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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013 , and ending MAY 31, 2014

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)

164 WEST 25TH STREET

Room/suite

B Telephone number

212-924-7604

City or town, state or province, country, and ZIP or foreign postal 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) ▶$ 5,856,385.

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)
Revenue	1 Contributions, gifts, grants, etc., received	375,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,736.	41,736.		STATEMENT 1
	4 Dividends and interest from securities	169,832.	169,832.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	664,332.			
	b Gross sales price for all assets on line 6a 6,916,391.				
	7 Capital gain net income (from Part IV, line 2)		664,332.		
	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	1,250,900.	875,900.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	160.	160.		0.
	b Accounting fees STMT 4	11,500.	11,500.		0.
	c Other professional fees STMT 5	45,904.	45,904.		0.
	17 Interest				
	18 Taxes STMT 6	80.	80.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	17,106.	17,106.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,750.	74,750.		0.
	25 Contributions, gifts, grants paid	313,955.			313,955.
	26 **Total expenses and disbursements.** Add lines 24 and 25	388,705.	74,750.		313,955.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	862,195.			
	b **Net investment income** (if negative, enter -0-)		801,150.		
	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	245,781.	118,948.	156,741.
	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 8	1,648,641.	1,123,623.	1,070,062.
	b Investments - corporate stock STMT 9	3,663,134.	2,349,648.	1,094,321.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	610,000.	3,437,532.	3,535,261.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,167,556.	7,029,751.	5,856,385.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	6,167,556.	7,029,751.	
	30 **Total net assets or fund balances**	6,167,556.	7,029,751.	
	31 **Total liabilities and net assets/fund balances**	6,167,556.	7,029,751.	

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	6,167,556.
2	Enter amount from Part I, line 27a	2	862,195.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,029,751.
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	7,029,751.

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	CHARLES SCHWAB STATEMENTS SEE ATTACHED 7733-60009	P		
b	CHARLES SCHWAB STATEMENTS SEE ATTACHED 7733-60009	P		
c	CHARLES SCHWAB STATEMENTS SEE ATTACHED 8535-3879	P		
d	CHARLES SCHWAB STATEMENTS SEE ATTACHED 8535-3879	P		
e	WELLS FARGO SEE ATTACHED 4740	P		
f	WELLS FARGO SEE ATTACHED 4740	P		
g	WELLS FARGO SEE ATTACHED 4740	P		
h	WELLS FARGO SEE ATTACHED 4740	P		
i	WELLS FARGO SEE ATTACHED 4740	P		
j	WELLS FARGO SEE ATTACHED 3289-8966	P		
k	WELLS FARGO SEE ATTACHED 3289-8966	P		
l	WELLS FARGO SEE ATTACHED 4647-8120	P		
m	WELLS FARGO SEE ATTACHED 4647-8120	P		
n	WELLS FARGO SEE ATTACHED 4647-8120	P		
o	WELLS FARGO SEE ATTACHED 5168-0210	P		

	(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	360,413.		322,523.	37,890.
b	77,474.		68,876.	8,598.
c	1,390,475.		1,384,863.	5,612.
d	3,601,955.		3,031,276.	570,679.
e	1,703.		1,326.	377.
f	3,804.		2,274.	1,530.
g	15,061.		11,165.	3,896.
h	2,454.		1,447.	1,007.
i	8,781.		7,241.	1,540.
j	14,581.		11,353.	3,228.
k	23,938.		22,412.	1,526.
l	9,150.		8,582.	568.
m	18,113.		10,810.	7,303.
n	13,500.		7,011.	6,489.
o	4.			4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				37,890.
b				8,598.
c				5,612.
d				570,679.
e				377.
f				1,530.
g				3,896.
h				1,007.
i				1,540.
j				3,228.
k				1,526.
l				568.
m				7,303.
n				6,489.
o				4.

