004.31**	**N/A**	**N/A**
IRON MTN INC PA IRM									
Acquired 08/05/11 L		30	30.49	914.77		1,075.20	160 43		
Acquired 08/18/11 L		144	30.37	4,374.23		5,160 96	786.73		
Acquired 03/14/12 L		197	28 99	5,711 15		7,060 48	1,349 33		
Acquired 11/21/12 S		32	N/A##	1,051.84		1,146.88	95 04		
Acquired 02/13/13 S		156	34 49	5,381 98		5,591 04	209 06		
Total	**3.43**	**559**		**$17,433.97**	**35.8400**	**$20,034.56**	**$2,600.59**	**$603.72**	**3.01**
ITC HOLDINGS CORP ITC									
Acquired 09/09/10 L nc		10	60.06	600.66		865.70	265.04		
Acquired 09/10/10 L nc		25	60.41	1,510 30		2,164 25	653 95		
Acquired 09/15/10 L nc		33	61 41	2,026.80		2,856 81	830 01		
Acquired 05/13/11 L		47	74 14	3,484.63		4,068 79	584 16		
Acquired 06/13/11 L		16	69 79	1,116 66		1,385.12	268 46		
Acquired 01/25/12 L		11	72 00	792 00		952 27	160 27		
Acquired 05/10/12 L		28	71 93	2,014 27		2,423.96	409 69		
Acquired 05/09/13 S		30	88 00	2,640.00		2,597.10	-42 90		
Total	**2.97**	**200**		**$14,185.32**	**86.5700**	**$17,314.00**	**$3,128.68**	**$302.00**	**1.74**
J B HUNT TRANSPORT SERVICE INC JBHT									
Acquired 07/29/11 L		93	44 79	4,166.20		6,850 38	2,684 18		
Acquired 08/31/12 S		97	52 50	5,092.56		7,145.02	2,052 46		
Total	**2.40**	**190**		**$9,258.76**	**73.6600**	**$13,995.40**	**$4,736.64**	**$114.00**	**0.81**
MONSANTO CO NEW MON									
Acquired 07/12/11 L		97	74 11	7,189.24		9,762 08	2,572 84		
Acquired 11/06/12 S		75	88 92	6,669 70		7,548.00	878 30		
Total	**2.97**	**172**		**$13,858.94**	**100.6400**	**$17,310.08**	**$3,451.14**	**$258.00**	**1.49**
NIELSEN HOLDINGS N V NLSN									
Acquired 08/04/11 L		168	28 72	4,826 09		5,696.88	870 79		
Acquired 09/01/11 L		140	29 46	4,125.18		4,747 40	622 22		

NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 4647-8120

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/08/12 S		96	26.99	2,591.85		3,255 36	663.51		
Acquired 05/14/13 S		184	34 96	6,433 43		6,239.44	-193 99		
Total	**3.42**	**588**		**$17,976.55**	**33.9100**	**$19,939.08**	**$1,962.53**	**$376.32**	**1.89**
NOVARTIS AG SPON ADR NVS									
Acquired 04/16/12 L	3.37	274	54.66	14,976 89	71.7600	19,662.24	4,685 35	563 61	2 86
OGE ENERGY CORP OGE									
Acquired 01/19/12 L		209	55 47	11,594.25		14,184 83	2,590 58		
Acquired 03/19/12 L		122	53 33	6,506 61		8,280.14	1,773 53		
Total	**3.85**	**331**		**$18,100.86**	**67.8700**	**$22,464.97**	**$4,364.11**	**$552.77**	**2.46**
PIONEER NAT RES CO PXD									
Acquired 02/14/13 S		109	128.83	14,043 46		15,116 12	1,072.66		
Acquired 03/27/13 S		73	124 91	9,118.96		10,123.64	1,004.68		
Total	**4.33**	**182**		**$23,162.42**	**138.6800**	**$25,239.76**	**$2,077.34**	**$14.56**	**0.06**
QEP RESOURCES INC QEP									
Acquired 04/10/13 S	2 64	544	31.33	17,048.04	28.3600	15,427.84	-1,620 20	43 52	0.28
TEEKAY CORPORATION TK									
Acquired 03/17/11 L		40	34 68	1,387 25		1,545 60	158 35		
Acquired 03/18/11 L		28	35.04	981.15		1,081.92	100 77		
Acquired 07/12/11 L		471	30.29	14,267 06		18,199 44	3,932 38		
Total	**3.57**	**539**		**$16,635.46**	**38.6400**	**$20,826.96**	**$4,191.50**	**$681.83**	**3.27**
UNION PACIFIC CORP UNP									
Acquired 02/01/12 L		27	115 14	3,109 00		4,174 74	1,065 74		
Acquired 02/17/12 L		53	110.60	5,861.82		8,194.86	2,333 04		
Acquired 09/14/12 S		42	128.53	5,398 39		6,494 04	1,095 65		
Total	**3.23**	**122**		**$14,369.21**	**154.6200**	**$18,863.64**	**$4,494.43**	**$336.72**	**1.79**
VERISK ANALYTICS INC CLASS A VRSK									
Acquired 07/12/11 L	2 74	272	34 17	9,296.01	58 8200	15,999.04	6,703 03	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VISA INC CLASS A V									
Acquired 07/12/11 L		44	88 29	3,885 04		7,838 16	3,953 12		
Acquired 10/31/11 L		33	94 73	3,126.22		5,878 62	2,752.40		
Total	**2.35**	**77**		**$7,011.26**	**178.1400**	**$13,716.78**	**$6,705.52**	**$101.64**	**0.74**
Total Stocks and ETFs	**90.16**			**$421,785.65**		**$526,093.25**	**$104,307.60**	**$6,251.35**	**1.19**
				$421,846.66					
Total Stocks, options & ETFs	**90.16**			**$421,785.65**		**$526,093.25**	**$104,307.60**	**$6,251.35**	**1.19**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			55,405 89
05/03	Cash	PURCHASE	88 00000	AMERICAN INTL GROUP INC	44.4089	-3,907.98	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			51,497 91
05/09	Cash	PURCHASE	30 00000	ITC HOLDINGS CORP	88 0000	-2,640 00	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			48,857 91
05/14	Cash	PURCHASE	184.00000	NIELSEN HOLDINGS N V	34.9643	-6,433 43	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			42,424 48
05/15	Cash	RET OF CAPTL		ADT CORP/THE 051513 244		30.50	42,454 98
05/23	Cash	DIVIDEND		CAPITAL ONE FINANCIAL CORP 052313 395		118 50	
05/23	Cash	SALE	-169 00000	UNITED PARCEL SERVICE-B	87.1723	14,731 86	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			57,305 34

NELCO FOUNDATION INC.
ESTABROOK CAPITAL

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 3289-8966

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	865 38	88,610 52	Foreign withholding	-45 01	-56 82

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	0 00	48 05	0 00
BANK DEPOSIT SWEEP	5 40	0 01	75,747 12	7.57
Interest Period 05/01/13 - 05/31/13				
Total Cash and Sweep Balances	**5.41**		**$75,795.17**	**$7.57**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLSTATE CORP ALL Acquired 04/12/10 L nc	1.42	412	32 99	13,594 47	48 2400	19,874 88	6,280 41	412 00	2 07
AMERICAN EXPRESS COMPANY AXP Acquired 04/12/10 L nc	2 21	410	44.40	18,206 82	75 7100	31,041 10	12,834 28	377 20	1 21
BB&T CORP BBT Acquired 09/14/12 S	1 07	456	34 14	15,568 71	32 9200	15,011 52	-557.19	419 52	2 79

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BORG WARNER INC BWA									
Acquired 04/12/10 L nc		376	38.73	14,563 60		30,482 32	15,918.72		
Acquired 12/15/11 L		50	62.59	3,129.62		4,053.50	923.88		
Total	**2.46**	**426**		**$17,693.22**	**81.0700**	**$34,535.82**	**$16,842.60**	**N/A**	**N/A**
CENOVUS ENERGY INC CVE									
Acquired 03/20/13 S		104	31.88	3,316.09		3,112.72	-203 37		
Acquired 03/21/13 S		310	31 60	9,797 02		9,278.30	-518 72		
Total	**0.88**	**414**		**$13,113.11**	**29.9300**	**$12,391.02**	**-$722.09**	**$387.75**	**3.13**
CISCO SYSTEMS INC CSCO									
Acquired 04/12/10 L nc		169	26.61	4,498.20		4,075 44	-422.76		
Acquired 11/11/10 L nc		1,050	20.74	21,783 91		25,320.74	3,536 83		
Acquired 03/29/11 L		605	17 28	10,458.94		14,589 58	4,130.64		
Total	**3.14**	**1,824**		**$36,741.05**	**24.1150**	**$43,985.76**	**$7,244.71**	**$1,240.32**	**2.82**
COSTCO WHSL CORP NEW COM COST									
Acquired 04/12/10 L nc	1 21	155	60 40	9,362 93	109 6310	16,992.80	7,629 87	192.20	1 13
DU PONT E I DE NEMOURS AND COMPANY DD									
Acquired 04/12/10 L nc		498	38.88	19,365 67		27,783 42	8,417 75		
Acquired 10/28/11 L		186	48.99	9,112 51		10,376 94	1,264 43		
Total	**2.72**	**684**		**$28,478.18**	**55.7900**	**$38,160.36**	**$9,682.18**	**$1,231.20**	**3.23**
E M C CORP MASS EMC									
Acquired 04/12/10 L nc	1 76	997	19 23	19,178.79	24.7600	24,685.72	5,506 93	398 80	1 61
EATON CORP PLC ETN									
Acquired 12/03/12 S	2.87	609	51.90	31,610.50	66 0600	40,230.54	8,620 04	1,023 12	2 54
EOG RESOURCES INC EOG									
Acquired 04/12/10 L nc	3 42	371	107.00	39,697.74	129.1000	47,896 10	8,198 36	278.25	0 58

NELCO FOUNDATION INC.
ESTABROOK CAPITAL

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 3289-8966

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EQT CORP									
EQT									
Acquired 04/12/10 L nc	2 71	475	44 99	21,373 32	79 8800	37,943.00	16,569 68	57 00	0 15
FORD MOTOR COMPANY									
F									
Acquired 09/07/12 S		1,536	10.10	15,519.28		24,084.48	8,565 20		
Acquired 10/11/12 S		614	10 25	6,293.50		9,627.52	3,334 02		
Acquired 02/01/13 S		283	13 05	3,695 95		4,437 44	741 49		
Acquired 04/11/13 S		190	13.45	2,555.50		2,979.20	423 70		
Total	**2.93**	**2,623**		**$28,064.23**	**15.6800**	**$41,128.64**	**$13,064.41**	**$1,049.20**	**2.55**
HUMANA INC									
HUM									
Acquired 04/12/10 L nc		251	44.49	11,169.46		20,275.78	9,106 32		
Acquired 04/05/13 S		140	78 28	10,960 04		11,309.20	349 16		
Total	**2.25**	**391**		**$22,129.50**	**80.7800**	**$31,584.98**	**$9,455.48**	**$422.28**	**1.34**
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 04/12/10 L nc	0 99	240	36 12	8,670 38	57 5300	13,807.20	5,136 82	201 60	1 46
			37.40	8,977.58					
INTEL CORP									
INTC									
Acquired 04/12/10 L nc		885	22 60	20,006 83		21,487.80	1,480 97		
Acquired 04/05/13 S		334	20 95	6,999 30		8,109.52	1,110 22		
Acquired 05/10/13 S		122	24.43	2,980.46		2,962 16	-18 30		
Total	**2.32**	**1,341**		**$29,986.59**	**24.2800**	**$32,559.48**	**$2,572.89**	**$1,206.90**	**3.71**
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 06/28/07 L nc		132	32.94	N/A		27,458.64	N/A		
Acquired 05/13/13 S		41	203.25	8,333.64		8,528 82	195 18		
Total	**2.57**	**173**		**$8,333.64**	**208.0200**	**$35,987.46**	**$195.18**	**$657.40**	**1.83**
JPMORGAN CHASE & CO									
JPM									
Acquired 04/12/10 L nc		739	46 18	34,132 11		40,342 01	6,209 90		
Acquired 01/04/11 L		448	43 60	19,535 85		24,456.32	4,920 47		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/12/12 S		5	40.04	200 21		272 95	72.74		
Total	**4.64**	**1,192**		**$53,868.17**	**54.5900**	**$65,071.28**	**$11,203.11**	**$1,811.84**	**2.78**
MACY'S INC M									
Acquired 04/12/10 L nc	1 83	531	23 03	12,232.27	48 3400	25,668 54	13,436 27	531 00	2 06
MICROSOFT CORP MSFT									
Acquired 04/12/10 L nc		966	30 43	29,401.75		33,713.40	4,311 65		
Acquired 11/28/12 S		328	27.11	8,892.57		11,447 20	2,554 63		
Total	**3.22**	**1,294**		**$38,294.32**	**34.9000**	**$45,160.60**	**$6,866.28**	**$1,190.48**	**2.64**
NORFOLK SOUTHERN CORP NSC									
Acquired 04/12/10 L nc		242	58 01	14,040.08		18,534 78	4,494 70		
Acquired 01/04/11 L		214	62 98	13,479.74		16,390 26	2,910.52		
Total	**2.49**	**456**		**$27,519.82**	**76.5900**	**$34,925.04**	**$7,405.22**	**$912.00**	**2.61**
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 12/05/12 S		375	39.65	14,870.51		15,757.50	886 99		
Acquired 02/05/13 S		147	42.18	6,201.42		6,176.94	-24.48		
Acquired 02/28/13 S		121	40.15	4,858 15		5,084 42	226.27		
Total	**1.93**	**643**		**$25,930.08**	**42.0200**	**$27,018.86**	**$1,088.78**	**$900.20**	**3.33**
PROCTER & GAMBLE CO PG									
Acquired 04/12/10 L nc	1 76	321	62.78	20,154.39	76 7600	24,639.96	4,485 57	772.32	3 13
QEP RESOURCES INC QEP									
Acquired 04/12/10 L nc		523	30.67	16,042.75		14,832 28	-1,210 47		
Acquired 03/29/11 L		42	40 19	1,688 10		1,191 12	-496 98		
Total	**1.14**	**565**		**$17,730.85**	**28.3600**	**$16,023.40**	**-$1,707.45**	**$45.20**	**0.28**
QUALCOMM INC QCOM									
Acquired 06/05/12 S		291	56.36	16,401.78		18,472 68	2,070 90		
Acquired 08/06/12 S		194	60 45	11,728 39		12,315 12	586 73		

NELCO FOUNDATION INC.
ESTABROOK CAPITAL

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 3289-8966

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/13/13 S		56	64 98	3,639 14		3,554.88	-84 26		
Total	**2.45**	**541**		**$31,769.31**	**63.4800**	**$34,342.68**	**$2,573.37**	**$757.40**	**2.21**
QUESTAR CORP STR									
Acquired 04/18/11 L	1 88	1,083	16.82	18,218 81	24 3100	26,327 73	8,108 92	779 76	2 96
SANOFI ADR SNY									
Acquired 04/12/10 L nc	3.43	905	37.59	34,018 95	53 0900	48,046 45	14,027 50	1,135 77	2 36
SCHLUMBERGER LTD SLB									
Acquired 05/18/11 L		298	83 47	24,874 38		21,762 94	-3,111.44		
Acquired 03/22/12 L		107	71 68	7,670.59		7,814 21	143 62		
Acquired 02/28/13 S		47	78 01	3,666.63		3,432 41	-234 22		
Total	**2.36**	**452**		**$36,211.60**	**73.0300**	**$33,009.56**	**-$3,202.04**	**$565.00**	**1.71**
SONOCO PRODUCTS CO SON									
Acquired 04/12/10 L nc	1 95	782	31.53	24,661.69	35 0200	27,385.64	2,723 95	969.68	3 54
SPECTRA ENERGY CORP SE									
Acquired 09/14/10 L nc		755	21.95	16,574.55		23,080 35	6,505.80		
Acquired 04/05/13 S		372	29 96	11,145 12		11,372 04	226 92		
Total	**2.46**	**1,127**		**$27,719.67**	**30.5700**	**$34,452.39**	**$6,732.72**	**$1,374.94**	**3.99**
TARGET CORP TGT									
Acquired 08/08/12 S		189	62.91	11,891.09		13,135.50	1,244.41		
Acquired 09/11/12 S		89	64 50	5,741 38		6,185 50	444 12		
Total	**1.38**	**278**		**$17,632.47**	**69.5000**	**$19,321.00**	**$1,688.53**	**$400.32**	**2.07**
TIFFANY & CO NEW TIF									
Acquired 08/08/12 S		204	58.17	11,867.74		15,867.12	3,999.38		
Acquired 09/11/12 S		82	61 88	5,074 97		6,377.96	1,302 99		
Total	**1.59**	**286**		**$16,942.71**	**77.7800**	**$22,245.08**	**$5,302.37**	**$388.96**	**1.75**
TRAVELERS COS INC/ THE TRV									
Acquired 04/12/10 L nc	2 29	383	52.04	19,933 79	83 7200	32,064 76	12,130 97	766 00	2 38

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNION PACIFIC CORP UNP Acquired 11/03/11 L	2 39	217	101 52	22,030 38	154.6200	33,552 54	11,522 16	598.92	1 78
UNITEDHEALTH GROUP INC UNH Acquired 04/12/10 L nc	2 99	669	32 23	21,566.21	62 6300	41,899.47	20,333.26	568.65	1 35
US BANCORP NEW USB Acquired 04/12/10 L nc	3 72	1,487	27 55	40,977.25	35 0600	52,134.22	11,156.97	1,159 86	2 22
VERIZON COMMUNICATIONS COM VZ Acquired 04/12/10 L nc	2 22	641	28 06	17,990 41	48 4800	31,075 68	13,085 27	1,320 46	4 24
WASTE MGMT INC DEL WM Acquired 04/12/10 L nc Acquired 03/22/12 L		629 141	34.87 34 76	21,937 31 4,902 01		26,373.97 5,912.13	4,436 66 1,010 12		
Total	**2.30**	**770**		**$26,839.32**	**41.9300**	**$32,286.10**	**$5,446.78**	**$1,124.20**	**3.48**
WEATHERFORD INTERNATIONAL LTD REG WFT Acquired 03/15/13 S	1 59	1,654	12.28	20,325 68	13 4900	22,312.46	1,986 78	N/A	N/A
WELLS FARGO COMPANY WFC Acquired 04/12/10 L nc	4 11	1,420	32.51	46,174.14	40 5500	57,581.00	11,406.86	1,704 00	2 95
WESTERN UNION CO WU Acquired 04/21/10 L nc Acquired 08/12/11 L		610 691	17.41 17 05	10,625 74 11,785.90		9,991.80 11,318.58	-633.94 -467 32		

NELCO FOUNDATION INC.
ESTABROOK CAPITAL

MAY 1 - MAY 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.52**	**1,301**		**$22,411.64**	**16.3800**	**$21,310.38**	**-$1,101.26**	**$650.50**	**3.05**
Total Stocks and ETFs	**94.59**			**$1,002,957.11**		**$1,325,671.20**	**$295,255.45**	**$29,982.20**	**2.26**
				$1,003,264.31					
Total Stocks, options & ETFs	**94.59**			**$1,002,957.11**		**$1,325,671.20**	**$295,255.45**	**$29,982.20**	**2.26**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			88,818 27
05/01	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 050113 641		330 12	
05/01	Cash	SALE	-56 00000	WESTERN UNION CO WE ACTED AS AGENT FOR YOUR ACCOUNT	15.4536	865 38	90,013 77
05/02	Cash	DIVIDEND		POTASH CORP OF SASKATCHEWAN INC 050213 643		180 04	
05/02	Cash	WITHHOLDING		FRGN-W/H @ SOURCE POTASH CORP OF SASK INC		-45 01	90,148 80
05/10	Cash	DIVIDEND		AMERICAN EXPRESS COMPANY 051013 510		102 00	
05/10	Cash	PURCHASE	122 00000	INTEL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	24.4300	-2,980 46	87,270 34
05/13	Cash	PURCHASE	41 00000	INTERNATIONAL BUSINESS MACHINE CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	203 2595	-8,333 64	
05/13	Cash	PURCHASE	56 00000	QUALCOMM INC	64 9845	-3,639 14	

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 4740-1303

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	5,752 71	59,810.25	Foreign withholding	0 00	-3 47

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	0.00	12 80	0.00
BANK DEPOSIT SWEEP	4 10	0 01	15,018 52	1 50
Interest Period 05/01/13 - 05/31/13				
Total Cash and Sweep Balances	**4.10**		**$15,031.32**	**$1.50**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACTUANT CORP-CL A									
ATU									
Acquired 10/01/12 S		80	28 69	2,295.22		2,720.00	424 78		
Acquired 10/02/12 S		25	28 63	715 85		850 00	134 15		
Acquired 10/03/12 S		30	28.77	863.32		1,020 00	156 68		
Total	**1.25**	**135**		**$3,874.39**	**34.0000**	**$4,590.00**	**$715.61**	**$5.40**	**0.12**
AKORN INC									
AKRX									
Acquired 10/01/12 S		98	13 19	1,293 36		1,423 94	130 58		
Acquired 10/02/12 S		40	13 04	521 88		581.20	59.32		
Acquired 10/03/12 S		45	13 09	589.30		653.85	64.55		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/06/12 S		48	12.09	580.73		697.44	116 71		
Total	**0.92**	**231**		**$2,985.27**	**14.5300**	**$3,356.43**	**$371.16**	**N/A**	**N/A**
ALIGN TECH INC									
ALGN									
Acquired 10/18/12 S		27	26 60	718.29		965.25	246 96		
Acquired 12/06/12 S		29	24 31	705.22		1,036.75	331 53		
Total	**0.55**	**56**		**$1,423.51**	**35.7500**	**$2,002.00**	**$578.49**	**N/A**	**N/A**
ALLETE INC COM									
ALE									
Acquired 01/15/13 S	0 98	76	43.87	3,334 21	47 3200	3,596 32	262 11	144.40	4 01
APTARGROUP INC									
ATR									
Acquired 10/01/12 S		25	51.59	1,289 88		1,418.00	128 12		
Acquired 10/02/12 S		10	51.75	517.55		567 20	49 65		
Acquired 10/03/12 S		10	52.12	521.26		567 20	45 94		
Total	**0.70**	**45**		**$2,328.69**	**56.7200**	**$2,552.40**	**$223.71**	**$45.00**	**1.76**
ASCENA RETAIL GROUP INC									
ASNA									
Acquired 06/13/12 S		186	19 62	3,650.03		3,781 38	131 35		
Acquired 10/01/12 S		5	21.09	105.46		101 65	-3 81		
Acquired 10/02/12 S		4	20.88	83 54		81 32	-2 22		
Acquired 11/01/12 S		16	20 46	327.47		325 28	-2 19		
Total	**1.17**	**211**		**$4,166.50**	**20.3300**	**$4,289.63**	**$123.13**	**N/A**	**N/A**
BALCHEM CORP CLASS B									
BCPC									
Acquired 12/26/12 S	1 15	88	37 79	3,326.03	48.0100	4,224.88	898 85	19.36	0 45
BIO RAD LABS INC CL A									
BIO									
Acquired 10/01/12 S		8	106 89	855 16		909 44	54 28		
Acquired 10/02/12 S		5	108.06	540.31		568.40	28 09		
Acquired 10/03/12 S		5	107 83	539 16		568.40	29 24		
Acquired 10/04/12 S		8	108 47	867.83		909 44	41.61		
Total	**0.81**	**26**		**$2,802.46**	**113.6800**	**$2,955.68**	**$153.22**	**N/A**	**N/A**
BIOMED REALTY TRUST INC									
BMR									
Acquired 10/01/12 S		75	18 48	1,386 66		1,569.75	183 09		

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/02/12 S		25	18 78	469.68		523 25	53.57		
Acquired 10/03/12 S		26	18 97	493 39		544 18	50 79		
Total	**0.72**	**126**		**$2,349.73**	**20.9300**	**$2,637.18**	**$287.45**	**$118.44**	**4.49**
BUFFALO WILD WINGS INC BWLD									
Acquired 10/01/12 S		15	86.02	1,290.34		1,439.40	149.06		
Acquired 10/02/12 S		5	85.76	428 83		479 80	50 97		
Acquired 10/03/12 S		11	85 40	939.47		1,055 56	116 09		
Acquired 11/01/12 S		6	75 26	451.59		575 76	124 17		
Total	**0.97**	**37**		**$3,110.23**	**95.9600**	**$3,550.52**	**$440.29**	**N/A**	**N/A**
CARRIZO OIL & GAS INC CRZO									
Acquired 10/01/12 S		70	25 72	1,801.03		1,796.20	-4 83		
Acquired 10/02/12 S		25	26.04	651.15		641.50	-9 65		
Acquired 10/03/12 S		25	24.96	624.13		641 50	17 37		
Acquired 02/14/13 S		18	22 72	409 09		461.88	52 79		
Total	**0.97**	**138**		**$3,485.40**	**25.6600**	**$3,541.08**	**$55.68**	**N/A**	**N/A**
CASEYS GENL STORES INC CASY									
Acquired 10/01/12 S		30	57 03	1,710 91		1,822 80	111 89		
Acquired 10/02/12 S		10	56 51	565.15		607.60	42 45		
Acquired 10/03/12 S		17	54.91	933.51		1,032.92	99 41		
Acquired 10/23/12 S		10	49 54	495 49		607.60	112 11		
Total	**1.11**	**67**		**$3,705.06**	**60.7600**	**$4,070.92**	**$365.86**	**$44.22**	**1.09**
CITY NATIONAL CORP CYN									
Acquired 10/01/12 S		15	51 58	773.77		941 40	167 63		
Acquired 10/02/12 S		10	51 54	515.46		627 60	112 14		
Acquired 10/03/12 S		16	51.98	831 75		1,004.16	172 41		
Total	**0.70**	**41**		**$2,120.98**	**62.7600**	**$2,573.16**	**$452.18**	**$41.00**	**1.59**
CLARCOR INC CLC									
Acquired 10/01/12 S		40	44.58	1,783.57		2,169 60	386 03		
Acquired 10/02/12 S		15	44 58	668 75		813 60	144 85		
Acquired 10/03/12 S		18	44 57	802.27		976.32	174.05		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/26/12 S		10	47.48	474.85		542.40	67.55		
Total	**1.23**	**83**		**$3,729.44**	**54.2400**	**$4,501.92**	**$772.48**	**$44.82**	**1.00**
COGNEX CORP									
CGNX									
Acquired 04/19/13 S	0 72	59	37.70	2,224.59	44 9300	2,650.87	426 28	25 96	0 97
COMMUVAULT SYSTEMS INC									
CVLT									
Acquired 10/01/12 S		9	57.31	515.85		630 49	114.64		
Acquired 10/02/12 S		10	56.45	564 58		700.55	135 97		
Acquired 10/03/12 S		14	58.13	813.88		980 77	166 89		
Total	**0.63**	**33**		**$1,894.31**	**70.0550**	**$2,311.81**	**$417.50**	**N/A**	**N/A**
CONSTANT CONTACT INC									
CTCT									
Acquired 10/01/12 S		55	17.86	982.43		820 60	-161.83		
Acquired 10/02/12 S		15	18.13	271 97		223.80	-48 17		
Acquired 10/03/12 S		23	18.12	416.91		343 16	-73 75		
Acquired 10/31/12 S		59	12.37	730.26		880.28	150 02		
Total	**0.62**	**152**		**$2,401.57**	**14.9200**	**$2,267.84**	**-$133.73**	**N/A**	**N/A**
COPART INC									
CPRT									
Acquired 10/01/12 S		18	27 44	493 99		619 02	125 03		
Acquired 10/02/12 S		15	27.34	410.18		515 85	105 67		
Acquired 10/03/12 S		21	27.28	573 02		722.19	149 17		
Total	**0.51**	**54**		**$1,477.19**	**34.3900**	**$1,857.06**	**$379.87**	**N/A**	**N/A**
CORPORATE OFFICE PPTYS									
REIT TR									
OFC									
Acquired 10/01/12 S		70	23 92	1,674 44		1,864 10	189 66		
Acquired 10/02/12 S		20	24.12	482 51		532.60	50 09		
Acquired 10/03/12 S		27	24.32	656 90		719.01	62 11		
Total	**0.85**	**117**		**$2,813.85**	**26.6300**	**$3,115.71**	**$301.86**	**$128.70**	**4.13**
CYBERONICS INC									
CYBX									
Acquired 10/01/12 S		12	51 81	621 72		572 52	-49 20		
Acquired 10/02/12 S		10	52 34	523 41		477.10	-46 31		
Acquired 10/03/12 S		11	52 85	581 39		524.81	-56 58		
Acquired 01/22/13 S		12	47 74	572 97		572.52	-0 45		

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/28/13 S		11	46.97	516.74		524.81	8.07		
Acquired 04/03/13 S		19	46 52	883.92		906 49	22 57		
Total	**0.98**	**75**		**$3,700.15**	**47.7100**	**$3,578.25**	**-$121.90**	**N/A**	**N/A**
DANA HOLDING CORP DAN									
Acquired 10/01/12 S		145	12.43	1,802.89		2,743.40	940 51		
Acquired 10/02/12 S		45	12 36	556 65		851.40	294.75		
Acquired 10/03/12 S		53	12.59	667.71		1,002 76	335 05		
Acquired 11/01/12 S		13	13 89	180 62		245 96	65 34		
Total	**1.32**	**256**		**$3,207.87**	**18.9200**	**$4,843.52**	**$1,635.65**	**$51.20**	**1.06**
DRIL-QUIP INC DRQ									
Acquired 10/01/12 S		20	71.61	1,432 26		1,809 00	376 74		
Acquired 10/02/12 S		10	71 59	715 95		904.50	188 55		
Acquired 10/03/12 S		11	70 21	772 37		994 95	222 58		
Total	**1.01**	**41**		**$2,920.58**	**90.4500**	**$3,708.45**	**$787.87**	**N/A**	**N/A**
EAST WEST BANCORP INC EWBC									
Acquired 10/01/12 S		85	21.09	1,793 13		2,239 75	446 62		
Acquired 10/02/12 S		25	21.15	528 85		658 75	129 90		
Acquired 10/03/12 S		33	21 25	701.26		869 55	168 29		
Acquired 10/17/12 S		16	20.36	325 89		421.60	95 71		
Total	**1.14**	**159**		**$3,349.13**	**26.3500**	**$4,189.65**	**$840.52**	**$95.40**	**2.28**
ENDURANCE SPECIALTY HLDG ENH									
Acquired 10/01/12 S		55	39 38	2,166.30		2,768 15	601 85		
Acquired 10/02/12 S		20	40.03	800.65		1,006 60	205 95		
Acquired 10/03/12 S		22	40.04	880 92		1,107 26	226 34		
Total	**1.33**	**97**		**$3,847.87**	**50.3300**	**$4,882.01**	**$1,034.14**	**$124.16**	**2.54**
ENERGY XXI BERMUDA LTD EXXI									
Acquired 01/17/13 S		66	32 94	2,174.51		1,684.98	-489.53		
Acquired 02/01/13 S		28	31.23	874 63		714.84	-159 79		
Acquired 02/14/13 S		14	32.32	452 48		357 42	-95 06		
Acquired 03/13/13 S		20	30 58	611.76		510 60	-101.16		
Total	**0.89**	**128**		**$4,113.38**	**25.5300**	**$3,267.84**	**-$845.54**	**$61.44**	**1.88**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ESTERLINE TECHNOLOGIES CORP									
ESL									
Acquired 10/01/12 S		20	58.19	1,163.97		1,467.80	303.83		
Acquired 10/02/12 S		5	58 74	293.74		366.95	73.21		
Acquired 10/03/12 S		15	59 35	890 30		1,100 85	210 55		
Acquired 12/26/12 S		7	63 58	445.08		513.73	68.65		
Total	**0.94**	**47**		**$2,793.09**	**73.3900**	**$3,449.33**	**$656.24**	**N/A**	**N/A**
EVERCORE PARTNERS INC CL A									
EVR									
Acquired 05/16/11 L		21	36.79	772 65		834 12	61 47		
Acquired 05/23/11 L		60	35 46	2,128.06		2,383 20	255 14		
Acquired 05/24/11 L		44	35 52	1,562 99		1,747.68	184 69		
Acquired 10/01/12 S		20	27.33	546.69		794 40	247.71		
Acquired 10/02/12 S		5	27.45	137 25		198.60	61 35		
Acquired 10/04/12 S		10	27 62	276.20		397 20	121 00		
Total	**1.73**	**160**		**$5,423.84**	**39.7200**	**$6,355.20**	**$931.36**	**$140.80**	**2.22**
EXPRESS INC EXPR									
Acquired 10/01/12 S		130	15.09	1,962.27		2,834 00	871 73		
Acquired 10/02/12 S		40	11.93	477 36		872.00	394.64		
Acquired 10/03/12 S		49	11.44	560 89		1,068 20	507 31		
Total	**1.30**	**219**		**$3,000.52**	**21.8000**	**$4,774.20**	**$1,773.68**	**N/A**	**N/A**
FIRST MIDWEST BANCORP INC/IL									
FMBI									
Acquired 10/01/12 S		90	12.74	1,147.02		1,184.40	37.38		
Acquired 10/02/12 S		30	12 68	380 42		394 80	14 38		
Acquired 10/03/12 S		33	12 90	425.97		434 28	8 31		
Acquired 01/24/13 S		103	12.68	1,306.79		1,355 48	48 69		
Total	**0.92**	**256**		**$3,260.20**	**13.1600**	**$3,368.96**	**$108.76**	**$40.96**	**1.22**
FLOWERS FOODS INC FLO									
Acquired 11/15/11 L	1 64	180	20 67	3,720 82	33.3700	6,006 60	2,285 78	121 50	2 02

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENESEE & WYOMING INC CL A GWR									
Acquired 10/02/12 S		6	67 46	404 77		534.30	129.53		
Acquired 10/03/12 S		16	66.74	1,067 96		1,424.80	356.84		
Total	**0.53**	**22**		**$1,472.73**	**89.0500**	**$1,959.10**	**$486.37**	**N/A**	**N/A**
HAEMONETICS CORP MASS HAE									
Acquired 10/01/12 S		22	40.30	886 72		908 16	21 44		
Acquired 10/02/12 S		10	40.44	404.49		412.80	8.31		
Acquired 10/03/12 S		30	40.47	1,214.14		1,238 40	24 26		
Acquired 01/30/13 S		16	41 79	668.73		660.48	-8.25		
Acquired 03/25/13 S		17	40 79	693 57		701.76	8 19		
Acquired 03/28/13 S		14	41 82	585.60		577.92	-7.68		
Acquired 05/08/13 S		10	39.22	392.26		412 80	20 54		
Total	**1.34**	**119**		**$4,845.51**	**41.2800**	**$4,912.32**	**$66.81**	**N/A**	**N/A**
HAIN CELESTIAL GROUP INC HAIN									
Acquired 10/01/12 S		35	64.75	2,266.27		2,331.70	65 43		
Acquired 10/02/12 S		10	65.29	653 00		666.20	13 20		
Acquired 10/03/12 S		19	65.02	1,235.44		1,265.78	30 34		
Acquired 12/31/12 S		12	52.43	629.23		799.44	170 21		
Total	**1.38**	**76**		**$4,783.94**	**66.6200**	**$5,063.12**	**$279.18**	**N/A**	**N/A**
HCC INSURANCE HOLDINGS INC HCC									
Acquired 10/01/12 S		6	33.88	203.28		257.10	53 82		
Acquired 10/02/12 S		20	34.24	684 91		857 00	172 09		
Acquired 10/03/12 S		26	34 47	896.24		1,114 10	217 86		
Total	**0.61**	**52**		**$1,784.43**	**42.8500**	**$2,228.20**	**$443.77**	**$34.32**	**1.54**
HEALTHCARE SVCS GROUP INC HCSG									
Acquired 10/01/12 S		58	23.76	1,378 38		1,316.02	-62 36		
Acquired 10/02/12 S		30	23 17	695 31		680 70	-14 61		
Acquired 10/03/12 S		39	23.53	918.01		884.91	-33 10		
Total	**0.79**	**127**		**$2,991.70**	**22.6900**	**$2,881.63**	**-$110.07**	**$85.09**	**2.95**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HEARTLAND EXPRESS INC HTLD									
Acquired 10/01/12 S		65	13.36	868 60		932 75	64 15		
Acquired 10/02/12 S		20	13 28	265 71		287 00	21.29		
Acquired 10/03/12 S		26	13.30	346 01		373 10	27 09		
Total	**0.43**	**111**		**$1,480.32**	**14.3500**	**$1,592.85**	**$112.53**	**$8.88**	**0.56**
HEICO CORP NEW HEI									
Acquired 10/01/12 S		25	38.79	969 76		1,264 50	294 74		
Acquired 10/02/12 S		5	38 53	192.68		252 90	60 22		
Acquired 10/03/12 S		13	38 39	499.10		657 54	158 44		
Acquired 12/21/12 S		37	43.70	1,616.96		1,871 46	254 50		
Acquired 12/26/12 S		13	44.44	577.80		657 54	79 74		
Acquired 03/19/13 S		13	45.40	590 22		657.54	67 32		
Total	**1.46**	**106**		**$4,446.52**	**50.5800**	**$5,361.48**	**$914.96**	**$12.72**	**0.24**
HELIX ENERGY SOLUTIONS GROUP HLX									
Acquired 01/11/13 S		86	20 81	1,790.21		2,051.96	261 75		
Acquired 02/14/13 S		15	25.42	381.44		357 90	-23 54		
Acquired 03/13/13 S		49	23 70	1,161.70		1,169 14	7.44		
Total	**0.98**	**150**		**$3,333.35**	**23.8600**	**$3,579.00**	**$245.65**	**N/A**	**N/A**
HITTITE MICROWAVE CORP HITT									
Acquired 10/01/12 S		30	55 82	1,674 69		1,628.40	-46 29		
Acquired 10/02/12 S		10	56 16	561.68		542 80	-18 88		
Acquired 10/03/12 S		17	56 02	952.50		922 76	-29 74		
Total	**0.84**	**57**		**$3,188.87**	**54.2800**	**$3,093.96**	**-$94.91**	**N/A**	**N/A**
HMS HLDGS CORP HMSY									
Acquired 10/03/12 S		9	32 25	290.33		224.10	-66 23		
Acquired 10/04/12 S		22	27.77	610 98		547 80	-63 18		
Acquired 10/10/12 S		13	27 85	362.12		323 70	-38.42		
Acquired 10/31/12 S		26	21 15	549.98		647 40	97 42		
Acquired 03/28/13 S		14	27 51	385.27		348.60	-36 67		
Acquired 05/06/13 S		17	24.46	415.87		423.30	7 43		

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/24/13 S		15	25 02	375.37		373.50	-1 87		
Total	**0.79**	**116**		**$2,989.92**	**24.9000**	**$2,888.40**	**-$101.52**	**N/A**	**N/A**
HOME PROPERTIES INC HME									
Acquired 10/01/12 S		25	60 30 60.44	1,507 54 1,511.13		1,519 25	11 71		
Acquired 10/02/12 S		5	60.24 60 38	301.22 301 93		303 85	2 63		
Acquired 10/03/12 S		13	60.42 60 56	785.46 787 34		790 01	4 55		
Total	**0.71**	**43**		**$2,594.22** **$2,600.40**	**60.7700**	**$2,613.11**	**$18.89**	**$120.40**	**4.61**
HUB GROUP INC CL A HUBG									
Acquired 10/01/12 S		60	29 76	1,786.18		2,178.60	392 42		
Acquired 10/02/12 S		20	29.44	588 91		726.20	137 29		
Acquired 10/03/12 S		23	29 29	673 76		835 13	161 37		
Acquired 03/21/13 S		17	38 46	653 89		617.27	-36 62		
Acquired 03/25/13 S		19	38 54	732.42		689 89	-42 53		
Acquired 03/25/13 S		8	38.68	309 45		290.48	-18 97		
Total	**1.46**	**147**		**$4,744.61**	**36.3100**	**$5,337.57**	**$592.96**	**N/A**	**N/A**
ICON PLC ICLR									
Acquired 10/01/12 S		2	24 56	49 12		68 68	19 56		
Acquired 10/02/12 S		25	24 57	614 27		858.50	244 23		
Acquired 10/03/12 S		15	24.69	370 45		515 10	144.65		
Acquired 10/04/12 S		20	24 95	499.13		686 80	187 67		
Acquired 02/22/13 S		21	29.53	620 15		721.14	100 99		
Total	**0.78**	**83**		**$2,153.12**	**34.3400**	**$2,850.22**	**$697.10**	**N/A**	**N/A**
ICONIX BRAND GROUP INC ICON									
Acquired 10/01/12 S		63	18 53	1,167.50		1,895.67	728 17		
Acquired 10/02/12 S		40	18.44	737.68		1,203.60	465.92		
Acquired 10/03/12 S		43	18.24	784.56		1,293.87	509 31		
Total	**1.20**	**146**		**$2,689.74**	**30.0900**	**$4,393.14**	**$1,703.40**	**N/A**	**N/A**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ICU MED INC ICUI									
Acquired 05/09/13 S	0 58	30	66.47	1,994.24	71 3900	2,141 70	147 46	N/A	N/A
IDEX CORP IEX									
Acquired 10/02/12 S		12	41.20	494.44		660 60	166 16		
Acquired 10/03/12 S		25	41.43	1,035.96		1,376.25	340.29		
Total	**0.56**	**37**		**$1,530.40**	**55.0500**	**$2,036.85**	**$506.45**	**$34.04**	**1.67**
II-VI INC IIVI									
Acquired 10/01/12 S		50	19.39	969 60		830 00	-139 60		
Acquired 10/02/12 S		30	19.51	585.32		498.00	-87 32		
Acquired 10/03/12 S		15	19 48	292.30		249 00	-43 30		
Acquired 10/04/12 S		20	19 35	387 12		332 00	-55 12		
Acquired 12/26/12 S		24	18 17	436.09		398.40	-37 69		
Acquired 02/26/13 S		66	17.24	1,138 46		1,095 60	-42 86		
Total	**0.93**	**205**		**$3,808.89**	**16.6000**	**$3,403.00**	**-$405.89**	**N/A**	**N/A**
INTEGRA LIFESCIENCES HOLDING IART									
Acquired 10/01/12 S		30	41.33	1,240 19		1,136.70	-103.49		
Acquired 10/02/12 S		25	41.64	1,041.18		947 25	-93 93		
Acquired 10/03/12 S		15	41 65	624 79		568 35	-56 44		
Acquired 10/04/12 S		18	41.21	741 83		682.02	-59 81		
Acquired 02/22/13 S		15	40.11	601.65		568 35	-33.30		
Acquired 04/15/13 S		10	33 71	337.18		378 90	41 72		
Acquired 05/08/13 S		14	35 00	490 12		530.46	40 34		
Total	**1.31**	**127**		**$5,076.94**	**37.8900**	**$4,812.03**	**-$264.91**	**N/A**	**N/A**
JACK HENRY & ASSOC INC JKHY									
Acquired 10/01/12 S		17	37 56	638 65		797 81	159 16		
Acquired 10/02/12 S		20	38.01	760.28		938.60	178 32		
Acquired 10/03/12 S		28	38.33	1,073.29		1,314 04	240 75		
Total	**0.83**	**65**		**$2,472.22**	**46.9300**	**$3,050.45**	**$578.23**	**$52.00**	**1.70**
J2 GLOBAL INC JCOM									
Acquired 10/01/12 S		33	32 78	1,081 79		1,349.37	267 58		