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	
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	

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	WELLS FARGO SEE ATTACHED 5168-0210	P		
b	WELLS FARGO STATEMENTS AVAILABLE UPON REQUEST	P		
c	WELLS FARGO STATEMENTS AVAILABLE UPON REQUEST	P		
d	WELLS FARGO STATEMENTS AVAILABLE UPON REQUEST	P		
e	WELLS FARGO SEE ATTACHED 1274-3484	P		
f	WELLS FARGO STATEMENTS AVAILABLE UPON REQUEST	P		
g	WELLS FARGO STATEMENTS AVAILABLE UPON REQUEST	P		
h				
i				
j				
k				
l				
m				
n				
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	969.		968.	1.
b	150.		195.	-45.
c	862.		908.	-46.
d	3,978.		4,465.	-487.
e	23,086.		24,548.	-1,462.
f	1,210,578.		1,203,426.	7,152.
g	135,362.		126,390.	8,972.
h				
i				
j				
k				
l				
m				
n				
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				1.
b				-45.
c				-46.
d				-487.
e				-1,462.
f				7,152.
g				8,972.
h				
i				
j				
k				
l				
m				
n				
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	664,332.
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 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 STATEMENTS			
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	6,916,391.		6,252,059.	664,332.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				664,332.

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	664,332.
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))
2012	274,210.	5,823,024.	.047091
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

2	**Total** of line 1, column (d)	2	.266892
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	.053378
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,614,220.
5	Multiply line 4 by line 3	5	299,676.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,012.
7	Add lines 5 and 6	7	307,688.
8	Enter qualifying distributions from Part XII, line 4	8	313,955.

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 ▶ [X] and enter 1% of Part I, line 27b	1	8,012.
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	8,012.
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	8,012.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,316.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	11,316.
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	3,304.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 3,304. **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 the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11	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

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	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	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* 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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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** (2013)

323561
10-10-13

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	5,699,716.
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	5,699,716.
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	5,699,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	85,496.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,614,220.
6	**Minimum investment return** Enter 5% of line 5		6	280,711.

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	280,711.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 8,012.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,012.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	272,699.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	272,699.
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	272,699.

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	313,955.
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	313,955.
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	8,012.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	305,943.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				272,699.
2 Undistributed income, if any as of the end of 2013				
a Enter amount for 2012 only			131,319.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 313,955.				
a Applied to 2012, but not more than line 2a			131,319.	
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 2013 distributable amount				182,636.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				90,063.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2013, enter the date of the ruling ▶

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED	NONE	PUBLIC CHARITY	TO FUND JEWISH CHARITABLE ORGANIZATIONS AND OTHER NOT FOR PROFIT ORGANIZATIONS SEE	313,955.
Total			▶ 3a	313,955.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SEE ATTACHED SCHEDULE

TO FUND JEWISH CHARITABLE ORGANIZATIONS AND OTHER NOT FOR PROFIT ORGANIZATIONS SEE ATTACHED

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) Exclu-sion 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	41,736.	
4 Dividends and interest from securities			14	169,832.	
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					664,332.
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.		211,568.	664,332.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	875,900.

(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

▶ X Barbara Kleinman 11/11/14 ▶ 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		11/5/14		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** (2013)

323622
10-10-13

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

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	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	$ 375,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: 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
stock sales
05/31/14

	Eagle Asset Mgmt 4740-1303	1,907.39
	Eagle Asset Mgmt 4740-1303	4,903.01
08/31/2013	Eagle Asset Mgmt 4740-1303	1,539.51
		8,349.91
06/30/2013	Estabrook Capital 3289-8966	3,227.12
08/31/2013	Estabrook Capital 3289-8966	1,526.74
		4,753.86
06/30/2013	Neuberger 4647-812	10,483.10
08/31/2013	Neuberger 4647-812	6,488.38
		16,971.48
06/30/2013	NFJ Investment Grp 5168-0210	0.73
07/31/2013	NFJ Investment Grp 5168-0210	(594.47)
08/31/2013	NFJ Investment Grp 5168-0210	(45.02)
		(638.76)
	1270-3484	**16,378.83**
	cash in lieu	**65.43**
	Schwab	
09/30/2013		132.75
10/31/2013		46,727.64
10/31/2013		570,369.35
		617,229.74
08/31/2013	us treas	(451.95)
10/31/2013	us treas	(4,076.03)
10/31/2013	us treas	(3,470.96)
10/31/2013	us treas	(4,361.02)
10/31/2013	us treas	1,805.77
		(10,554.19)
12/31/13	other	3,785.73
04/30/14	other	1,458.33
	other	2,471.06
	st cap loss	(4,539.59)
	lt cap gain	8,597.22
		11,772.75
	total schwab	618,448.30
	total capital gains	664,329.05