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/02/12 S		25	33 02	825 62		1,022 25	196 63		
Acquired 10/03/12 S		35	32 86	1,150 32		1,431 15	280 83		
Total	**1.04**	**93**		**$3,057.73**	**40.8900**	**$3,802.77**	**$745.04**	**$89.28**	**2.35**
KEY ENERGY GROUP INC KEG									
Acquired 10/01/12 S		160	7.01	1,122 38		1,036 80	-85 58		
Acquired 10/02/12 S		55	6 84	376.41		356 40	-20 01		
Acquired 10/03/12 S		56	6 82	382 17		362 88	-19 29		
Acquired 10/31/12 S		138	6 46	892 69		894 24	1.55		
Total	**0.72**	**409**		**$2,773.65**	**6.4800**	**$2,650.32**	**-$123.33**	**N/A**	**N/A**
LANDSTAR SYSTEMS INC LSTR									
Acquired 12/26/12 S		46	51 91	2,388 16		2,428 34	40 18		
Acquired 02/26/13 S		25	53.86	1,346.62		1,319.75	-26 87		
Acquired 03/19/13 S		8	55 71	445 69		422.32	-23 37		
Total	**1.14**	**79**		**$4,180.47**	**52.7900**	**$4,170.41**	**-$10.06**	**$19.75**	**0.47**
LUFKIN INDS INC LUFK									
Acquired 10/03/12 S		10	52 15	521 58		882.60	361 02		
Acquired 10/31/12 S		15	49 69	745 47		1,323 90	578 43		
Total	**0.60**	**25**		**$1,267.05**	**88.2600**	**$2,206.50**	**$939.45**	**$12.50**	**0.57**
LUMINEX CORP LMNX									
Acquired 10/01/12 S		50	19.32	966 29		963.50	-2.79		
Acquired 10/02/12 S		15	19.55	293 33		289.05	-4 28		
Acquired 10/03/12 S		21	19 46	408 83		404 67	-4 16		
Acquired 10/31/12 S		26	16.12	419.26		501.02	81 76		
Acquired 12/13/12 S		32	16 29	521 31		616.64	95 33		
Total	**0.76**	**144**		**$2,609.02**	**19.2700**	**$2,774.88**	**$165.86**	**N/A**	**N/A**
MADDEN STEVEN LTD SHOO									
Acquired 06/21/12 S		92	36.83	3,389 19		4,462.00	1,072.81		
Acquired 02/26/13 S		14	44 10	617 47		679 00	61 53		
Total	**1.40**	**106**		**$4,006.66**	**48.5000**	**$5,141.00**	**$1,134.34**	**N/A**	**N/A**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MASIMO CORP									
MASI									
Acquired 10/01/12 S		31	24 05	745.58		671 15	-74 43		
Acquired 10/02/12 S		20	24.07	481.55		433.00	-48 55		
Acquired 10/03/12 S		21	24 15	507.16		454.65	-52 51		
Acquired 12/03/12 S		36	20 30	730 92		779 40	48 48		
Total	**0.64**	**108**		**$2,465.21**	**21.6500**	**$2,338.20**	**-$127.01**	**N/A**	**N/A**
MEN'S WEARHOUSE									
MW									
Acquired 06/07/12 S		78	29.99	2,339.96		2,823 60	483 64		
Acquired 06/08/12 S		24	29 05	697.32		868 80	171 48		
Acquired 10/03/12 S		7	34.37	240.64		253.40	12 76		
Acquired 11/01/12 S		6	33 85	203 13		217.20	14 07		
Total	**1.14**	**115**		**$3,481.05**	**36.2000**	**$4,163.00**	**$681.95**	**$82.80**	**1.99**
MICROS SYSTEMS INC									
MCRS									
Acquired 10/01/12 S		35	47 86	1,675 45		1,477 00	-198 45		
Acquired 10/02/12 S		15	48.01	720.23		633 00	-87 23		
Acquired 10/03/12 S		15	47 77	716 57		633.00	-83 57		
Total	**0.75**	**65**		**$3,112.25**	**42.2000**	**$2,743.00**	**-$369.25**	**N/A**	**N/A**
MIDDLEBY CORP									
MIDD									
Acquired 10/01/12 S		20	117 20	2,344.02		3,269.80	925 78		
Acquired 10/02/12 S		5	117.87	589.36		817 45	228 09		
Acquired 10/03/12 S		9	117 73	1,059 65		1,471 41	411 76		
Total	**1.52**	**34**		**$3,993.03**	**163.4900**	**$5,558.66**	**$1,565.63**	**N/A**	**N/A**
MISTRAS GROUP INC									
MG									
Acquired 04/10/13 S	0 50	86	20 95	1,801.94	21.3800	1,838.68	36.74	N/A	N/A
MONRO MUFFLER BRAKE INC									
MNRO									
Acquired 10/01/12 S		28	34 64	970.05		1,316.56	346 51		
Acquired 10/02/12 S		15	33 64	504 68		705 30	200 62		
Acquired 10/03/12 S		19	34 00	646 08		893 38	247 30		
Acquired 11/01/12 S		9	34 57	311 13		423 18	112 05		
Total	**0.91**	**71**		**$2,431.94**	**47.0200**	**$3,338.42**	**$906.48**	**N/A**	**N/A**

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MORNINGSTAR INC MORN									
Acquired 10/01/12 S		15	63.37	950.58		1,031 70	81 12		
Acquired 10/02/12 S		10	63.45	634.50		687.80	53 30		
Acquired 10/03/12 S		5	63.41	317 06		343.90	26 84		
Acquired 10/04/12 S		14	63.77	892 90		962.92	70 02		
Acquired 11/01/12 S		4	64.33	257.33		275.12	17 79		
Total	**0.90**	**48**		**$3,052.37**	**68.7800**	**$3,301.44**	**$249.07**	**$24.00**	**0.73**
MSC INDUSTRIAL DIRECT CO INC CLASS A MSM									
Acquired 09/15/11 L	0 50	22	62.11	1,366.44	82 6700	1,818.74	452.30	26 40	1 45
NEUSTAR INC CLASS A NSR									
Acquired 10/01/12 S		50	40.16	2,008 22		2,423 00	414 78		
Acquired 10/02/12 S		15	40.70	610.53		726 90	116 37		
Acquired 10/03/12 S		21	40 81	857 01		1,017 66	160 65		
Acquired 12/28/12 S		17	41.85	711 61		823.82	112 21		
Total	**1.36**	**103**		**$4,187.37**	**48.4600**	**$4,991.38**	**$804.01**	**N/A**	**N/A**
NEWMARKET CORPORATION NEU									
Acquired 10/03/12 S	0 45	6	243 84	1,463 07	274 2400	1,645 44	182 37	21 60	1 31
NICE SYSTEMS LTD SPON ADR NICE									
Acquired 10/01/12 S		55	33.09	1,819.95		2,029.50	209.55		
Acquired 10/02/12 S		60	33 84	2,030.64		2,214 00	183 36		
Acquired 10/03/12 S		30	34 46	1,033.99		1,107 00	73 01		
Acquired 10/04/12 S		34	33 78	1,148.52		1,254.60	106 08		
Total	**1.80**	**179**		**$6,033.10**	**36.9000**	**$6,605.10**	**$572.00**	**$24.34**	**0.37**
OPEN TEXT CORP OTEX									
Acquired 10/01/12 S		50	55.24	2,762.17		3,398 00	635.83		
Acquired 10/02/12 S		15	55.18	827.73		1,019.40	191 67		
Acquired 10/03/12 S		23	55.35	1,273.09		1,563 08	289 99		
Total	**1.63**	**88**		**$4,862.99**	**67.9600**	**$5,980.48**	**$1,117.49**	**$103.04**	**1.72**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PENN NATL GAMING INC PENN									
Acquired 10/01/12 S		13	43 31	563.09		715 39	152 30		
Acquired 10/02/12 S		15	43.27	649.15		825.45	176 30		
Acquired 10/03/12 S		21	43.02	903.49		1,155.63	252 14		
Total	**0.74**	**49**		**$2,115.73**	**55.0300**	**$2,696.47**	**$580.74**	**N/A**	**N/A**
PLANTRONICS INC PLT									
Acquired 10/01/12 S		65	35.63	2,316 00		3,003.00	687 00		
Acquired 10/02/12 S		20	35.55	711.06		924 00	212.94		
Acquired 10/03/12 S		24	35.49	851.94		1,108 80	256 86		
Total	**1.37**	**109**		**$3,879.00**	**46.2000**	**$5,035.80**	**$1,156.80**	**$43.60**	**0.87**
PORTFOLIO RECOVERY ASSOCIATE PRAA									
Acquired 10/01/12 S		10	104 68	1,046 89		1,522 70	475 81		
Acquired 10/02/12 S		5	104.23	521 19		761 35	240 16		
Acquired 10/03/12 S		9	103.49	931.46		1,370 43	438.97		
Total	**1.00**	**24**		**$2,499.54**	**152.2700**	**$3,654.48**	**$1,154.94**	**N/A**	**N/A**
POWER INTEGRATIONS INC POWI									
Acquired 10/01/12 S		60	31 02	1,861 61		2,561 40	699 79		
Acquired 10/02/12 S		20	30 86	617.35		853 80	236 45		
Acquired 10/03/12 S		26	30 60	795 83		1,109 94	314 11		
Total	**1.24**	**106**		**$3,274.79**	**42.6900**	**$4,525.14**	**$1,250.35**	**$33.92**	**0.75**
PROASSURANCE CORP PRA									
Acquired 08/09/11 L	1 18	86	35.25	3,032 35	50 2000	4,317 20	1,284 85	86 00	1 99
PROGRESS SOFTWARE CORP PRGS									
Acquired 10/01/12 S		75	21.56	1,617 50		1,763 25	145.75		
Acquired 10/02/12 S		55	21.74	1,196 22		1,293.05	96 83		
Acquired 10/03/12 S		30	21.98	659 50		705 30	45 80		
Acquired 10/04/12 S		30	21 78	653 50		705 30	51 80		
Total	**1.22**	**190**		**$4,126.72**	**23.5100**	**$4,466.90**	**$340.18**	**N/A**	**N/A**

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PROSPERITY BANCSHS INC									
PB									
Acquired 10/01/12 S		30	42.84	1,285.44		1,502.70	217 26		
Acquired 10/02/12 S		10	42.77	427 78		500.90	73 12		
Acquired 10/03/12 S		12	42.55	510 67		601 08	90 41		
Acquired 10/17/12 S		14	39 53	553 51		701 26	147 75		
Total	**0.90**	**66**		**$2,777.40**	**50.0900**	**$3,305.94**	**$528.54**	**$56.76**	**1.72**
QLIK TECHNOLOGIES INC									
QLIK									
Acquired 10/01/12 S		65	22 01	1,431.07		1,999.40	568 33		
Acquired 10/02/12 S		20	21 47	429 54		615 20	185 66		
Acquired 10/03/12 S		25	20.81	520.28		769.00	248 72		
Acquired 12/28/12 S		35	21 51	753 12		1,076.60	323 48		
Acquired 03/19/13 S		21	26 41	554 69		645.96	91 27		
Acquired 03/25/13 S		24	25 65	615.82		738 24	122.42		
Total	**1.60**	**190**		**$4,304.52**	**30.7600**	**$5,844.40**	**$1,539.88**	**N/A**	**N/A**
RBC BEARINGS INC									
ROLL									
Acquired 03/20/13 S		38	51 46	1,955.66		1,860 48	-95 18		
Acquired 04/01/13 S		15	50.23	753.59		734 40	-19 19		
Acquired 04/03/13 S		18	49 46	890 33		881 28	-9 05		
Total	**0.95**	**71**		**$3,599.58**	**48.9600**	**$3,476.16**	**-$123.42**	**N/A**	**N/A**
REGAL-BELOIT CORPORATION									
RBC									
Acquired 10/01/12 S		20	69 78	1,395.62		1,350 20	-45 42		
Acquired 10/02/12 S		5	69 35	346 77		337 55	-9 22		
Acquired 10/03/12 S		10	68 75	687.56		675.10	-12.46		
Total	**0.64**	**35**		**$2,429.95**	**67.5100**	**$2,362.85**	**-$67.10**	**$28.00**	**1.19**
RITCHIE BROS AUCTIONEERS INC									
RBA									
Acquired 10/01/12 S		60	19 28	1,157.16		1,242 00	84 84		
Acquired 10/02/12 S		20	19 28	385.74		414.00	28 26		
Acquired 10/03/12 S		24	19 47	467.38		496.80	29.42		
Acquired 12/26/12 S		45	21 12	950.42		931 50	-18.92		
Acquired 02/12/13 S		40	21 74	869 82		828.00	-41 82		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/04/13 S		32	20.34	651.15		662 40	11 25		
Total	**1.25**	**221**		**$4,481.67**	**20.7000**	**$4,574.70**	**$93.03**	**$108.29**	**2.37**
ROCKWOOD HOLDINGS INC ROC									
Acquired 10/01/12 S		25	46.32	1,158.06		1,666.50	508 44		
			46.67	1,166.81					
Acquired 10/02/12 S		10	46.99	469.92		666 60	196 68		
			47.34	473.42					
Acquired 10/03/12 S		14	47.16	660 29		933.24	272 95		
			47.51	665 19					
Total	**0.89**	**49**		**$2,288.27**	**66.6600**	**$3,266.34**	**$978.07**	**$78.40**	**2.40**
				$2,305.42					
ROFIN-SINAR TECHNOLOGIES INC RSTI									
Acquired 10/02/12 S		28	20.65	578.24		749.28	171 04		
Acquired 10/03/12 S		35	20 38	713 65		936 60	222 95		
Acquired 10/04/12 S		35	20 09	703.19		936.60	233.41		
Total	**0.72**	**98**		**$1,995.08**	**26.7600**	**$2,622.48**	**$627.40**	**N/A**	**N/A**
SEMTECH CORP SMTC									
Acquired 10/01/12 S		95	25 01	2,376 77		3,468 45	1,091 68		
Acquired 10/02/12 S		30	24 70	741.15		1,095.30	354 15		
Acquired 10/03/12 S		38	25 31	961 78		1,387.38	425 60		
Total	**1.62**	**163**		**$4,079.70**	**36.5100**	**$5,951.13**	**$1,871.43**	**N/A**	**N/A**
SENSIENT TECHNOLOGIES SXT									
Acquired 10/01/12 S		35	36 87	1,290 63		1,444.45	153 82		
Acquired 10/02/12 S		15	37.01	555.16		619.05	63 89		
Acquired 10/03/12 S		13	37.05	481.65		536.51	54.86		
Acquired 12/28/12 S		41	36.20	1,484 39		1,692 07	207 68		
Total	**1.17**	**104**		**$3,811.83**	**41.2700**	**$4,292.08**	**$480.25**	**$95.68**	**2.23**
SIRONA DENTAL SYSTEMS INC SIRO									
Acquired 10/01/12 S		23	57.21	1,315.87		1,631 62	315 75		
Acquired 10/02/12 S		10	57.63	576.37		709.40	133 03		

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/03/12 S		15	58.10	871 64		1,064.10	192 46		
Total	**0.93**	**48**		**$2,763.88**	**70.9400**	**$3,405.12**	**$641.24**	**N/A**	**N/A**
SOURCEFIRE INC									
FIRE									
Acquired 01/15/13 S	0 66	43	42.33	1,820.39	55 9600	2,406 28	585 89	N/A	N/A
STEEL DYNAMICS INC									
STLD									
Acquired 10/01/12 S		150	11.33	1,700 12		2,302.50	602 38		
Acquired 10/02/12 S		50	11.29	564 91		767.50	202 59		
Acquired 10/03/12 S		50	11 22	561 08		767 50	206 42		
Total	**1.05**	**250**		**$2,826.11**	**15.3500**	**$3,837.50**	**$1,011.39**	**$110.00**	**2.87**
STIFEL FINANCIAL CORP									
SF									
Acquired 10/01/12 S		43	34.28	1,474.19		1,547 57	73 38		
Acquired 10/02/12 S		20	34 24	685.00		719.80	34 80		
Acquired 10/03/12 S		25	34.13	853 40		899 75	46.35		
Total	**0.86**	**88**		**$3,012.59**	**35.9900**	**$3,167.12**	**$154.53**	**N/A**	**N/A**
SUPERIOR ENERGY SVCS INC									
SPN									
Acquired 10/01/12 S		29	20.31	589.08		773.72	184 64		
Acquired 10/02/12 S		30	20 12	603 72		800 40	196 68		
Acquired 10/03/12 S		30	19.23	577 17		800.40	223 23		
Total	**0.65**	**89**		**$1,769.97**	**26.6800**	**$2,374.52**	**$604.55**	**N/A**	**N/A**
SVB FINANCIAL GROUP									
SIVB									
Acquired 10/01/12 S		15	60.65	909 87		1,160.85	250 98		
Acquired 10/02/12 S		5	61.05	305 28		386 95	81 67		
Acquired 10/03/12 S		7	61 29	429 03		541 73	112 70		
Acquired 10/17/12 S		15	58 65	879.82		1,160 85	281 03		
Total	**0.89**	**42**		**$2,524.00**	**77.3900**	**$3,250.38**	**$726.38**	**N/A**	**N/A**
TECHNE CORP									
TECH									
Acquired 10/01/12 S		1	71 94	71 94		66.51	-5.43		
Acquired 10/02/12 S		10	73 36	733 60		665 10	-68 50		
Acquired 10/03/12 S		5	72.72	363.60		332 55	-31.05		
Acquired 10/04/12 S		14	72 74	1,018 44		931.14	-87 30		
Acquired 11/14/12 S		5	68 53	342.65		332.55	-10.10		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/05/13 S		7	69 66	487.68		465.57	-22 11		
Acquired 05/08/13 S		9	66.50	598.57		598.59	0 02		
Total	**0.93**	**51**		**$3,616.48**	**66.5100**	**$3,392.01**	**-$224.47**	**$61.20**	**1.80**
TEXAS ROADHOUSE INC COM TXRH									
Acquired 10/01/12 S		47	17 47	821.25		1,111.55	290 30		
Acquired 10/02/12 S		35	17 52	613.20		827.75	214 55		
Acquired 10/03/12 S		37	17 35	642 21		875 05	232 84		
Acquired 11/01/12 S		29	16 40	475 60		685 85	210 25		
Total	**0.96**	**148**		**$2,552.26**	**23.6500**	**$3,500.20**	**$947.94**	**$71.04**	**2.03**
TORO COMPANY TTC									
Acquired 10/01/12 S		25	39 79	994 89		1,191 50	196 61		
Acquired 10/02/12 S		5	39 80	199.02		238 30	39.28		
Acquired 10/03/12 S		11	39 87	438 58		524.26	85 68		
Acquired 03/25/13 S		16	46 45	743.33		762 56	19 23		
Total	**0.74**	**57**		**$2,375.82**	**47.6600**	**$2,716.62**	**$340.80**	**$31.92**	**1.17**
TREEHOUSE FOODS INC THS									
Acquired 10/01/12 S		25	53 02	1,325 69		1,637 00	311 31		
Acquired 10/02/12 S		5	53.83	269 18		327.40	58.22		
Acquired 10/03/12 S		11	54 48	599.38		720 28	120 90		
Total	**0.73**	**41**		**$2,194.25**	**65.4800**	**$2,684.68**	**$490.43**	**N/A**	**N/A**
VALUECLICK INC VCLK									
Acquired 05/23/13 S	0 65	90	26 45	2,380 97	26 3600	2,372 40	-8 57	N/A	N/A
VITAMIN SHOPPE INC VSI									
Acquired 10/01/12 S		30	58 28	1,748.67		1,312 20	-436 47		
Acquired 10/02/12 S		10	57.97	579.80		437.40	-142 40		
Acquired 10/03/12 S		13	58 12	755 67		568.62	-187 05		
Acquired 11/01/12 S		6	57.78	346 74		262.44	-84 30		
Acquired 02/26/13 S		25	51 19	1,279 90		1,093 50	-186.40		
Total	**1.00**	**84**		**$4,710.78**	**43.7400**	**$3,674.16**	**-$1,036.62**	**N/A**	**N/A**