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER. 4740-1303

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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	15,018 52	06/20	TRANSFER TO	BANK DEPOSIT SWEEP	1,752 92
06/04	TRANSFER TO	BANK DEPOSIT SWEEP	72.82	06/21	TRANSFER TO	BANK DEPOSIT SWEEP	3,804 13
06/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,104 42	06/25	TRANSFER TO	BANK DEPOSIT SWEEP	19 80
06/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-956.87	06/28	REINVEST INT	BANK DEPOSIT SWEEP	0 13
06/18	TRANSFER TO	BANK DEPOSIT SWEEP	79 64	06/30		ENDING BALANCE	18,686 67

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	377 09	0 00	377 09	9,852 19	-473 88	9,378 31
Long term	1,530.29	0 00	1,530.29	1,898 55	0.00	1,898 55
Total Realized Gain/Loss	**$1,907.38**	**$0.00**	**$1,907.38**	**$11,750.74**	**-$473.88**	**$11,276.86**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OPEN TEXT CORP CUSIP 683715106	24 00000	55.2434	10/01/12	06/17/13	1,702 94	1,325.85	377 09
Total Short term					**$1,702.94**	**$1,325.85**	**$377.09**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLOWERS FOODS INC CUSIP 343498101	110 00000	20 6713	11/15/11	06/18/13	3,804 13	2,273 84	1,530 29
Total Long term					**$3,804.13**	**$2,273.84**	**$1,530.29**

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

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

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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	18,686.67	07/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,642 23
07/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,564.71	07/23	TRANSFER TO	BANK DEPOSIT SWEEP	2,595 79
07/02	TRANSFER TO	BANK DEPOSIT SWEEP	2,232 09	07/24	TRANSFER TO	BANK DEPOSIT SWEEP	4,832 62
07/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,210 28	07/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-280 36
07/05	TRANSFER TO	BANK DEPOSIT SWEEP	1,191.84	07/30	TRANSFER TO	BANK DEPOSIT SWEEP	904 97
07/08	TRANSFER TO	BANK DEPOSIT SWEEP	2,641.76	07/31	REINVEST INT	BANK DEPOSIT SWEEP	0 17
07/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-628.28	07/31	TRANSFER TO	BANK DEPOSIT SWEEP	3,068 49
07/16	TRANSFER TO	BANK DEPOSIT SWEEP	642 20	07/31		ENDING BALANCE	28,470 74

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	3,909.40	-12.87	3,896.53	13,761.59	-486.75	13,274 84
Long term	1,006.46	0.00	1,006.46	2,905 01	0 00	2,905 01
Total Realized Gain/Loss	**$4,915.86**	**-$12.87**	**$4,902.99**	**$16,666.60**	**-$486.75**	**$16,179.85**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUANT CORP-CL A CUSIP 00508X203	16.00000	28 6902	10/01/12	07/11/13	563.85	459.05	104 80
CLARCOR INC CUSIP 179895107	13.00000	44.5893	10/01/12	07/12/13	709.07	579.67	129 40
EAST WEST BANCORP INC CUSIP 27579R104	64.00000	21 0957	10/01/12	07/18/13	1,951.86	1,350 13	601.73
HEICO CORP NEW CUSIP 422806109	24.00000	38.7902	10/01/12	07/26/13	1,358.27	930.97	427 30
J2 GLOBAL INC CUSIP 48123V102	30 00000	32 7816	10/01/12	07/19/13	1,377.84	983.45	394.39