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 4740-1303

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VOCERA COMMUNICATIONS INC VCRA									
Acquired 04/02/13 S		99	23.58	2,334.89		1,461.24	-873.65		
Acquired 04/05/13 S		21	23 06	484.36		309.96	-174.40		
Acquired 05/03/13 S		73	12.39	904.84		1,077 48	172 64		
Acquired 05/14/13 S		26	12.61	327.92		383.76	55 84		
Total	**0.88**	**219**		**$4,052.01**	**14.7600**	**$3,232.44**	**-$819.57**	**N/A**	**N/A**
VOLCANO CORP VOLC									
Acquired 10/01/12 S		60	28 74	1,724 62		1,145.46	-579 16		
Acquired 10/02/12 S		15	28.82	432 34		286.36	-145.98		
Acquired 10/03/12 S		25	28 47	711 93		477 28	-234 65		
Acquired 11/08/12 S		12	27 09	325 16		229.09	-96 07		
Acquired 02/21/13 S		35	24 67	863 50		668.18	-195.32		
Acquired 02/22/13 S		48	21.25	1,020 42		916 37	-104 05		
Total	**1.02**	**195**		**$5,077.97**	**19.0910**	**$3,722.74**	**-$1,355.23**	**N/A**	**N/A**
WEST PHARMACEUTICAL SVCS INC WST									
Acquired 10/01/12 S		21	54 10	1,136.31		1,439 55	303 24		
Acquired 10/02/12 S		10	54 14	541.40		685.50	144 10		
Acquired 10/03/12 S		15	54.02	810.39		1,028 25	217 86		
Total	**0.86**	**46**		**$2,488.10**	**68.5500**	**$3,153.30**	**$665.20**	**$34.96**	**1.11**
WOLVERINE WORLD WIDE INC WWW									
Acquired 10/01/12 S		45	44.35	1,995 87		2,355.75	359 88		
Acquired 10/02/12 S		15	43.90	658.62		785 25	126.63		
Acquired 10/03/12 S		19	43 81	832.46		994 65	162 19		
Acquired 11/01/12 S		7	43.08	301.61		366.45	64.84		
Acquired 01/11/13 S		24	39.32	943 87		1,256.40	312 53		
Total	**1.57**	**110**		**$4,732.43**	**52.3500**	**$5,758.50**	**$1,026.07**	**$52.80**	**0.92**
Total Stocks and ETFs	**95.90**			**$305,012.01** **$305,035.34**		**$351,376.01**	**$46,364.00**	**$2,896.49**	**0.82**
Total Stocks, options & ETFs	**95.90**			**$305,012.01**		**$351,376.01**	**$46,364.00**	**$2,896.49**	**0.82**

NELCO FOUNDATION INC.
COMPASS

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 5012-7469

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	3,949 39	13,735 97	Foreign withholding	0 00	-65 36

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 01	17,645 47	1 76
Interest Period 05/01/13 - 05/31/13			
Total Cash and Sweep Balances		**$17,645.47**	**$1.76**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFLAC INC								
AFL								
Acquired 04/01/11	94	53 29	5,009.68		5,234.86	225.18		
Acquired 05/12/11	38	54 42	2,068.16		2,116.22	48.06		
Acquired 01/23/12	76	47 83	3,635.54		4,232.44	596 90		
Total	**208**		**$10,713.38**	**55.6900**	**$11,583.52**	**$870.14**	**$291.20**	**2.51**
AIR PRODUCTS & CHEMICALS INC								
APD								
Acquired 04/01/11	55	90.81	4,994.80		5,192 55	197 75		
Acquired 05/12/11	23	91 92	2,114.20		2,171.43	57.23		
Acquired 01/23/12	32	90 16	2,885 14		3,021.12	135 98		
Total	**110**		**$9,994.14**	**94.4100**	**$10,385.10**	**$390.96**	**$312.40**	**3.01**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ANALOG DEVICES INC ADI								
Acquired 04/01/11	126	39 29	4,951.31		5,787.18	835 87		
Acquired 05/12/11	47	41.33	1,942.74		2,158.71	215.97		
Acquired 01/23/12	78	39.61	3,090 05		3,582 54	492 49		
Total	**251**		**$9,984.10**	**45.9300**	**$11,528.43**	**$1,544.33**	**$341.36**	**2.96**
AT & T INC T								
Acquired 04/01/11	162	30 75	4,983 12		5,668 38	685 26		
Acquired 05/12/11	65	31.55	2,051 39		2,274.35	222 96		
Acquired 01/23/12	101	30 31	3,062 14		3,533.99	471 85		
Total	**328**		**$10,096.65**	**34.9900**	**$11,476.72**	**$1,380.07**	**$590.40**	**5.14**
AUTOMATIC DATA PROCESSING ADP								
Acquired 04/01/11	97	51 71	5,016 62		6,665 84	1,649 22		
Acquired 05/12/11	35	54 12	1,894.42		2,405 20	510 78		
Acquired 01/23/12	43	56.75	2,440 49		2,954.96	514.47		
Total	**175**		**$9,351.53**	**68.7200**	**$12,026.00**	**$2,674.47**	**$304.50**	**2.53**
BAXTER INTERNATIONAL INC BAX								
Acquired 11/29/11	133	49 51	6,585 24		9,353.89	2,768 65		
Acquired 01/23/12	56	52 59	2,945.35		3,938 48	993 13		
Total	**189**		**$9,530.59**	**70.3300**	**$13,292.37**	**$3,761.78**	**$370.44**	**2.79**
BECTON DICKINSON & CO BDX								
Acquired 04/01/11	63	80.18	5,051 42		6,213.06	1,161 64		
Acquired 05/12/11	18	88 13	1,586 34		1,775 16	188 82		
Acquired 01/23/12	47	77.71	3,652 65		4,635.14	982 49		
Total	**128**		**$10,290.41**	**98.6200**	**$12,623.36**	**$2,332.95**	**$253.44**	**2.01**
CHEVRON CORPORATION CVX								
Acquired 04/01/11	46	108.11	4,973 31		5,646.50	673 19		
Acquired 05/12/11	24	102.03	2,448 95		2,946.00	497 05		
Acquired 01/23/12	23	106 82	2,457 04		2,823 25	366 21		

NELCO FOUNDATION INC.
COMPASS

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5012-7469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/02/12	23	109.05	2,508.15		2,823.25	315.10		
Total	**116**		**$12,387.45**	**122.7500**	**$14,239.00**	**$1,851.55**	**$464.00**	**3.26**
CHUBB CORP								
CB								
Acquired 11/15/11	103	66.78	6,878 95		8,971 30	2,092 35		
Acquired 01/23/12	37	70 98	2,626.26		3,222.70	596.44		
Total	**140**		**$9,505.21**	**87.1000**	**$12,194.00**	**$2,688.79**	**$246.40**	**2.02**
CLOROX COMPANY								
CLX								
Acquired 04/01/11	71	70.47	5,003.81		5,898.68	894.87		
Acquired 05/12/11	31	70 45	2,183 97		2,575.48	391 51		
Acquired 01/23/12	42	69 02	2,898.84		3,489 36	590 52		
Total	**144**		**$10,086.62**	**83.0800**	**$11,963.52**	**$1,876.90**	**$408.96**	**3.42**
COLGATE-PALMOLIVE CO								
CL								
Acquired 04/01/11	124	40 29	4,996.96		7,172 16	2,175 20		
Acquired 05/12/11	42	42.88	1,801 28		2,429.28	628.00		
Acquired 01/23/12	58	44 21	2,564 53		3,354.72	790 19		
Total	**224**		**$9,362.77**	**57.8400**	**$12,956.16**	**$3,593.39**	**$304.64**	**2.35**
CONOCOPHILLIPS								
COP								
Acquired 04/01/11	62	61.72	3,827.20		3,803.08	-24.12		
Acquired 05/12/11	38	55 12	2,094.62		2,330 92	236 30		
Acquired 01/23/12	41	54 45	2,232.72		2,514 94	282 22		
Acquired 05/07/13	80	62.72	5,017.94		4,907 20	-110.74		
Total	**221**		**$13,172.48**	**61.3400**	**$13,556.14**	**$383.66**	**$583.44**	**4.30**
EATON VANCE CORP NON VTG								
EV								
Acquired 05/12/11	36	32 59	1,173 49		1,494.36	320 87		
Acquired 01/23/12	157	26 37	4,140.91		6,517 07	2,376 16		
Total	**193**		**$5,314.40**	**41.5100**	**$8,011.43**	**$2,697.03**	**$154.40**	**1.93**
EMERSON ELECTRIC CO								
EMR								
Acquired 04/01/11	85	58 99	5,014.83		4,884.10	-130 73		
Acquired 05/12/11	47	54.11	2,543 19		2,700.62	157 43		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/23/12	68	49.69	3,379 33		3,907.28	527.95		
Total	**200**		**$10,937.35**	**57.4600**	**$11,492.00**	**$554.65**	**$328.00**	**2.85**
EXXON MOBIL CORP XOM								
Acquired 04/01/11	59	84 43	4,981.84		5,337.73	355 89		
Acquired 05/12/11	30	80 53	2,416.09		2,714.10	298 01		
Acquired 01/23/12	25	87 51	2,187.90		2,261 75	73.85		
Acquired 04/12/12	69	83 17	5,739.39		6,242 43	503 04		
Total	**183**		**$15,325.22**	**90.4700**	**$16,556.01**	**$1,230.79**	**$461.16**	**2.79**
FACTSET RESEARCH SYSTEMS INC FDS								
Acquired 04/01/11	47	104.99	4,934.89		4,614.93	-319 96		
Acquired 05/12/11	17	111 71	1,899 23		1,669.23	-230.00		
Acquired 01/23/12	45	91 90	4,135.86		4,418.55	282 69		
Total	**109**		**$10,969.98**	**98.1900**	**$10,702.71**	**-$267.27**	**$152.60**	**1.43**
GENERAL MILLS INC GIS								
Acquired 04/01/11	137	36.57	5,011.32		6,449.96	1,438 64		
Acquired 05/12/11	46	39 34	1,809 94		2,165 68	355 74		
Acquired 01/23/12	63	40 46	2,549.36		2,966.04	416 68		
Total	**246**		**$9,370.62**	**47.0800**	**$11,581.68**	**$2,211.06**	**$373.92**	**3.23**
GENL DYNAMICS CORP COM GD								
Acquired 04/01/11	65	77 60	5,044.33		5,011.50	-32 83		
Acquired 05/12/11	31	74.67	2,314.86		2,390 10	75 24		
Acquired 01/23/12	42	71 89	3,019 67		3,238.20	218 53		
Total	**138**		**$10,378.86**	**77.1000**	**$10,639.80**	**$260.94**	**$309.12**	**2.91**
GRAINGER W W INC GWW								
Acquired 04/01/11	25	138 15	3,453 96		6,436 00	2,982 04		
Acquired 05/12/11	11	151.01	1,661.19		2,831.84	1,170.65		
Acquired 01/23/12	2	202 47	404.94		514.88	109 94		
Total	**38**		**$5,520.09**	**257.4400**	**$9,782.72**	**$4,262.63**	**$141.36**	**1.44**

NELCO FOUNDATION INC.
COMPASS

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5012-7469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HARRIS CORP DEL HRS								
Acquired 04/01/11	100	50 09	5,009 62		5,013.00	3 38		
Acquired 05/12/11	48	48.27	2,317.28		2,406 24	88.96		
Acquired 01/23/12	106	39 06	4,141 13		5,313 78	1,172 65		
Total	**254**		**$11,468.03**	**50.1300**	**$12,733.02**	**$1,264.99**	**$375.92**	**2.95**
ILLINOIS TOOL WORKS INC ITW								
Acquired 04/01/11	92	53 81	4,951 35		6,451.96	1,500 61		
Acquired 05/12/11	32	57 94	1,854 10		2,244.16	390.06		
Acquired 01/23/12	69	51 50	3,553.91		4,838 97	1,285 06		
Total	**193**		**$10,359.36**	**70.1300**	**$13,535.09**	**$3,175.73**	**$293.36**	**2.17**
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 04/01/11	31	163 41	5,065 76		6,448 62	1,382 86		
Acquired 05/12/11	11	171 45	1,885 95		2,288 22	402 27		
Acquired 01/23/12	10	189 72	1,897.20		2,080 20	183 00		
Total	**52**		**$8,848.91**	**208.0200**	**$10,817.04**	**$1,968.13**	**$197.60**	**1.83**
J M SMUCKER CO SJM								
Acquired 04/01/11	70	71.99	5,039 60		7,067 20	2,027 60		
Acquired 05/12/11	25	75 28	1,882.19		2,524.00	641 81		
Acquired 01/23/12	28	80 68	2,259 22		2,826 88	567 66		
Total	**123**		**$9,181.01**	**100.9600**	**$12,418.08**	**$3,237.07**	**$255.84**	**2.06**
JOHNSON & JOHNSON JNJ								
Acquired 04/01/11	84	59 22	4,974.48		7,071 12	2,096 64		
Acquired 05/12/11	24	66.45	1,594.92		2,020.32	425 40		
Acquired 01/23/12	45	65 01	2,925 72		3,788 10	862 38		
Total	**153**		**$9,495.12**	**84.1800**	**$12,879.54**	**$3,384.42**	**$403.92**	**3.14**
KELLOGG COMPANY K								
Acquired 02/29/12	194	52.44	10,175 26	62.0500	12,037.70	1,862.44	341 44	2 83

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LOWES COMPANIES INC LOW								
Acquired 02/05/13	272	38.36	10,436.23	42 1100	11,453 92	1,017 69	174.08	1 51
MCDONALDS CORP MCD								
Acquired 04/01/11	66	76 17	5,027.68		6,373.62	1,345 94		
Acquired 05/12/11	24	79.96	1,919.26		2,317.68	398 42		
Acquired 01/23/12	9	100 71	906 47		869 13	-37 34		
Total	**99**		**$7,853.41**	**96.5700**	**$9,560.43**	**$1,707.02**	**$304.92**	**3.19**
MEDTRONIC INC MDT								
Acquired 01/05/12	183	38.43	7,033.02		9,334.83	2,301 81		
Acquired 01/23/12	69	39 49	2,725 19		3,519 69	794.50		
Total	**252**		**$9,758.21**	**51.0100**	**$12,854.52**	**$3,096.31**	**$262.08**	**2.04**
MICROSOFT CORP MSFT								
Acquired 02/15/12	333	30 21	10,060 43		11,621 70	1,561 27		
Acquired 04/12/12	165	30 85	5,091.04		5,758.50	667.46		
Total	**498**		**$15,151.47**	**34.9000**	**$17,380.20**	**$2,228.73**	**$458.16**	**2.64**
NEXTERA ENERGY INC NEE								
Acquired 04/01/11	90	55 58	5,002 61		6,805 80	1,803 19		
Acquired 05/12/11	32	58.71	1,878 93		2,419.84	540.91		
Acquired 01/23/12	46	59 34	2,729.72		3,478.52	748 80		
Total	**168**		**$9,611.26**	**75.6200**	**$12,704.16**	**$3,092.90**	**$443.52**	**3.49**
NORDSTROM INC JWN								
Acquired 04/01/11	111	45 17	5,014 72		6,529 02	1,514 30		
Acquired 05/12/11	37	48.63	1,799.33		2,176.34	377.01		
Acquired 01/23/12	53	49 62	2,630 15		3,117.46	487 31		
Total	**201**		**$9,444.20**	**58.8200**	**$11,822.82**	**$2,378.62**	**$241.20**	**2.04**
NORFOLK SOUTHERN CORP NSC								
Acquired 04/01/11	72	69 77	5,024.02		5,514.48	490 46		
Acquired 05/12/11	26	72.90	1,895 66		1,991 34	95.68		

NELCO FOUNDATION INC.
COMPASS

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5012-7469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/23/12	33	75 85	2,503 29		2,527.47	24 18		
Total	**131**		**$9,422.97**	**76.5900**	**$10,033.29**	**$610.32**	**$262.00**	**2.61**
NORTHEAST UTILITIES								
NU								
Acquired 04/01/11	144	34.93	5,030 26		6,000 48	970 22		
Acquired 05/12/11	56	35.93	2,012.44		2,333.52	321.08		
Acquired 01/23/12	89	34.36	3,058 69		3,708.63	649 94		
Total	**289**		**$10,101.39**	**41.6700**	**$12,042.63**	**$1,941.24**	**$424.83**	**3.53**
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 04/01/11	93	53 79	5,003 04		6,673 68	1,670 64		
Acquired 05/12/11	25	60 94	1,523 67		1,794.00	270 33		
Acquired 01/23/12	62	55.36	3,432.51		4,449.12	1,016.61		
Total	**180**		**$9,959.22**	**71.7600**	**$12,916.80**	**$2,957.58**	**$370.26**	**2.87**
PAYCHEX INC								
PAYX								
Acquired 04/01/11	158	31.66	5,003 02		5,882.34	879.32		
Acquired 05/12/11	62	32 60	2,021 61		2,308 26	286.65		
Acquired 01/23/12	90	32.22	2,900 66		3,350 70	450 04		
Total	**310**		**$9,925.29**	**37.2300**	**$11,541.30**	**$1,616.01**	**$409.20**	**3.55**
PEPSICO INCORPORATED								
PEP								
Acquired 04/01/11	77	64 75	4,986.34		6,219.29	1,232.95		
Acquired 05/12/11	25	70.46	1,761 63		2,019 25	257 62		
Acquired 01/23/12	50	65 67	3,283 78		4,038 50	754 72		
Total	**152**		**$10,031.75**	**80.7700**	**$12,277.04**	**$2,245.29**	**$345.04**	**2.81**
PHILLIPS 66								
PSX								
Acquired 04/01/11	30.78014	36.68	1,129.31		2,049.03	919 72		
Acquired 05/12/11	18 86525	32 76	618 07		1,255.86	637 79		
Acquired 01/23/12	20 35461	32.36	658.81		1,355 01	696 20		
Acquired 08/03/12	64	39 53	2,529 92		4,260.48	1,730 56		
Total	**134**		**$4,936.11**	**66.5700**	**$8,920.38**	**$3,984.27**	**$167.50**	**1.88**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
POLARIS INDS INC								
PII								
Acquired 04/01/11	114	43.49	4,958 70		10,888.14	5,929 44		
Acquired 05/12/11	22	52 29	1,150 46		2,101.22	950 76		
Acquired 01/23/12	27	61.16	1,651 46		2,578.77	927 31		
Total	**163**		**$7,760.62**	**95.5100**	**$15,568.13**	**$7,807.51**	**$273.84**	**1.76**
PRAXAIR INC								
PX								
Acquired 04/01/11	49	102 31	5,013 56		5,602 17	588 61		
Acquired 05/12/11	20	103 74	2,074 81		2,286.60	211 79		
Acquired 01/23/12	22	109 63	2,411 99		2,515 26	103 27		
Acquired 05/07/13	30	113.93	3,418.07		3,429.90	11 83		
Total	**121**		**$12,918.43**	**114.3300**	**$13,833.93**	**$915.50**	**$290.40**	**2.10**
PROCTER & GAMBLE CO								
PG								
Acquired 04/01/11	81	61 88	5,012 28		6,217 56	1,205 28		
Acquired 05/12/11	27	66 52	1,796 18		2,072.52	276 34		
Acquired 01/23/12	45	65.01	2,925.68		3,454.20	528 52		
Total	**153**		**$9,734.14**	**76.7600**	**$11,744.28**	**$2,010.14**	**$368.11**	**3.13**
SCANA CORP COM								
SCG								
Acquired 04/01/11	10	39 64	396 49		504 40	107 91		
Acquired 05/12/11	45	41.89	1,885 29		2,269.80	384.51		
Acquired 01/23/12	52	44 63	2,321 19		2,622.88	301 69		
Total	**107**		**$4,602.97**	**50.4400**	**$5,397.08**	**$794.11**	**$217.21**	**4.02**
SIGMA ALDRICH CORP								
SIAL								
Acquired 04/01/11	78	64 09	4,999 07		6,528.60	1,529 53		
Acquired 05/12/11	25	69.64	1,741.22		2,092 50	351 28		
Acquired 01/23/12	44	67 57	2,973 44		3,682.80	709 36		
Total	**147**		**$9,713.73**	**83.7000**	**$12,303.90**	**$2,590.17**	**$126.42**	**1.03**
SYSCO CORPORATION								
SYY								
Acquired 04/01/11	181	27.80	5,033 07		6,117 80	1,084 73		
Acquired 05/12/11	44	31 94	1,405 64		1,487.20	81 56		

NELCO FOUNDATION INC.
COMPASS

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 5012-7469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/23/12	106	30 13	3,194.50		3,582 80	388 30		
Total	**331**		**$9,633.21**	**33.8000**	**$11,187.80**	**$1,554.59**	**$370.72**	**3.31**
TARGET CORP								
TGT								
Acquired 04/01/11	99	50 24	4,974.48		6,880 50	1,906 02		
Acquired 05/12/11	41	51.42	2,108.49		2,849 50	741 01		
Acquired 01/23/12	58	50.08	2,904 98		4,031.00	1,126 02		
Total	**198**		**$9,987.95**	**69.5000**	**$13,761.00**	**$3,773.05**	**$285.12**	**2.07**
THE SOUTHERN COMPANY								
SO								
Acquired 08/01/11	175	39.61	6,932 98		7,682 50	749 52		
Acquired 01/23/12	45	45 27	2,037 57		1,975 50	-62 07		
Total	**220**		**$8,970.55**	**43.9000**	**$9,658.00**	**$687.45**	**$446.60**	**4.62**
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 04/01/11	59	85.58	5,049 78		5,599.10	549 32		
Acquired 05/12/11	21	89 01	1,869 32		1,992 90	123 58		
Acquired 01/23/12	49	76.98	3,772 29		4,650.10	877 81		
Total	**129**		**$10,691.39**	**94.9000**	**$12,242.10**	**$1,550.71**	**$276.06**	**2.26**
V F CORPORATION								
VFC								
Acquired 07/11/11	65	113 28	7,363.22		11,950 90	4,587 68		
Acquired 01/23/12	10	133.02	1,330 28		1,838 60	508 32		
Total	**75**		**$8,693.50**	**183.8600**	**$13,789.50**	**$5,096.00**	**$261.00**	**1.89**
WAL-MART STORES INC								
WMT								
Acquired 04/01/11	96	51.98	4,990 41		7,184 64	2,194 23		
Acquired 05/12/11	33	55 49	1,831.39		2,469 72	638 33		
Acquired 01/23/12	35	60 76	2,126 79		2,619 40	492.61		
Total	**164**		**$8,948.59**	**74.8400**	**$12,273.76**	**$3,325.17**	**$308.32**	**2.51**
WISCONSIN ENERGY CORP								
WEC								
Acquired 06/22/12	129	38.58	4,977.12	40 8100	5,264.49	287 37	175 44	3 33
3M CO								
MMM								
Acquired 04/01/11	54	93 14	5,029.98		5,954 58	924.60		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/12/11	21	95 83	2,012 57		2,315 67	303 10		
Acquired 01/23/12	41	85.76	3,516 28		4,521 07	1,004 79		
Total	**116**		**$10,558.83**	**110.2700**	**$12,791.32**	**$2,232.49**	**$294.64**	**2.30**
Total Stocks and ETFs			**$485,642.08**		**$594,333.92**	**$108,691.84**	**$15,816.49**	**2.66**
Total Stocks, options & ETFs			**$485,642.08**		**$594,333.92**	**$108,691.84**	**$15,816.49**	**2.66**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			21,385 50
05/01	Cash	DIVIDEND		AT & T INC 050113 328		147 60	
05/01	Cash	DIVIDEND		GENERAL MILLS INC 050113 246		81 18	21,614 28
05/06	Cash	SALE	-99 00000	EATON VANCE CORP NON VTG	39.8937	3,949.39	25,563 67
05/07	Cash	PURCHASE	80 00000	CONOCOPHILLIPS	62.7242	-5,017 94	
05/07	Cash	PURCHASE	30.00000	PRAXAIR INC	113.9358	-3,418 07	17,127 66
05/08	Cash	DIVIDEND		LOWES COMPANIES INC 050813 272		43 52	17,171 18
05/10	Cash	DIVIDEND		CLOROX COMPANY 051013 144		92 16	
05/10	Cash	DIVIDEND		GENL DYNAMICS CORP COM 051013 138		77 28	17,340 62
05/13	Cash	DIVIDEND		AIR PRODUCTS & CHEMICALS INC 051313 110		78 10	17,418 72
05/15	Cash	DIVIDEND		COLGATE-PALMOLIVE CO 051513 112		76 16	
05/15	Cash	DIVIDEND		EATON VANCE CORP NON VTG 051513 292		58 40	
05/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 051513 153		92 03	17,645 31
05/16	Cash	STOCK DISTRIB	112 00000	COLGATE-PALMOLIVE CO			17,645 31

NELCO FOUNDATION INC.

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER: 1270-3484

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C FXICX									
Acquired 04/16/10 L nc		27,150	13.12	356,208.00		363,538.50	7,330 50		
Acquired 12/30/10 L nc		1,360	12.61	17,149.60		18,210 40	1,060.80		
Acquired 02/18/11 L nc		3,600	12 82	46,152 00		48,204 00	2,052 00		
Acquired 08/16/11 L nc		8,595	13.03	111,992 85		115,087 05	3,094.20		
Acquired 10/04/11 L nc		1,875	12.16	22,800.00		25,106 25	2,306 25		
Acquired 10/28/11 L nc		3,395	12.66	42,980.70		45,459 05	2,478.35		
Acquired 01/24/12 L		2,025	12 72	25,758.00		27,114.75	1,356 75		
Acquired 08/22/12 S		1,805	13 60	24,548 00		24,168.95	-379 05		
Total	**22.19**	**49,805**		**$647,589.15**	**13.3900**	**$666,888.95**	**$19,299.80**	**$32,522.66**	**4.88**
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M FXIMX									
Acquired 04/16/10 L nc		37,900	9 97	377,863 00		420,690 00	42,827.00		
Acquired 02/18/11 L nc		5,040	10 26	51,710.40		55,944 00	4,233 60		
Acquired 08/16/11 L nc		9,420	10 69	100,699 80		104,562.00	3,862 20		
Acquired 10/28/11 L nc		6,160	10.43	64,248 80		68,376.00	4,127 20		
Acquired 01/24/12 L		2,250	10.52	23,670.00		24,975 00	1,305 00		
Total	**22.44**	**60,770**		**$618,192.00**	**11.1000**	**$674,547.00**	**$56,355.00**	**$24,733.39**	**3.67**
Total Open End Mutual Funds	**44.63**			**$1,265,781.15**		**$1,341,435.95**	**$75,654.80**	**$57,256.05**	**4.27**
Total Mutual Funds	**44.63**			**$1,265,781.15**		**$1,341,435.95**	**$75,654.80**	**$57,256.05**	**4.27**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			46,651 58

Nelco Foundation
Capital Gains (Losses)
5/31/2013

	proceeds	cost	G/(L)
NFJ			
ST	5,518	4,810	708
Lt	31,723	30,202	1,521
Neuberger			
ST	169,806	169,369	437
LT	93,115	76,329	16,786
Estabrook			
ST	6,026	5,346	680
LT	161,514	128,121	33,392
Eagle			
ST	294,312	271,379	22,933
LT	132,000	114,337	17,663
Compass			
ST			0
LT	23,715	23,818	(103)
total	917,729	823,712	94,017
Bonds, US Treasury			
Pimco			
ST	804,301	796,841	7,460
LT	437,856	436,764	1,092
	1,242,157	1,233,605	8,552
Allianz Capital Gain			4,945
Cash in Lieu			84
Net Capital Gain			107,598



For Account Number: 5168-0210
NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
2.0000	AEON COMPANY LTD-	4/3/2012	5/16/2013	$25.56	$26.30	($0.74)	Long
16.0000	AEON COMPANY LTD-	4/2/2012	5/16/2013	$204.55	$209.63	($5.08)	Long
49.0000	SK TELECOMMUNICATIONS	4/13/2010	5/28/2013	$1,038.76	$871.58	$167.18	Long
	Totals			**$31,723.23**	**~~$30,902.84~~ 30,202**	**$820.39**	
	Grand Totals			**$37,241.64**	**$35,712.93**	**$1,528.71**	



For Account Number: 5168-0210
NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
.2500	KOC HOLDING AS-UNSPON	6/19/2012	6/19/2012	$4.45	$0.01	$4.44	Short
84.0000	NEXEN INC F	4/19/2012	7/24/2012	$2,190.73	$1,601.58	$589.15	Short
40.0000	HEINEKEN N V ADR	8/17/2011	8/7/2012	$1,107.40	$1,097.18	$10.22	Short
22.0000	HEINEKEN N V ADR	8/17/2011	8/8/2012	$598.41	$603.44	($5.03)	Short
5.0000	PT BK RAKYAT INDNSIA ADR	6/6/2012	8/14/2012	$74.27	$61.50	$12.77	Short
.4000	BANCO BRADESCO SA	4/2/2013	4/2/2013	$6.68	$0.00	$6 68	Short
27.0000	AEON COMPANY LTD-	6/11/2012	5/16/2013	$345.19	$320.56	$24.63	Short
18.0000	AEON COMPANY LTD-	6/11/2012	5/20/2013	$226.67	$213.70	$12.97	Short
27.0000	AEON COMPANY LTD-	6/12/2012	5/20/2013	$340.02	$319.68	$20.34	Short
2.0000	AEON COMPANY LTD-	6/13/2012	5/21/2013	$25.18	$23.71	$1.47	Short
13.0000	AEON COMPANY LTD-	6/12/2012	5/21/2013	$163.64	$153.92	$9.72	Short
15.0000	AEON COMPANY LTD-	6/13/2012	5/22/2013	$188.24	$177.78	$10.46	Short
20.0000	AEON COMPANY LTD-	6/13/2012	5/23/2013	$247.53	$237.03	$10.50	Short
	Totals			**$5,518.41**	**$4,810.09**	**$708.32**	
5.0000	DELHAIZE GROUP-SPONS ADR	4/13/2010	6/6/2012	$182.34	$420.71	($238 37)	Long
1.0000	AGRIUM INC	5/12/2011	6/7/2012	$80.06	$79.82	$0.24	Long
19.0000	AGRIUM INC	4/13/2010	6/7/2012	$1,521.10	$1,271.72	$249.38	Long
100.0000	FRANCE TELECOM	4/13/2010	6/7/2012	$1,192.70	$2,360.85	($1,168.15)	Long
15.0000	DELHAIZE GROUP-SPONS ADR	4/13/2010	6/11/2012	$514.97	$1,262.13	($747.16)	Long
3.0000	DELHAIZE GROUP-SPONS ADR	10/25/2010	6/12/2012	$99.89	$210.19	($110.30)	Long
7.0000	DELHAIZE GROUP-SPONS ADR	4/13/2010	6/12/2012	$233.05	$588.99	($355.94)	Long
25.0000	DELHAIZE GROUP-SPONS ADR	10/25/2010	6/13/2012	$808.53	$1,751.56	($943.03)	Long
40.0000	FUJI HEAVY INDS LTD ADR	8/13/2010	6/27/2012	$618.82	$437.29	$181.53	Long
79.0000	NEXEN INC F	4/13/2010	7/24/2012	$2,060.32	$2,004.73	$55.59	Long
34.0000	ASML HOLDING NV-NY	7/27/2011	8/7/2012	$1,972.30	$1,246.83	$725.47	Long
52.0000	UNILEVER PLC SPONS ADR F	4/13/2010	8/7/2012	$1,877.40	$1,569.18	$308 22	Long
13.0000	CIA SANEAMENTO BASICO	4/13/2010	8/22/2012	$1,193.75	$514.78	$678.97	Long



For Account Number: 5168-0210
NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP
164 WEST 25TH STREET
NEW YORK NY 10001-7400

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8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
120.0000	ASAHI GLASS ADR	11/5/2010	9/10/2012	$757.19	$1,227.71	($470.52)	Long
15.0000	ASAHI GLASS ADR	11/5/2010	9/11/2012	$91.64	$153.47	($61.83)	Long
5.0000	COMPANHIA PARANAENSE DE	4/13/2010	9/11/2012	$88.09	$103.34	($15.25)	Long
38.0000	ASAHI GLASS ADR	11/5/2010	9/12/2012	$233.63	$388.76	($155.13)	Long
11.0000	CIA SANEAMENTO BASICO	4/13/2010	9/13/2012	$870.08	$435.59	$434.49	Long
6.0000	DIAGEO PLC	4/13/2010	10/15/2012	$682.85	$428.84	$254.01	Long
43.0000	UNILEVER PLC SPONS ADR F	4/13/2010	11/1/2012	$1,609.17	$1,297.59	$311.58	Long
8.0000	FUJI HEAVY INDS LTD ADR	8/13/2010	11/30/2012	$177.47	$87.45	$90.02	Long
30.0000	FUJI HEAVY INDS LTD ADR	6/24/2011	11/30/2012	$665.55	$455.60	$209.95	Long
38.0000	NITTO DENKO CORP ADR	9/29/2010	11/30/2012	$983.70	$733.60	$250.10	Long
10.0000	DIAGEO PLC	4/13/2010	2/15/2013	$1,196.95	$714.72	$482.23	Long
4.0000	DIAGEO PLC	4/13/2010	2/19/2013	$479.84	$285.89	$193.95	Long
205.0000	MIZUHO FINANCIAL GRP ADR	5/10/2011	2/21/2013	$876.36	$686.95	$189.41	Long
30.0000	FUJI HEAVY INDS LTD ADR	6/24/2011	4/1/2013	$903.57	$455.60	$447.97	Long
25.0000	FUJI HEAVY INDS LTD ADR	6/24/2011	4/3/2013	$762.36	$379.66	$382.70	Long
15.0000	FUJI HEAVY INDS LTD ADR	6/24/2011	4/4/2013	$448.42	$227.79	$220.63	Long
25.0000	FUJI HEAVY INDS LTD ADR	6/27/2011	4/4/2013	$747.39	$384.15	$363.24	Long
35.0000	FUJI HEAVY INDS LTD ADR	6/27/2011	4/9/2013	$1,099.42	$537.80	$561.62	Long
20.0000	FUJI HEAVY INDS LTD ADR	6/27/2011	4/10/2013	$635.71	$307.31	$328.40	Long
40.0000	SEADRILL LTD	5/9/2011	5/3/2013	$1,557.09	$1,330.05	$227.04	Long
35.0000	AEON COMPANY LTD-	3/28/2012	5/8/2013	$460.80	$454.38	$6.42	Long
10.0000	AEON COMPANY LTD-	4/2/2012	5/9/2013	$129.48	$131.03	($1.55)	Long
25.0000	AEON COMPANY LTD-	3/28/2012	5/9/2013	$323.69	$324.55	($0.86)	Long
31.0000	AEON COMPANY LTD-	4/2/2012	5/10/2013	$398.48	$406.18	($7.70)	Long
85.0000	FRANCE TELECOM	4/13/2010	5/13/2013	$913.48	$2,006.73	($1,093.25)	Long
35.0000	FRANCE TELECOM	4/13/2010	5/14/2013	$374.84	$826.29	($451.45)	Long
59.0000	FRANCE TELECOM	3/29/2011	5/14/2013	$631.88	$1,305.52	($673.64)	Long



For Account Number: 4647-8120
NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC
164 WEST 25TH STREET
NEW YORK NY 10001-7400

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8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
227.6624	KINDER MORGAN INC DEL	7/12/2011	4/3/2013	$8,605.08	$7,312.52	$1,292.56	Long
117.7395	ADT CORP/THE	3/28/2012	4/4/2013	$5,304.80	$4,240.01	$1,079.50	Long
62.0000	DISCOVERY COMMUNICATIONS	7/18/2011	4/8/2013	$4,355.26	$2,284.47	$2,070.79	Long
131.0000	PRAXAIR INC	8/9/2011	4/10/2013	$14,687.40	$12,294.35	$2,393.05	Long
94.0000	UNITED PARCEL SERVICE-B	7/12/2011	5/23/2013	$8,194.05	$6,926.36	$1,267.69	Long
	Totals			**$93,114.66**	**~~$76,343.23~~ $76,327.52**	**$16,786.14**	
	Grand Totals			**$262,920.51**	**$245,716.06**	**$17,223.19**	



For Account Number: 4647-8120
NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC
164 WEST 25TH STREET
NEW YORK NY 10001-7400

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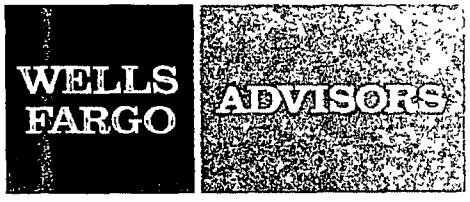
8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
393.0000	MSCI INC	7/27/2011	6/5/2012	$13,030.87	$13,949.95	($919.08)	Short
144.0000	IRON MTN INC PA	8/5/2011	6/6/2012	$4,470.59	$4,390.91	$79.68	Short
38.0000	IRON MTN INC PA	8/5/2011	6/7/2012	$1,220.88	$1,158.71	$62.17	Short
66.0000	AMERICAN TOWER CORP REIT	7/12/2011	7/12/2012	$4,674.51	$3,490.14	$1,184.37	Short
11.0000	GOOGLE INC CL A	1/27/2012	7/12/2012	$6,254.24	$6,326.65	($72.41)	Short
66.0000	CAPITAL ONE FINL CORP	2/1/2012	7/13/2012	$3,575.87	$3,087.53	$488.34	Short
173.0000	ROVI CORP	11/22/2011	7/18/2012	$1,789.53	$4,702.22	($2,912.69)	Short
237.0000	ROVI CORP	12/21/2011	7/18/2012	$2,451.57	$5,710.89	($3,259.32)	Short
83.0000	EBAY INC	8/9/2011	8/8/2012	$3,735.43	$2,393.92	$1,341.51	Short
247.0000	LOWES COMPANIES INC	2/15/2012	8/8/2012	$6,486.05	$6,770.77	($284.72)	Short
104.0000	LOWES COMPANIES INC	2/15/2012	8/15/2012	$2,785.91	$2,850.84	($64.93)	Short
179.0000	LOWES COMPANIES INC	2/29/2012	8/15/2012	$4,794.98	$5,026.18	($231.20)	Short
407.4540	KINDER MORGAN WTS	11/14/2011	8/21/2012	$1,222.34	$392.29	$830.05	Short
216.0000	POTASH CORP OF SASK INC	12/22/2011	8/30/2012	$8,700.67	$8,973.93	($273.26)	Short
95.0000	CELANESE CORPORATION-A	3/28/2012	9/25/2012	$3,612.88	$4,273.91	($661.03)	Short
.0883	ADT CORP/THE	4/19/2012	10/1/2012	$3.35	$3.14	$0.21	Short
.1512	ADT CORP/THE	7/9/2012	10/1/2012	$5.75	$5.25	$0.50	Short
.2605	ADT CORP/THE	3/28/2012	10/1/2012	$9.89	$9.38	$0.51	Short
.1224	PENTAIR INC	4/19/2012	10/1/2012	$5.22	$4.96	$0.26	Short
.2095	PENTAIR INC	7/9/2012	10/1/2012	$8.94	$8.29	$0.65	Short
.3609	PENTAIR INC	3/28/2012	10/1/2012	$15.40	$14.81	$0.59	Short
80.0000	TYCO INTERNATIONAL LTD	4/19/2012	10/8/2012	$2,249 47	$2,175.26	$74.21	Short
137.0000	TYCO INTERNATIONAL LTD	7/9/2012	10/8/2012	$3,852.22	$3,634.77	$217.45	Short
236.0000	TYCO INTERNATIONAL LTD	3/28/2012	10/8/2012	$6,635.93	$6,497.62	$138.31	Short
288.0000	AMERICAN INTL GROUP INC	8/20/2012	11/5/2012	$9,410.04	$9,939.40	($529 36)	Short
19.0729	PENTAIR LTD	4/19/2012	11/20/2012	$875.19	$773.06	$102.13	Short
32.6623	PENTAIR LTD	7/9/2012	11/20/2012	$1,498.77	$1,291.76	$207.01	Short

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
56.2649	PENTAIR LTD	3/28/2012	11/20/2012	$2,581.80	$2,309.21	$272.59	Short
128.0000	CELANESE CORPORATION-A	3/28/2012	11/29/2012	$5,132.65	$5,758.53	($625.88)	Short
44.0000	CUMMINS INC	9/14/2012	12/17/2012	$4,648.82	$4,581.57	$67.25	Short
102.0000	CUMMINS INC	12/28/2011	12/17/2012	$10,776.80	$8,993.67	$1,783.13	Short
1.0000	GOOGLE INC CL A	1/27/2012	1/16/2013	$714.57	$575.15	$139.42	Short
9.0000	GOOGLE INC CL A	4/19/2012	1/16/2013	$6,431.22	$5,486.68	$944.54	Short
11.0000	GOOGLE INC CL A	2/6/2012	1/16/2013	$7,860.38	$6,706.10	$1,154.28	Short
74.0000	UNION PACIFIC CORP	2/1/2012	1/30/2013	$9,774.78	$8,521.00	$1,253.78	Short
144.0000	KINDER MORGAN INC DEL	6/6/2012	4/3/2013	$5,442.85	$4,624.63	$818.22	Short
32.2605	ADT CORP/THE	4/19/2012	4/4/2013	$1,453.52	$1,147.34	$310.21	Short
121.0000	AGRIUM INC	2/7/2013	4/10/2013	$11,374.27	$13,731.31	($2,357.04)	Short
33.0000	PRAXAIR INC	9/14/2012	4/10/2013	$3,699.89	$3,553.21	$146.68	Short
75.0000	UNITED PARCEL SERVICE-B	10/8/2012	5/23/2013	$6,537.81	$5,527.89	$1,009.92	Short
	Totals			**$169,805.85**	**~~$169,372.83~~** 169,368	**$437.05**	
145.5460	KINDER MORGAN WTS	7/12/2011	8/21/2012	$436.62	$664.27	($227.65)	Long
16.0000	BLACKROCK INC	7/12/2011	9/5/2012	$2,824.13	$2,988.56	($164.43)	Long
49.0000	VISA INC CLASS A	7/12/2011	9/5/2012	$6,271.93	$4,326.53	$1,945.40	Long
299.0000	NIELSEN HOLDINGS N.V.	8/4/2011	10/16/2012	$9,439 81	$8,589.30	$850.51	Long
34.0000	BORG WARNER INC	7/12/2011	12/3/2012	$2,254.20	$2,660.50	($406.30)	Long
68.0000	BORG WARNER INC	7/27/2011	12/3/2012	$4,508.41	$4,905.71	($397.30)	Long
4.0000	DISCOVERY COMMUNICATIONS	7/18/2011	12/21/2012	$233.99	$147.39	$86.60	Long
84.0000	DISCOVERY COMMUNICATIONS	7/18/2011	12/24/2012	$4,913.88	$3,095.10	$1,818.78	Long
74.0000	UNITED PARCEL SERVICE-B	7/12/2011	1/31/2013	$5,924.59	$5,452.68	$471.91	Long
16.0000	HUNT J B TRANS SVC INC	7/12/2011	3/19/2013	$1,185.02	$764.80	$420.22	Long
82.0000	HUNT J B TRANS SVC INC	7/29/2011	3/19/2013	$6,073.23	$3,673.43	$2,399.80	Long
38.0000	HUNT J B TRANS SVC INC	7/29/2011	3/22/2013	$2,824.63	$1,702.32	$1,122.31	Long
134.3376	KINDER MORGAN INC DEL	11/14/2011	4/3/2013	$5,077.63	$4,314.93	$762.70	Long



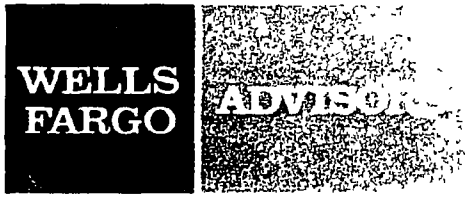
For Account Number: 3289-8966
NELCO FOUNDATION INC.
ESTABROOK CAPITAL
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
103.0000	EATON CORP PLC	12/3/2012	2/1/2013	$6,026.18	$5,346.28	$679.90	Short
	Totals			**$6,026.18**	**$5,346.28**	**$679.90**	
204.0000	VERIZON COMMUNICATIONS	4/12/2010	8/1/2012	$9,296.60	$5,725.50	$3,571.10	Long
198.0000	PRAXAIR INC	4/12/2010	8/3/2012	$20,877.54	$16,833.27	$4,044.27	Long
111.0000	PRAXAIR INC	4/12/2010	9/6/2012	$11,798.64	$9,436 82	$2,361.82	Long
208.0000	EATON CORP	11/3/2011	12/3/2012	$10,796.36	$9,601.10	$1,195.26	Long
504.0000	EATON CORP	10/12/2011	12/3/2012	$26,160.42	$20,947.55	$5,212.87	Long
180.0000	EMERSON ELECTRIC CO	4/12/2010	2/1/2013	$10,440.47	$9,156.18	$1,284.29	Long
101.0000	JPMORGAN CHASE & CO	4/12/2010	2/5/2013	$4,884 72	$4,664.88	$219.84	Long
257.0000	ALLSTATE CORP	4/12/2010	4/5/2013	$12,691.41	$8,480.05	$4,211.36	Long
100.0000	AMERICAN EXPRESS CO	4/12/2010	4/5/2013	$6,533.86	$4,440.69	$2,093.17	Long
351.0000	INGERSOLL-RAND PLC	4/12/2010	4/5/2013	$18,978.14	$13,129.72	$6,297.70	Long
495.0000	EMERSON ELECTRIC CO	4/12/2010	4/11/2013	$28,190 36	$25,179 46	$3,010.90	Long
56.0000	WESTERN UNION CO	4/21/2010	5/1/2013	$865.38	$975.48	($110.10)	Long
	Totals			**$161,513.90**	**~~$128,570.70~~ 128,121**	**$33,392.48**	
	Grand Totals			**$167,540.08**	**$133,916.98**	**$34,072.38**	



For Account Number: 4740-1303
NELCO FOUNDATION INC.
EAGLE ASSET MGMT
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
57.0000	WYNDHAM WORLDWIDE CORP	7/13/2011	10/1/2012	$3,027.92	$1,941.68	$1,086.24	Long
173.0000	GRAPHIC PACKAGING HLDNG	7/26/2011	10/2/2012	$982.00	$896.56	$85 44	Long
177.0000	GRAPHIC PACKAGING HLDNG	7/21/2011	10/2/2012	$1,004.70	$911.53	$93.17	Long
41.0000	JOHN WILEY & SONS INC CL	4/13/2010	10/2/2012	$1,870.28	$1,762.63	$107.65	Long
75.0000	MONOTYPE IMAGING HLDGS	4/13/2010	10/2/2012	$1,143.35	$751.07	$392.28	Long
116.0000	GRAPHIC PACKAGING HLDNG	7/26/2011	10/3/2012	$661.99	$601.15	$60.84	Long
110.0000	MONOTYPE IMAGING HLDGS	4/13/2010	10/3/2012	$1,677.36	$1,101.56	$575.80	Long
151.0000	MONOTYPE IMAGING HLDGS	4/13/2010	10/4/2012	$2,277.21	$1,512.13	$765.08	Long
10.0000	ITC HOLDINGS CORP	7/12/2011	12/20/2012	$778.80	$725.56	$53.24	Long
23.0000	ITC HOLDINGS CORP	7/12/2011	1/11/2013	$1,811.22	$1,668.78	$142.44	Long
30.0000	OIL STATES INTL INC	2/11/2011	1/17/2013	$2,306.06	$2,167.77	$138.29	Long
2.0000	EVERCORE PTNRS INC CL A	5/13/2011	3/8/2013	$85.96	$72.68	$13.28	Long
12.0000	EVERCORE PTNRS INC CL A	5/16/2011	3/8/2013	$515.78	$441.53	$74.25	Long
	Totals			**$132,000.01**	**~~$114,356.27~~ 114,337**	**$17,663.23**	
	Grand Totals			**$426,311.53**	**$385,735.63**	**$40,627.17**	



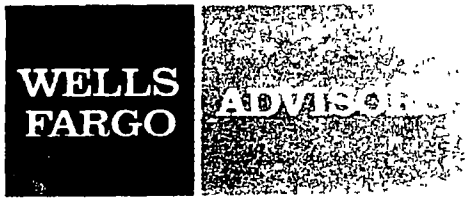
For Account Number: 4740-1303
NELCO FOUNDATION INC.
EAGLE ASSET MGMT
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
133.0000	GRAPHIC PACKAGING HLDNG	7/19/2011	6/1/2012	$638.71	$684.85	($46.14)	Short
29.0000	PIONEER NAT RES CO	1/6/2012	6/4/2012	$2,492.28	$2,775.01	($282.73)	Short
26.0000	PALL CORP	12/12/2011	6/5/2012	$1,392.36	$1,501.52	($109.16)	Short
4.0000	FIRST HORIZON NATIONAL	3/28/2012	6/12/2012	$30.61	$42.13	($11.52)	Short
298.0000	FIRST HORIZON NATIONAL	3/26/2012	6/12/2012	$2,280.32	$3,167.65	($887.33)	Short
45.0000	WYNDHAM WORLDWIDE CORP	7/13/2011	6/13/2012	$2,292.12	$1,532.91	$759.21	Short
11.0000	HUNT J B TRANS SVC INC	7/18/2011	6/20/2012	$650.32	$526.88	$123.44	Short
57.0000	HUNT J B TRANS SVC INC	7/15/2011	6/20/2012	$3,369.84	$2,712.21	$657.63	Short
33.0000	VERISK ANALYTICS INC A	10/3/2011	6/20/2012	$1,591.60	$1,117.65	$473.95	Short
74.0000	VERISK ANALYTICS INC A	10/4/2011	6/20/2012	$3,569.06	$2,496.17	$1,072.89	Short
66.0000	FEI COMPANY	5/2/2012	6/21/2012	$3,247.69	$3,387.50	($139.81)	Short
90.0000	FINISH LINE CL A	2/21/2012	6/21/2012	$1,684.18	$2,136.74	($452.56)	Short
6.0000	FINISH LINE CL A	4/2/2012	6/22/2012	$110.63	$127.02	($16.39)	Short
40.0000	FINISH LINE CL A	2/21/2012	6/22/2012	$737.46	$949.66	($212.20)	Short
85.0000	FINISH LINE CL A	3/30/2012	6/22/2012	$1,567.12	$1,863.39	($296.27)	Short
234.0000	SLM CORP	10/19/2011	6/26/2012	$3,434.34	$3,166.00	$268.34	Short
.5000	AMETEK INC NEW	7/2/2012	7/2/2012	$16.69	$0.01	$16.68	Short
52.0000	WELLCARE HEALTH PLAN INC	5/3/2012	7/2/2012	$2,746.35	$3,192.27	($445.92)	Short
5.0000	SIGNET JEWELERS LTD	1/20/2012	7/6/2012	$222.07	$235.01	($12.94)	Short
59.0000	SIGNET JEWELERS LTD	1/19/2012	7/6/2012	$2,620.30	$2,771.68	($151.38)	Short
28.0000	FEI COMPANY	5/2/2012	7/9/2012	$1,324.25	$1,437.12	($112.87)	Short
40.0000	FEI COMPANY	5/10/2012	7/9/2012	$1,891.80	$1,827.13	$64.67	Short
84.0000	DONALDSON COMPANY INC	5/21/2012	7/11/2012	$2,645.96	$2,894.39	($248.43)	Short
20.0000	AMETEK INC	11/11/2011	7/17/2012	$665.87	$558.34	$107.53	Short
3.0000	BRUNSWICK CORP	3/19/2012	7/23/2012	$64.67	$78.48	($13.81)	Short
58.0000	BRUNSWICK CORP	3/16/2012	7/23/2012	$1,250.27	$1,545.23	($294.96)	Short
119.0000	BRUNSWICK CORP	3/15/2012	7/23/2012	$2,565.19	$3,163 91	($598.72)	Short



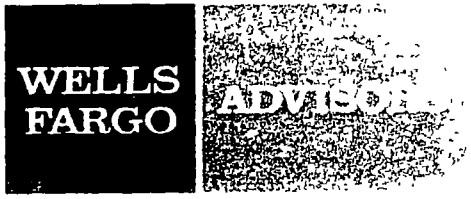
For Account Number: 4740-1303
NELCO FOUNDATION INC.
EAGLE ASSET MGMT
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
301.0000	INTERNATIONAL GAME TECH	2/15/2012	7/25/2012	$3,600.17	$4,520.87	($920.70)	Short
58.0000	ACACIA RESH CORP	11/21/2011	8/21/2012	$1,449.56	$1,806.65	($357.09)	Short
6.0000	SIGNET JEWELERS LTD	2/15/2012	8/21/2012	$289.85	$276.71	$13.14	Short
29.0000	SIGNET JEWELERS LTD	1/20/2012	8/21/2012	$1,400.93	$1,363.04	$37.89	Short
32.0000	SIGNET JEWELERS LTD	2/15/2012	8/22/2012	$1,537.74	$1,475.78	$61.96	Short
53.0000	WESCO INTERNATIONAL INC	6/20/2012	9/27/2012	$2,971.79	$3,008.24	($36.45)	Short
66.0000	ADVANCE AUTO PARTS	6/20/2012	10/1/2012	$4,490.36	$4,553.37	($63.01)	Short
2.0000	AGILENT TECH INC	5/21/2012	10/1/2012	$78.01	$78.07	($0.06)	Short
108.0000	AGILENT TECH INC	12/20/2011	10/1/2012	$4,212.23	$3,730.84	$481.39	Short
87.0000	AMETEK INC	8/16/2012	10/1/2012	$3,035.92	$2,916.60	$119.32	Short
93.0000	AMETEK INC	8/21/2012	10/1/2012	$3,245.31	$3,205.02	$40.29	Short
134.0000	AMETEK INC	11/11/2011	10/1/2012	$4,676.02	$3,740.84	$935.18	Short
9.0000	AMPHENOL CORP NEW	10/19/2011	10/1/2012	$524.32	$381.56	$142.76	Short
10.0000	AMPHENOL CORP NEW	7/6/2012	10/1/2012	$582.59	$530.36	$52.23	Short
53.0000	AMPHENOL CORP NEW	7/6/2012	10/1/2012	$3,087.68	$2,828.33	$259.35	Short
91.0000	ASHLAND INC	5/15/2012	10/1/2012	$6,543.23	$5,980.47	$562.76	Short
5.0000	ASPEN TECHNOLOGY INC	11/7/2011	10/1/2012	$125.95	$89.37	$36.58	Short
18.0000	AVAGO TECHNOLOGIES LTD	10/19/2011	10/1/2012	$628.89	$630.82	($1.93)	Short
10.0000	AVNET INC	10/19/2011	10/1/2012	$286.64	$290.52	($3.88)	Short
60.0000	CARDTRONICS INC	1/17/2012	10/1/2012	$1,772.90	$1,560.00	$212.90	Short
74.0000	CHARTER CMMNCTNS NEW A	1/13/2012	10/1/2012	$5,571.97	$4,230.66	$1,341.31	Short
141.0000	CIGNA CORPORATION	7/3/2012	10/1/2012	$6,775.84	$6,104.52	$671.32	Short
84.0000	CIT GROUP INC NEW	6/26/2012	10/1/2012	$3,303.73	$2,890.99	$412.74	Short
73.0000	CUBIST PHARMACEUTICALS	6/11/2012	10/1/2012	$3,493.58	$2,944.95	$548 63	Short
75.0000	CUBIST PHARMACEUTICALS	7/20/2012	10/1/2012	$3,589.30	$3,102.91	$486.39	Short
30.0000	DISH NETWORK CORP CL A	10/10/2011	10/1/2012	$914.82	$825.59	$89 23	Short
125.0000	DISH NETWORK CORP CL A	10/11/2011	10/1/2012	$3,811.76	$3,424.96	$386.80	Short



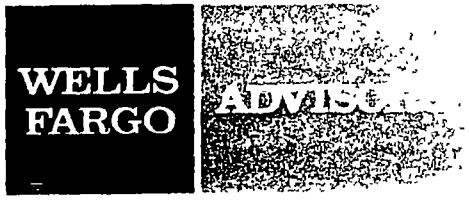
For Account Number: 4740-1303
NELCO FOUNDATION INC.
EAGLE ASSET MGMT
164 WEST 25TH STREET
NEW YORK NY 10001-7400

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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
10.0000	ELIZABETH ARDEN INC	5/16/2012	10/1/2012	$472.30	$353.83	$118.47	Short
30.0000	ELIZABETH ARDEN INC	5/15/2012	10/1/2012	$1,416.90	$1,059.48	$357.42	Short
56.0000	EQT CORP	8/17/2012	10/1/2012	$3,365.63	$3,163.34	$202.29	Short
64.0000	EQT CORP	6/4/2012	10/1/2012	$3,846.43	$2,814.23	$1,032.20	Short
35.0000	FEDL RLTY INVT TR SBI	2/8/2012	10/1/2012	$3,669.67	$3,371.96	$297.71	Short
50.0000	FIRST FINL BANCORP OHIO	3/6/2012	10/1/2012	$849.20	$811.02	$38.18	Short
117.0000	FIRST REP BK SAN FRAN CA	3/26/2012	10/1/2012	$3,943.93	$3,786.53	$157.40	Short
8.0000	FLOWERS FOODS INC	11/15/2011	10/1/2012	$158.99	$165.38	($6.39)	Short
155.0000	FOREST CITY ENTERPRISE	10/19/2011	10/1/2012	$2,441.43	$1,920.43	$521.00	Short
115.0000	HEXCEL CORP NEW	1/12/2012	10/1/2012	$2,771.35	$2,933.38	($162.03)	Short
20.0000	HUNT J B TRANS SVC INC	7/17/2012	10/1/2012	$1,039.91	$1,092.42	($52.51)	Short
7.0000	INTERCONTINENTALEXCHANGE	8/30/2012	10/1/2012	$927.21	$947.64	($20.43)	Short
19.0000	INTERCONTINENTALEXCHANGE	5/2/2012	10/1/2012	$2,516.69	$2,431.28	$85.41	Short
65.0000	LAM RESEARCH CORPORATION	12/15/2011	10/1/2012	$2,063.78	$2,481.77	($417.99)	Short
100.0000	LAREDO PETROLEUM HLDGS	5/10/2012	10/1/2012	$2,218.55	$2,343.13	($124.58)	Short
30.0000	MADDEN STEVEN LTD	6/21/2012	10/1/2012	$1,280.59	$1,105.18	$175.41	Short
26.0000	MID-AMER APART CMNTY INC	2/10/2012	10/1/2012	$1,670.84	$1,680.06	($9.22)	Short
135.0000	MSCI INC	7/5/2012	10/1/2012	$4,830.12	$4,612.95	$217.17	Short
138.0000	MYLAN INC	1/26/2012	10/1/2012	$3,374.68	$2,930.82	$443.86	Short
10.0000	OXFORD INDS INC	4/19/2012	10/1/2012	$560.54	$463.24	$97.30	Short
25.0000	OXFORD INDS INC	4/18/2012	10/1/2012	$1,401.32	$1,133.54	$267.78	Short
10.0000	PALL CORP	12/13/2011	10/1/2012	$642.06	$580.78	$61.28	Short
34.0000	PALL CORP	12/12/2011	10/1/2012	$2,183.03	$1,963.52	$219.51	Short
52.0000	PALL CORP	3/8/2012	10/1/2012	$3,338.77	$3,133.69	$205.08	Short
26.0000	RELIANCE STL & ALUMINUM	5/25/2012	10/1/2012	$1,346.59	$1,249.73	$96.86	Short
84.0000	RELIANCE STL & ALUMINUM	4/26/2012	10/1/2012	$4,350.48	$4,683.50	($333.02)	Short
48.0000	ROPER INDS INC NEW	4/3/2012	10/1/2012	$5,266.49	$4,750.57	$515.92	Short



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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
120.0000	ROWAN COMPANIES PLC	6/26/2012	10/1/2012	$4,047.04	$3,491.44	$555.60	Short
13.0000	SLM CORP	10/19/2011	10/1/2012	$207.67	$175.88	$31.79	Short
218.0000	SLM CORP	6/12/2012	10/1/2012	$3,482.50	$3,147.57	$334.93	Short
5.0000	SS &C TECHNOLOGIES HLDGS	5/10/2012	10/1/2012	$125.49	$115.63	$9.86	Short
35.0000	SS &C TECHNOLOGIES HLDGS	5/9/2012	10/1/2012	$878.38	$811.89	$66.49	Short
35.0000	SS &C TECHNOLOGIES HLDGS	5/8/2012	10/1/2012	$878.37	$792.30	$86.07	Short
70.0000	TERADATA CORP	11/3/2011	10/1/2012	$5,253.67	$3,998.21	$1,255.46	Short
5.0000	VALSPAR CORPORATION	6/27/2012	10/1/2012	$279.12	$244.82	$34.30	Short
55.0000	VALSPAR CORPORATION	6/28/2012	10/1/2012	$3,070.35	$2,688.94	$381.41	Short
40.0000	WESTAR ENERGY INC	7/10/2012	10/1/2012	$1,177.22	$1,214.17	($36.95)	Short
60.0000	WESTAR ENERGY INC	7/9/2012	10/1/2012	$1,765.82	$1,805.02	($39.20)	Short
120.0000	ASPEN TECHNOLOGY INC	11/7/2011	10/2/2012	$2,939.27	$2,144.81	$794.46	Short
56.0000	CARDTRONICS INC	1/17/2012	10/2/2012	$1,659.26	$1,455.99	$203 27	Short
10.0000	ELIZABETH ARDEN INC	5/16/2012	10/2/2012	$464.00	$353.82	$110.18	Short
34.0000	ELIZABETH ARDEN INC	5/17/2012	10/2/2012	$1,577.61	$1,199.66	$377.95	Short
10.0000	FIRST FINL BANCORP OHIO	3/7/2012	10/2/2012	$168.88	$164.65	$4.23	Short
40.0000	FIRST FINL BANCORP OHIO	3/6/2012	10/2/2012	$675.52	$648.81	$26.71	Short
71.0000	FOREST CITY ENTERPRISE	10/19/2011	10/2/2012	$1,123.08	$879.68	$243.40	Short
39.0000	LAREDO PETROLEUM HLDGS	5/10/2012	10/2/2012	$843.04	$913.81	($70.77)	Short
35.0000	OXFORD INDS INC	4/19/2012	10/2/2012	$1,933.74	$1,621.32	$312.42	Short
31.0000	RELIANCE STL & ALUMINUM	5/25/2012	10/2/2012	$1,595.13	$1,490.06	$105.07	Short
20.0000	SS &C TECHNOLOGIES HLDGS	7/24/2012	10/2/2012	$501.86	$491.37	$10.49	Short
55.0000	SS &C TECHNOLOGIES HLDGS	5/10/2012	10/2/2012	$1,380.11	$1,271.85	$108.26	Short
80.0000	ASPEN TECHNOLOGY INC	11/7/2011	10/3/2012	$1,978.29	$1,429.87	$548.42	Short
45.0000	FIRST FINL BANCORP OHIO	3/7/2012	10/3/2012	$754.60	$740.90	$13.70	Short
31.0000	OXFORD INDS INC	4/19/2012	10/3/2012	$1,712.57	$1,436.02	$276.55	Short
29.0000	SS &C TECHNOLOGIES HLDGS	7/24/2012	10/3/2012	$734.29	$712.47	$21.82	Short



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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
40.0000	FIRST FINL BANCORP OHIO	3/7/2012	10/4/2012	$670.71	$658.56	$12.15	Short
7.0000	HAEMONETICS CORP MASS	10/1/2012	10/4/2012	$567.43	$564.28	$3.15	Short
10.0000	ICU MED INC	10/1/2012	10/4/2012	$617.20	$612 74	$4.46	Short
24.0000	MASIMO CORP	10/1/2012	10/4/2012	$573.07	$577.23	($4.16)	Short
15.0000	MYRIAD GENETICS INC	10/1/2012	10/4/2012	$424.63	$413.07	$11.56	Short
7.0000	HAEMONETICS CORP MASS	10/1/2012	10/10/2012	$559.04	$564.28	($5.24)	Short
25.0000	CITY NATIONAL CORP	10/1/2012	10/17/2012	$1,205.33	$1,289.63	($84.30)	Short
42.0000	HEALTHCARE SVCS GROUP	10/1/2012	10/17/2012	$1,011.84	$998.15	$13.69	Short
20.0000	NUVASIVE INC	10/2/2012	10/24/2012	$280.28	$463.46	($183.18)	Short
27.0000	NUVASIVE INC	10/3/2012	10/24/2012	$378.38	$622.97	($244.59)	Short
70.0000	NUVASIVE INC	10/1/2012	10/24/2012	$980.98	$1,645.51	($664.53)	Short
12.0000	ROFIN-SINAR TECHNOLOGIES	10/2/2012	10/25/2012	$220.84	$247.82	($26.98)	Short
40.0000	ROFIN-SINAR TECHNOLOGIES	10/1/2012	10/25/2012	$736.11	$816.51	($80.40)	Short
5.0000	WARNACO GROUP INC CL A	10/2/2012	10/31/2012	$349.01	$257.02	$91.99	Short
14.0000	WARNACO GROUP INC CL A	10/3/2012	10/31/2012	$977.26	$716.79	$260.47	Short
25.0000	WARNACO GROUP INC CL A	10/1/2012	10/31/2012	$1,745.08	$1,290.85	$454.23	Short
9.0000	HMS HLDGS CORP	10/3/2012	11/29/2012	$200.44	$290.34	($89.90)	Short
10.0000	HMS HLDGS CORP	10/2/2012	11/29/2012	$222.71	$325.04	($102.33)	Short
35.0000	HMS HLDGS CORP	10/1/2012	11/29/2012	$779.47	$1,143.64	($364.17)	Short
6.0000	CYBERONICS INC	10/1/2012	12/7/2012	$309.77	$310.87	($1.10)	Short
5.0000	FORWARD AIR CORP SER A	10/2/2012	12/20/2012	$168.92	$150.00	$18.92	Short
14.0000	FORWARD AIR CORP SER A	10/3/2012	12/20/2012	$473.01	$421.50	$51.51	Short
25.0000	FORWARD AIR CORP SER A	10/1/2012	12/20/2012	$844.64	$765.48	$79.16	Short
20.0000	SOLARWINDS INC	10/1/2012	12/20/2012	$1,080.89	$1,099.29	($18.40)	Short
24.0000	WABTEC	10/1/2012	12/20/2012	$2,117.64	$1,909.84	$207.80	Short
44.0000	WASTE CONNECTIONS INC	10/1/2012	12/20/2012	$1,468.10	$1,315.44	$152.66	Short
10.0000	ATMOS ENERGY CORP	10/2/2012	1/11/2013	$354.90	$353.67	$1.23	Short



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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
12.0000	ATMOS ENERGY CORP	10/3/2012	1/11/2013	$425.88	$425.59	$0.29	Short
25.0000	ATMOS ENERGY CORP	10/1/2012	1/11/2013	$887.24	$884.91	$2.33	Short
10.0000	ICON PUB LTD CO	10/1/2012	1/11/2013	$284.42	$245.64	$38.78	Short
10.0000	MARKETAXESS HOLDINGS INC	10/2/2012	1/11/2013	$347.06	$318.05	$35.90	Short
11.0000	MARKETAXESS HOLDINGS INC	10/3/2012	1/11/2013	$381.77	$343.07	$46.33	Short
25.0000	MARKETAXESS HOLDINGS INC	10/1/2012	1/11/2013	$867.64	$785.30	$99.60	Short
17.0000	STIFEL FINANCIAL CORP	10/1/2012	1/11/2013	$576.42	$582.83	($6.41)	Short
10.0000	TIDEWATER INC	10/2/2012	1/11/2013	$453.21	$477.94	($24.73)	Short
15.0000	TIDEWATER INC	10/3/2012	1/11/2013	$679.83	$704.13	($24.30)	Short
30.0000	TIDEWATER INC	10/1/2012	1/11/2013	$1,359.63	$1,454.70	($95.07)	Short
9.0000	WEST PHARMACEUTICAL	10/1/2012	1/11/2013	$494.93	$486.99	$7.94	Short
10.0000	SOLARWINDS INC	10/1/2012	1/15/2013	$560.66	$549.64	$11.02	Short
10.0000	SOLARWINDS INC	10/2/2012	1/15/2013	$560.66	$553.13	$7.53	Short
13.0000	SOLARWINDS INC	10/3/2012	1/15/2013	$728.88	$727.48	$1.40	Short
16.0000	COMMUVAULT SYSTEMS INC	10/1/2012	1/22/2013	$1,150.39	$917.09	$233.30	Short
1.0000	WABTEC	10/1/2012	1/22/2013	$91.20	$79.57	$11.63	Short
10.0000	WABTEC	10/2/2012	1/22/2013	$912.06	$805.41	$106.65	Short
11.0000	WABTEC	10/3/2012	1/22/2013	$1,003.27	$915.04	$88.23	Short
12.0000	CYBERONICS INC	10/1/2012	1/23/2013	$530.21	$621.73	($91.52)	Short
16.0000	WASTE CONNECTIONS INC	10/1/2012	1/28/2013	$565.01	$478.33	$86.68	Short
20.0000	WASTE CONNECTIONS INC	10/2/2012	1/28/2013	$706.27	$594.76	$111.51	Short
21.0000	WASTE CONNECTIONS INC	10/3/2012	1/28/2013	$741.60	$617.34	$124.26	Short
37.0000	COPART INC	10/1/2012	1/30/2013	$1,254.25	$1,015.44	$238.81	Short
3.0000	ICU MED INC	10/2/2012	1/30/2013	$181.79	$184.61	($2.82)	Short
10.0000	ICU MED INC	10/1/2012	1/30/2013	$605.93	$612.73	($6.80)	Short
57.0000	IDEX CORP	10/1/2012	1/30/2013	$2,828.69	$2,374.86	$453.83	Short
2.0000	ICU MED INC	10/2/2012	1/31/2013	$120.72	$123.07	($2.35)	Short



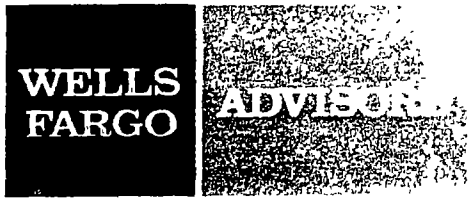
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
5.0000	ICU MED INC	10/3/2012	1/31/2013	$301.82	$310.05	($8.23)	Short
5.0000	ICU MED INC	10/4/2012	1/31/2013	$301.83	$310.99	($9.16)	Short
35.0000	ACME PACKET INC	10/2/2012	2/4/2013	$1,022.16	$603.12	$419.04	Short
35.0000	ACME PACKET INC	10/3/2012	2/4/2013	$1,022.17	$643.22	$378.95	Short
105.0000	ACME PACKET INC	10/1/2012	2/4/2013	$3,066.47	$1,805.27	$1,261.20	Short
43.0000	JACK HENRY & ASSOC INC	10/1/2012	2/7/2013	$1,877.24	$1,615.41	$261.83	Short
32.0000	PENN NATL GAMING INC	10/1/2012	2/8/2013	$1,678.18	$1,386.07	$292.11	Short
64.0000	HCC INS HLDGS INC	10/1/2012	2/13/2013	$2,555.95	$2,168.33	$387.62	Short
18.0000	LUFKIN INDS INC	10/1/2012	2/14/2013	$1,154.07	$982.01	$172.06	Short
56.0000	SUPERIOR ENERGY SVCS INC	10/1/2012	2/14/2013	$1,509.64	$1,137.55	$372.09	Short
26.0000	MYRIAD GENETICS INC	10/1/2012	2/22/2013	$646.83	$715.97	($69.14)	Short
25.0000	GENESEE & WYOMING INC	10/1/2012	3/19/2013	$2,317.98	$1,693.50	$624.48	Short
14.0000	TECHNE CORP	10/1/2012	4/1/2013	$941.05	$1,007.24	($66.19)	Short
2.0000	BIO RAD LABS A	10/1/2012	4/3/2013	$249.26	$213.79	$35.47	Short
5.0000	GARDNER DENVER INC	10/2/2012	4/3/2013	$375.19	$300.81	$74.38	Short
6.0000	GARDNER DENVER INC	10/3/2012	4/3/2013	$450.23	$360.41	$89.82	Short
15.0000	GARDNER DENVER INC	10/1/2012	4/3/2013	$1,125.55	$908.46	$217.09	Short
4.0000	GENESEE & WYOMING INC	10/2/2012	4/3/2013	$346.28	$269.85	$76.43	Short
10.0000	GENESEE & WYOMING INC	10/1/2012	4/3/2013	$865.68	$677.40	$188.28	Short
23.0000	ICON PLC	10/1/2012	4/3/2013	$717.13	$564.96	$152.17	Short
12.0000	SIRONA DENTAL SYSTEMS	10/1/2012	4/3/2013	$868.22	$686.55	$181.67	Short
3.0000	IDEX CORP	10/1/2012	4/11/2013	$158.61	$124.99	$33.62	Short
8.0000	IDEX CORP	10/2/2012	4/11/2013	$422.98	$329.64	$93.34	Short
4.0000	LUFKIN INDS INC	10/3/2012	4/23/2013	$353.61	$208.64	$144.97	Short
7.0000	LUFKIN INDS INC	10/1/2012	4/23/2013	$618.80	$381.89	$236.91	Short
10.0000	LUFKIN INDS INC	10/2/2012	4/23/2013	$884.01	$535.70	$348.31	Short
62.0000	ICONIX BRAND GROUP INC	10/1/2012	4/24/2013	$1,606.13	$1,148.98	$457.15	Short



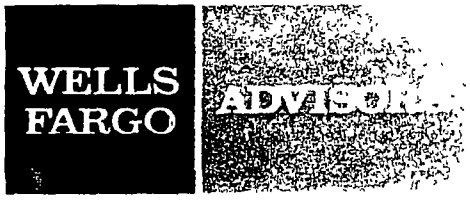
For Account Number: 4740-1303
NELCO FOUNDATION INC.
EAGLE ASSET MGMT
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
25.0000	MYRIAD GENETICS INC	10/2/2012	4/24/2013	$676.78	$695.69	($18.91)	Short
29.0000	MYRIAD GENETICS INC	10/3/2012	4/24/2013	$785.08	$819.82	($34.74)	Short
29.0000	MYRIAD GENETICS INC	10/1/2012	4/24/2013	$785.07	$798.58	($13.51)	Short
58.0000	TEXAS ROADHOUSE INC COM	10/1/2012	5/3/2013	$1,375.91	$1,013.47	$362.44	Short
27.0000	AKORN INC	10/1/2012	5/6/2013	$411.90	$356.34	$55.56	Short
47.0000	J2 GLOBAL INC	10/1/2012	5/9/2013	$1,792.14	$1,540.74	$251.40	Short
17.0000	MONRO MUFFLER BRAKE INC	10/1/2012	5/22/2013	$823.35	$588.97	$234.38	Short
37.0000	ALIGN TECH INC	10/18/2012	5/28/2013	$1,349.41	$984.33	$365.08	Short
	Totals			**$294,311.52**	**$271,379.36**	**$22,963.94**	
157.0000	GRAPHIC PACKAGING HLDNG	5/6/2011	6/1/2012	$753.95	$896.92	($142.97)	Long
5.0000	BIO RAD LABS A	4/30/2010	6/8/2012	$482.70	$561.73	($79.03)	Long
21.0000	BIO RAD LABS A	4/30/2010	6/8/2012	$2,026.56	$2,359.31	($332.75)	Long
96.0000	AMPHENOL CORP NEW	4/13/2010	6/12/2012	$5,208.89	$4,164.09	$1,044.80	Long
79.0000	TIDEWATER INC	1/28/2011	6/26/2012	$3,460.52	$4,583.81	($1,123.29)	Long
50.0000	ALLIED WORLD ASSURANCE	4/13/2010	7/5/2012	$3,956.00	$2,243.43	$1,712.57	Long
7.0000	ALLIED WORLD ASSURANCE	4/13/2010	7/6/2012	$549.77	$314.08	$235.69	Long
101.0000	CEPHEID INC	4/25/2011	7/20/2012	$3,473.22	$3,144.32	$328.90	Long
50.0000	ACACIA RESH CORP	4/4/2011	8/20/2012	$1,244.49	$1,833.32	($588.83)	Long
11.0000	ACACIA RESH CORP	4/4/2011	8/21/2012	$274.91	$403.32	($128.41)	Long
5.0000	TESCO CORP	5/17/2011	8/24/2012	$50.70	$87.29	($36.59)	Long
45.0000	TESCO CORP	8/9/2010	8/24/2012	$456.28	$582.38	($126.10)	Long
100.0000	TESCO CORP	5/17/2011	8/27/2012	$982.58	$1,745.64	($763.06)	Long
126.0000	TESCO CORP	5/17/2011	8/28/2012	$1,245.59	$2,199.50	($953.91)	Long
58.0000	ALLIED WORLD ASSURANCE	4/13/2010	10/1/2012	$4,467.91	$2,602.37	$1,865.54	Long
43.0000	AMPHENOL CORP NEW	4/13/2010	10/1/2012	$2,505.10	$1,865.16	$639.94	Long
54.0000	ANSYS INC	8/31/2011	10/1/2012	$3,897.58	$2,909.24	$988.34	Long
105.0000	ASPEN TECHNOLOGY INC	8/29/2011	10/1/2012	$2,644.78	$1,799.88	$844.90	Long



For Account Number: 4740-1303
NELCO FOUNDATION INC.
EAGLE ASSET MGMT
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
14.0000	AVAGO TECHNOLOGIES LTD	8/30/2011	10/1/2012	$489.12	$464.53	$24.59	Long
134.0000	AVAGO TECHNOLOGIES LTD	7/28/2011	10/1/2012	$4,681.62	$4,633.39	$48.23	Long
176.0000	AVNET INC	1/28/2011	10/1/2012	$5,044.71	$6,173.75	($1,129.04)	Long
86.0000	B/E AEROSPACE INC	4/7/2011	10/1/2012	$3,614.04	$3,290.01	$324.03	Long
61.0000	BORG WARNER INC	9/9/2011	10/1/2012	$4,340.39	$3,994.67	$345.72	Long
57.0000	DAVITA INC	9/15/2011	10/1/2012	$5,909.13	$4,211.05	$1,698.08	Long
7.0000	GRAPHIC PACKAGING HLDNG	7/19/2011	10/1/2012	$40.24	$36.04	$4.20	Long
63.0000	GRAPHIC PACKAGING HLDNG	7/21/2011	10/1/2012	$362.22	$324.45	$37.77	Long
140.0000	GRAPHIC PACKAGING HLDNG	7/20/2011	10/1/2012	$804.93	$721.00	$83.93	Long
64.0000	HUNT J B TRANS SVC INC	7/18/2011	10/1/2012	$3,327.70	$3,065.44	$262.26	Long
8.0000	IAC/INTERACTIVECORP	3/15/2011	10/1/2012	$420.85	$237.14	$183.71	Long
170.0000	IAC/INTERACTIVECORP	6/1/2011	10/1/2012	$8,943.11	$6,314.12	$2,628.99	Long
36.0000	ITC HOLDINGS CORP	7/12/2011	10/1/2012	$2,714.78	$2,612.02	$102.76	Long
25.0000	JOHN WILEY & SONS INC CL	4/13/2010	10/1/2012	$1,142.05	$1,074.79	$67.26	Long
16.0000	LASALLE HOTEL PPTYS	9/2/2011	10/1/2012	$420.80	$283.09	$139.47	Long
135.0000	LASALLE HOTEL PPTYS	9/6/2011	10/1/2012	$3,550.58	$2,348.87	$1,216.56	Long
12.6383	LIBERTY MEDIA CORP-SER A	2/15/2011	10/1/2012	$1,327.32	$1,035 26	$292.06	Long
45.3617	LIBERTY MEDIA CORP-SER A	2/17/2011	10/1/2012	$4,764.06	$3,701.39	$1,062.67	Long
41.0000	MID-AMER APART CMNTY INC	8/18/2011	10/1/2012	$2,634.77	$2,715.33	($77.68)	Long
25.0000	MONOTYPE IMAGING HLDGS	4/13/2010	10/1/2012	$382.80	$250.36	$132.44	Long
44.0000	MSC INDUSTIAL DIR CO INC	9/15/2011	10/1/2012	$2,947.76	$2,732.90	$214.86	Long
137.0000	NIELSEN HOLDINGS N.V.	8/22/2011	10/1/2012	$4,091.17	$3,741.65	$349.52	Long
33.0000	OIL STATES INTL INC	2/11/2011	10/1/2012	$2,611.55	$2,384.56	$226.99	Long
1.0000	PROASSURANCE CORP	8/9/2011	10/1/2012	$90.83	$70.52	$20.31	Long
88.0000	RAYONIER INC	4/13/2010	10/1/2012	$4,278.39	$2,736.11	$1,542.28	Long
78.0000	ST JUDE MEDICAL INC	4/13/2010	10/1/2012	$3,302.98	$3,281.93	$21.05	Long
145.0000	TEAM HEALTH HOLDINGS INC	5/4/2011	10/1/2012	$3,937.95	$3,071.48	$866.47	Long

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/29	Cash	DIVIDEND		BECTON DICKINSON & CO 062912 128		57.60	
06/29	Cash	DIVIDEND		NORTHEAST UTILITIES 062912 289		99 13	
06/29	Cash	DIVIDEND		PEPSICO INCORPORATED 062912 152		81 70	
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP 062912 12,879		0 29	13,118.50

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	10,481.77	06/26	TRANSFER TO	BANK DEPOSIT SWEEP	5,525 06
06/05	TRANSFER TO	BANK DEPOSIT SWEEP	325.13	06/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,977 12
06/12	TRANSFER TO	BANK DEPOSIT SWEEP	602.90	06/29	REINVEST INT	BANK DEPOSIT SWEEP	0.29
06/19	TRANSFER TO	BANK DEPOSIT SWEEP	922.04	06/30		ENDING BALANCE	12,880.07

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	0 00	0 00	1,208 68	-4,820 88	-3,612 20
Long term	891.97	0.00	891 97	891 97	-1,245 68	-353.71
Total Realized Gain/Loss	**$891.97**	**$0.00**	**$891.97**	**$2,100.65**	**-$6,066.56**	**-$3,965.91**

NELCO FOUNDATION INC.
COMPASS

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER 5012-7469

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCANA CORP COM	116.00000	39 6490	04/01/11	06/21/12	5,491 27	4,599.30	891.97
Total Long term					**$5,491.27**	**$4,599.30**	**$891.97**

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time

Cost basis for factored bonds (GNMA, CMO, etc) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section

NELCO FOUNDATION INC.
COMPASS

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER. 5012-7469

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 081512 153		85.99	13,300.20
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 083112 13,300		0 33	13,300 53

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	13,065.68	08/14	TRANSFER TO	BANK DEPOSIT SWEEP	304.57
08/06	TRANSFER TO	BANK DEPOSIT SWEEP	2,476.43	08/21	TRANSFER TO	BANK DEPOSIT SWEEP	254.63
08/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,508.15	08/31	REINVEST INT	BANK DEPOSIT SWEEP	0 33
08/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-292 96	08/31		ENDING BALANCE	13,300.53

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0 00	0.00	1,208.68	-4,820.88	-3,612 20
Long term	717 21	-516 30	200.91	1,609.18	-1,761 98	-152 80
Total Realized Gain/Loss	**$717.21**	**-$516.30**	**$200.91**	**$2,817.86**	**-$6,582.86**	**-$3,765.00**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EATON VANCE CORP NON VTG	85 00000	32 5555	04/01/11	08/01/12	2,250 93	2,767 23	-516.30
GRAINGER W W INC	11 00000	138 1586	04/01/11	08/03/12	2,236 96	1,519.75	717.21
Total Long term					**$4,487.89**	**$4,286.98**	**$200.91**

NELCO FOUNDATION INC.
COMPASS

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER: 5012-7469

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	18,986.91
02/05	TRANSFER TO	BANK DEPOSIT SWEEP	228.78
02/07	TRANSFER TO	BANK DEPOSIT SWEEP	9,786 58
02/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-10,436 23
02/12	TRANSFER TO	BANK DEPOSIT SWEEP	70 40
02/19	TRANSFER TO	BANK DEPOSIT SWEEP	247.59
02/28	REINVEST INT	BANK DEPOSIT SWEEP	0 15
02/28		ENDING BALANCE	18,884 18

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0 00	0.00	0.00	0.00	0 00
Long term	0.00	-1,921.90	-1,921.90	0.00	-1,921.90	-1,921.90
Total Realized Gain/Loss	**$0.00**	**-$1,921.90**	**-$1,921.90**	**$0.00**	**-$1,921.90**	**-$1,921.90**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHNSON CONTROLS INC	119.00000	42 1577	04/01/11	02/04/13	3,673 82	5,016.77	-1,342 95
CUSIP 478366107							
	63.00000	39.2753	05/12/11	02/04/13	1,944 96	2,474.34	-529.38
	135.00000	31.2397	01/23/12	02/04/13	4,167 80	4,217.37	-49 57
Total Long term					**$9,786.58**	**$11,708.48**	**-$1,921.90**

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

NELCO FOUNDATION INC.
COMPASS

MAY 1 - MAY 31, 2013
ACCOUNT NUMBER. 5012-7469

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP 053113 17,645		0 16	17,645 47

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	21,385.50
05/07	TRANSFER TO	BANK DEPOSIT SWEEP	228 78
05/09	TRANSFER TO	BANK DEPOSIT SWEEP	3,992.91
05/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,436.01
05/14	TRANSFER TO	BANK DEPOSIT SWEEP	247 54
05/21	TRANSFER TO	BANK DEPOSIT SWEEP	226 59
05/31	REINVEST INT	BANK DEPOSIT SWEEP	0 16
05/31		ENDING BALANCE	17,645 47

Realized gain/loss

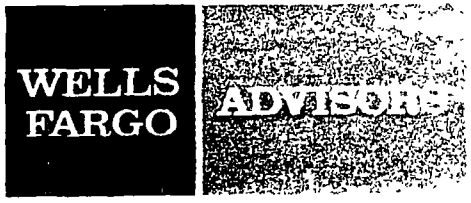
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0 00	0 00	0 00	0 00	0 00
Long term	725 09	0.00	725 09	725 09	-1,921 90	-1,196.81
Total Realized Gain/Loss	**$725.09**	**$0.00**	**$725.09**	**$725.09**	**-$1,921.90**	**-$1,196.81**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EATON VANCE CORP NON VTG CUSIP 278265103	68.00000	32 5555	04/01/11	05/06/13	2,712 71	2,213 78	498 93
	31.00000	32 5971	05/12/11	05/06/13	1,236.68	1,010 52	226.16
Total Long term					**$3,949.39**	**$3,224.30**	**$725.09**



For Account Number: 1270-3484
NELCO FOUNDATION INC.
PIMCO TOTAL RETURN
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
5,000.0000	UST 3.00% 7/15/12	11/1/2011	7/16/2012	$6,394.95	$6,482.37	($87.42)	Short
6,000.0000	UST 3.00% 7/15/12	3/20/2012	7/16/2012	$7,673.94	$7,745.66	($71.72)	Short
13,000.0000	UST 3.00% 7/15/12	8/16/2011	7/16/2012	$16,626.87	$16,868.40	($241.53)	Short
18,000.0000	FHLMC 0.625% 122914	2/16/2012	8/3/2012	$18,120.78	$18,039.60	$81.18	Short
19,000.0000	FHLMC 0.625% 122914	2/22/2012	8/3/2012	$19,127.49	$19,049.78	$77.71	Short
5,000.0000	FNMA 0.75% 12/18/13	11/1/2011	8/3/2012	$5,033.10	$5,031.54	$1.56	Short
12,000.0000	FNMA 0.75% 12/18/13	8/16/2011	8/3/2012	$12,079.44	$12,095.63	($16.19)	Short
58,000.0000	FG G04688 5.5% 090138	11/10/2011	8/9/2012	$14,897.86	$21,532.14	($330.38)	Short
24,000.0000	FN AB1248 4.5% 070140	9/9/2011	8/9/2012	$15,684.69	$22,075.03	($141.87)	Short
6,000.0000	UST NTS 2% 021522	3/1/2012	9/14/2012	$6,120.93	$5,977.97	$142.96	Short
9,000.0000	UST NTS 2% 021522	3/20/2012	9/14/2012	$9,181.42	$8,700.47	$467.54	Short
26,000.0000	UST NTS 2% 021522	2/29/2012	9/14/2012	$26,524.06	$26,008.13	$515.93	Short
27,000.0000	UST NTS 2% 021522	2/28/2012	9/14/2012	$27,544.22	$27,255.23	$288.99	Short
10,000.0000	UST NTS 2.125%081521	11/1/2011	9/17/2012	$10,407.43	$10,087.89	$319.54	Short
130,000.0000	FN 735893 5% 100135	7/10/2012	11/26/2012	$34,722.84	$41,922.70	($863.89)	Short
21,000.0000	FN 888343 5% 110135	9/7/2012	11/26/2012	$6,324.01	$6,980.97	($123.39)	Short
12,000.0000	FN AE0233 5.5% 070139	10/19/2012	11/28/2012	$5,650.51	$6,004.86	($100.91)	Short
10,000.0000	UST NTS 2% 111521	8/28/2012	12/7/2012	$10,476.57	$10,426.56	$50.01	Short
20,000.0000	UST NTS 2% 111521	1/27/2012	12/7/2012	$20,953.12	$20,134.38	$818.74	Short
51,000.0000	UST NTS 2% 111521	1/26/2012	12/7/2012	$53,430.46	$51,199.22	$2,231.24	Short
81,000.0000	UST NTS 2% 111521	1/31/2012	12/7/2012	$84,860.16	$82,347.89	$2,512.27	Short
82,000.0000	FN AB4297 3.5% 010142	1/10/2012	1/9/2013	$70,543.10	$84,427.54	$1,584.05	Short
84,000.0000	FN AB5468 3.5% 060142	6/7/2012	1/9/2013	$78,397.49	$87,912.25	$428.53	Short
8,000.0000	FN AB5670 3.5% 070142	10/5/2012	1/9/2013	$8,046.54	$8,468.56	($87.87)	Short
84,000.0000	UST NTS 0.75% 103117	11/21/2012	3/1/2013	$84,262.50	$84,278.91	($16.41)	Short
88,000.0000	UST NTS 0.75% 103117	11/21/2012	3/4/2013	$88,254.38	$88,292.19	($37.81)	Short
27,000.0000	UST BD INX 3.875%4/15/29	1/22/2013	5/2/2013	$62,962.63	$62,628.96	$59.89	Short



For Account Number: 1270-3484
NELCO FOUNDATION INC.
PIMCO TOTAL RETURN
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

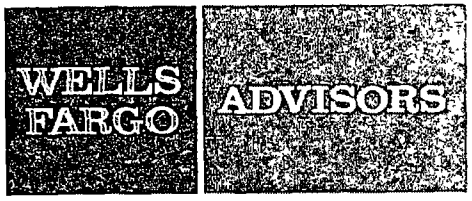
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
	Totals			**$804,301.49**	996,841 ~~**$841,974.83**~~	**$7,460.75**	
1,000.0000	FG G03432 5.5% 11/01/37	6/29/2010	7/11/2012	$248.52	$547.11	($18.22)	Long
1,000.0000	FG G03432 5.5% 11/01/37	7/29/2010	7/11/2012	$248.53	$535.20	($18.53)	Long
4,000.0000	FG G03432 5.5% 11/01/37	5/13/2010	7/11/2012	$994.10	$2,212.43	($50.03)	Long
11,000.0000	FG G03432 5.5% 11/01/37	4/29/2010	7/11/2012	$2,733.75	$6,237.25	($112.39)	Long
55,000.0000	UST 3.00% 7/15/12	4/16/2010	7/16/2012	$70,344.45	$71,677.65	($1,333.20)	Long
2,250.0000	ALLIANZ GLBL FIXED INC	4/16/2010	7/17/2012	$30,600.00	$29,520.00	$1,080.00	Long
12,000.0000	FNMA 0.75% 12/18/13	3/29/2011	8/3/2012	$12,079.44	$11,814.07	$173.77	Long
39,000.0000	FNMA 0.75% 12/18/13	1/11/2011	8/3/2012	$39,258.18	$38,550 33	$469.50	Long
1,000.0000	FN 986761 5.5% 070138	6/17/2010	8/9/2012	$343.14	$747.93	($20.62)	Long
75,000.0000	UST NTS 2.125%081521	9/13/2011	9/17/2012	$78,055.66	$75,937.50	$2,118.16	Long
9,000.0000	FG G04913 5% 030138	11/10/2011	11/15/2012	$2,603.37	$4,146.08	($97.10)	Long
239,000.0000	FN 725205 5% 03/01/34	10/7/2011	11/26/2012	$48,838.32	$75,062.45	($1,429.19)	Long
1,000.0000	FN 745275 5% 02/01/36	7/29/2010	11/26/2012	$258.10	$598.73	($17.73)	Long
1,000.0000	FN 745275 5% 02/01/36	6/29/2010	11/26/2012	$258.10	$607.01	($15.23)	Long
1,000.0000	FN 745275 5% 02/01/36	5/13/2010	11/26/2012	$258.10	$629.01	($9.61)	Long
1,000.0000	FN 745275 5% 02/01/36	8/30/2010	11/26/2012	$258.11	$585.46	($16.01)	Long
2,000.0000	FN 745275 5% 02/01/36	7/14/2010	11/26/2012	$516.20	$1,192.90	($30.90)	Long
4,000.0000	FN 745275 5% 02/01/36	8/12/2010	11/26/2012	$1,032.41	$2,343.21	($65.44)	Long
5,000.0000	FN 745275 5% 02/01/36	6/9/2010	11/26/2012	$1,290.50	$3,021.21	($62.30)	Long
12,000 0000	FN 745275 5% 02/01/36	4/29/2010	11/26/2012	$3,097.20	$7,636.15	($64.69)	Long
110,000.0000	FN 745275 5% 02/01/36	4/16/2010	11/26/2012	$28,391.06	$69,745.84	($340.73)	Long
25,000.0000	FG G04688 5.5% 090138	11/10/2011	11/28/2012	$5,461.09	$9,281.09	($294.25)	Long
86,000.0000	FG G06031 5.5% 030140	2/7/2011	11/28/2012	$33,427.18	$72,685.97	($1,670.72)	Long
115,000.0000	FN 745418 5.5% 04/01/36	9/9/2011	11/28/2012	$25,675.16	$42,426.52	($1,746.68)	Long
3,000.0000	FN 889982 5.5% 11/01/38	7/15/2010	11/28/2012	$693.14	$1,888.73	($81.15)	Long
115,000.0000	FN 889982 5.5% 11/01/38	4/16/2010	11/28/2012	$26,570.07	$79,614.11	($1,982.38)	Long

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Cost	Gain or (Loss)	Term
48,000.0000	FN AE0115 5.5% 120135	4/19/2011	11/28/2012	$24,322.08	$40,224.04	($732.02)	Long
	Totals			**$437,855.96**	**~~$649,467.98~~** 436,764	**($6,367.69)**	
	Grand Totals			**$1,242,157.45**	**$1,491,442.81**	**$1,093.06**	



For Account Number: 1270-3484
NELCO FOUNDATION INC.
PIMCO TOTAL RETURN
164 WEST 25TH STREET
NEW YORK NY 10001-7400

Your Financial Advisor:
Z011 ACAT REP

8007270304

Income and Principal Summary

Date	Transaction Type	Description	Amount
6/4/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,441.00
7/3/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,615.29
8/2/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,382.46
9/5/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,682.80
10/2/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,383.98
11/2/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,888.80
12/4/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$3,075.02
12/26/2012	LT CAP GAIN	ALLIANZ GLBL FIXED INC	$4,945.64
12/26/2012	DIVIDEND	ALLIANZ GLBL FIXED INC	$11,414.81
1/3/2013	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,776.82
2/4/2013	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,695.40
3/4/2013	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,785.02
4/2/2013	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,883.80
5/2/2013	DIVIDEND	ALLIANZ GLBL FIXED INC	$2,870.19
		Subtotal	**$48,841.03**

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 ATTACHED SCHEDULE 5168-0210	P		
b	SEE ATTACHED SCHEDULE 5168-0210	P		
c				
d	SEE ATTACHED SCHEDULE 4647-8120	P		
e	SEE ATTACHED SCHEDULE 4647-8120	P		
f	CASH IN LIEU	P		
g	SEE ATTACHED SCHEDULE 3289-8966	P		
h	SEE ATTACHED SCHEDULE 3289-8966	P		
i	SEE ATTACHED SCHEDULE 5012-7469	P		
j	SEE ATTACHED SCHEDULE 4740-1303	P		
k	SEE ATTACHED SCHEDULE 4740-1303	P		
l	SEE ATTACHED SCHEDULE 1270-3484	P		
m	SEE ATTACHED SCHEDULE 1270-3484	P		
n	ALLIANZ MUTUAL FUND	P		
o				

	(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	5,518.		4,810.	708.
b	31,723.		30,202.	1,521.
c				0.
d	169,806.		169,369.	437.
e	93,115.		76,329.	16,786.
f	84.			84.
g	6,026.		5,346.	680.
h	161,514.		128,122.	33,392.
i	23,715.		23,818.	-103.
j	294,312.		271,379.	22,933.
k	132,000.		114,337.	17,663.
l	804,301.		796,841.	7,460.
m	437,856.		436,764.	1,092.
n	4,945.			4,945.
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				708.
b				1,521.
c				0.
d				437.
e				16,786.
f				84.
g				680.
h				33,392.
i				-103.
j				22,933.
k				17,663.
l				7,460.
m				1,092.
n				4,945.
o				

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	107,598.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
STATE OF ISRAEL BONDS	12,463.
WELLS FARGO	40,401.
WELLS FARGO	86.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52,950.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANZ MUTUAL FUNDS	43,895.	0.	43,895.
ALLIANZ MUTUAL FUNDS	28,933.	0.	28,933.
WELLS FARGO	59,067.	0.	59,067.
TOTAL TO FM 990-PF, PART I, LN 4	131,895.	0.	131,895.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,250.	8,250.		0.
TO FORM 990-PF, PG 1, LN 16B	8,250.	8,250.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	24,997.	24,997.		0.
TO FORM 990-PF, PG 1, LN 16C	24,997.	24,997.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	42,449.	42,449.		0.
LICENSE FEES & PERMITS	250.	250.		0.
FOREIGN TAX WITHHELD	745.	745.		0.
TO FORM 990-PF, PG 1, LN 23	43,444.	43,444.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US BONDS & SECURITIES	X		1,648,641.	1,604,917.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,648,641.	1,604,917.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,648,641.	1,604,917.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,663,134.	4,306,782.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,663,134.	4,306,782.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	COST	610,000.	610,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		610,000.	610,000.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
TRUST FBO NELCO FOUNDATION	464 WEST 25TH STREET NY, NY 10001

Charitable Contributions
June 2012 through May 2013

Actors Fund	National Headquarters 729 Sevi	New York	10019	1,000 00
Advanced Learning Program	261 S Mansfield Ave Los Angel	Los Angeles	90036	1,000 00
American Foundation for Suicide Prev	120 Wall St 22nd Fl New York, I	New York	10005	1,000 00
American University	4400 Massachusettes Ave Was	Washington	20016	10,000 00
Associated Beth Rivkah Schools	310 Crown Street Brooklyn, NY	Brooklyn	11225	3,100 00
Bayit Lepleitot Inc	1362 E 21 St Brooklyn, NY 112	Brooklyn	11210	1,800 00
BeadforLife North America	2336 Canyon Blvd #202 Boulde	Boulder	80302	500 00
Beit Issie Shapiro	51 E 42nd St 11FL New York, N	New York	10017	20,000 00
Blue Card	171 Madison Ave #1405 New Yo	New York	10016	1,000 00
B'nai Jeshurun	257 W 88 St New York, NY 10	New York	10024	500 00
Broadway Cares, Equity Fights Aids	Kim Vernace Barrymore Theatre	New York	10036	350 00
Chabad Center For Jewish Discovery	121 W 19 St New York, NY 10	New York	10011-4126	1,000 00
Chabad of SE Morris County	Attn Sholom Dov Lubin 42 Park	Madison	07940	25,000 00
Chabad Student Center	935 NW 5th Ave Boca Raton, Fl	Boca Raton	33432	2,000 00
Cheder Lubavitch Hebrew Day School				300 00
City Harvest	575 Eighth Ave 4th FL New Yorl	New York	10018	500 00
Fisher House Foundation	111 Rockville Pike #420 Rockvil	Rockville	20850	1,500 00
FJC Jewish Community of Poland Fund	520 Eighth Ave 20FL New York,	New York	10018	30,000 00
FJC Jewish Community of Poland Fund	520 Eighth Ave 20FL New York,	New York	10018	4,500 00
Friends of the Israel Defence Forces	1430 Broadway RM1301 New Y	New York	10018-3383	5,000 00
Friendship Circle	792 Eastern Pkwy Brooklyn, NY	Brooklyn	11213	1,000 00
Hatzalah of Riverdale	P O Box 181 Riverdale Station	Riverdale	10471	500 00
Heschel School	c/o Development Office 270 W 8	New York	10024	1,800 00
HIAS	333 Seventh Avenue New York,	New York	10001	1,800 00
Hillel of Broward and Palm Beach	Levine Jewish Life Center 777 C	Boca Raton	33431	2,000 00
Innocence Project (Cardozo)	Attn Development Dept 40 Wor	New York	10013	1,000 00
Israel Special Kids Fund	Attn Hillel Wiener 505 Eighth A	New York	10018	10,000 00
JCC of Greater Coney Island, Inc	3001 W 37 St Brooklyn, NY 11	Brooklyn	11224	10,000 00
JCC of Greater Coney Island, Inc	3001 W 37 St Brooklyn, NY 11	Brooklyn	11224	10,000 00
JDRF	26 Broadway 14FL New York, N	New York	10004	500 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave At	Atlantic Beach	11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave At	Atlantic Beach	11509	180 00
Jewish Community Council of Manhattan	334 Amsterdam Ave New York,	New York	10023	300 00
Jewish Foundation For Group Homes	1500 E Jefferson St Rockville, M	Rockville	20852	3,600 00
Jewish Health Care International	Dr Steven Kutner 1440 Spring S	Atlanta	30309	25,000 00
Keren Or	350 Seventh Ave Suite 200 Ne	New York	10001	1,000 00
Kids of Courage	445 Central Ave #216 Cedarhur	Cedarhurst	11516	1,000 00
KIMPATORIN AID	MIRIAM GERVIS 785 W 254TH	RIVERDALE	10471	180 00
Lubavitcher Yeshivah	570 Crown St Brooklyn, NY 11	Brooklyn	11213	10,725 00
MAGEN DAVID ADOM USA	8930 GROSS POINT RD SUITE	SKOKIE	60077-1864	1,000 00
Maimonides Medical Center	Division of Geriatrics 4802 Tentl	Brooklyn	11219	5,000 00
Manhattan Jewish Students Center				3,600 00
Manhattan Jewish Students Center				4,000 00
Memorial Sloan Kettering Cancer Center	ATTN Cycle for Survival 633 Th	new York	10017	100 00
Moth	330 W 38 ST #1403 New York,	New York	10018	500 00
Museum of Jewish Heritage	36 Battery PL New York, NY 10	New York	10280	500 00
Nagla'at Center	PEF Israel Endowment Funds, I	New York	10017	1,000 00
NCFJE	824 Eastern Pkwy Brooklyn, NY	Brooklyn	11213	1,650 00
North American Friends of Oranim INc	North American Friends of Oran	Oostburg	53070	5,000 00
Ohel Bais Ezra	4510 16 Ave Brooklyn, NY 112	Brooklyn	11204	3,600 00
Operation Smile	6435 Tidewater Dr Norfork, VA	Norfork	23509	2,000 00
Project Ezra	465 Grand St 4th fl New York, N	New York	10002	1,000 00
Project Vision Inc	ATTN Dr Steven Kutner 235 M	Atlanta	30342	25,000 00
Riddle's Elephant & Wildlife Sanctuary	PO Box 715 Greenbrier, AR 72	Greenbrier	72058	400 00
Riverdale Neighborhood House	5521 Mosholu Ave Bronx, NY	Bronx	10471	250 00
Seeds of Peace	370 Lexington Ave #2103 New	New York	10017	1,000 00
Shenkar College	307 Seventh Ave #1805 New Yo	New York	01001	7,500 00
Soul II Soul	1574 Carroll St Brooklyn, NY 1	Brooklyn	11213	1,000 00
Storyville Center for the Spoken Word	481 Broadway 3rd FL New York	New York	10013	2,000 00
Tannenbaum Chabad House	2014 Orrington Evanston, IL 6	Evanston	60201	1,000 00
Theater Breaking Through Barriers	306 W 18St #3A Nwe York, NY	Nwe York	10011	1,000 00
United States Holocaust Memorial Museum	PO Box 6033 Albert Lea, MN 5	Albert Lea	56007-9833	500 00
Wave Hill	675 W 252 Bronx, NY 10471	Bronx	10471	1,500 00
Yad Vashem	c/o International Relations Divisi	Jerusalem	91034	13,000 00
Yiddish Book Center	Harry & Jeanette Weinberg Buil	Amherst	01002	500 00
	less voided check			(125 00)
Total Contributions				274,210 00

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	NELCO FOUNDATION INC	13-6089850
	Number, street, and room or suite no If a P O box, see instructions 164 WEST 25TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10001	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	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 ▶ NELCO INC 164 WEST 25TH STREET - NEW YORK, NY 10001
  Telephone No ▶ 212-924-7604 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 JANUARY 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [ ] calendar year _____ or
▶ [X] tax year beginning JUN 1, 2012, and ending MAY 31, 2013.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	13,551.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	8,551.
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	$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

223841
01-21-13