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LUFKIN INDS INC CHG CUSIP 549764108	10.00000	52 1588	10/03/12	07/01/13	884.86	521 58	363 28
	15.00000	49.6983	10/31/12	07/01/13	1,327.31	745.47	581 84
MASIMO CORP CUSIP 574795100	27.00000	24 0511	10/01/12	07/18/13	636 51	649 38	-12 87
OPEN TEXT CORP CUSIP 683715106	24.00000	55.2434	10/01/12	07/26/13	1,710 22	1,325 84	384 38
PROGRESS SOFTWARE CORP CUSIP 743312100	39 00000	21 5666	10/01/12	07/19/13	994 74	841.10	153 64
SVB FINANCIAL GROUP CUSIP 78486Q101	10 00000	60 6579	10/01/12	07/24/13	904.97	606 58	298 39
WOLVERINE WORLD WIDE INC CUSIP 978097103	45.00000	44 3527	10/01/12	07/02/13	2,426 10	1,995 87	430 23
	4.00000	43 9081	10/02/12	07/02/13	215.66	175 64	40 02
Total Short term					**$15,061.26**	**$11,164.73**	**$3,896.53**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLOWERS FOODS INC CUSIP 343498101	105 00000	13 7808	11/15/11	07/19/13	2,453.44	1,446.98	1,006 46
Total Long term					**$2,453.44**	**$1,446.98**	**$1,006.46**

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

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

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
08/16	Cash	ASSET TRF	-29 00000	NATIONAL BANK HOLDINGS CORP-CLASS A TO CHARLES SCHWAB & CO	19 8400	-575 36
				Total Transfers out:		**-$362,255.02**

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	28,470 74
08/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,223 46
08/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,051 29
08/08	TRANSFER TO	BANK DEPOSIT SWEEP	5,184 55
08/09	TRANSFER TO	BANK DEPOSIT SWEEP	1,449 60
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-32,830 14
08/31		ENDING BALANCE	0 00

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	2,165 37	-625 86	1,539.51	15,926 96	-1,112.61	14,814 35
Long term	0 00	0 00	0 00	2,905 01	0 00	2,905 01
Total Realized Gain/Loss	**$2,165.37**	**-$625.86**	**$1,539.51**	**$18,831.97**	**-$1,112.61**	**$17,719.36**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENDURANCE SPECIALTY HLDG CUSIP G30397106	55 00000	39 3872	10/01/12	08/05/13	2,934 73	2,166 30	768 43
	20 00000	40 0326	10/02/12	08/05/13	1,067 18	800 65	266 53
	22 00000	40 0419	10/03/12	08/05/13	1,173 90	880 92	292 98
JACK HENRY & ASSOC INC CUSIP 426281101	7 00000	37 5676	10/01/12	08/07/13	349 20	262 98	86 22

WELLS FARGO ADVISORS

NELCO FOUNDATION INC.
EAGLE ASSET MGMT

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

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MIDDLEBY CORP CUSIP 596278101	9 00000	117 2009	10/01/12	08/09/13	1,806 02	1,054 81	751 21
VOCERA COMMUNICATIONS INC CUSIP 92857F107	88 00000	23 5847	04/02/13	08/06/13	1,449 60	2,075 46	-625 86
Total Short term					**$8,780.63**	**$7,241.12**	**$1,539.51**

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

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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

GOOD

NELCO FOUNDATION INC.
ESTABROOK CAPITAL

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER. 3289-8966

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
06/01		BEGINNING BALANCE	75,747.12
06/04	TRANSFER TO	BANK DEPOSIT SWEEP	1,129 76
06/06	TRANSFER TO	BANK DEPOSIT SWEEP	1,135 55
06/11	TRANSFER TO	BANK DEPOSIT SWEEP	1,234 58
06/18	TRANSFER TO	BANK DEPOSIT SWEEP	605 42
06/25	TRANSFER TO	BANK DEPOSIT SWEEP	292.35
06/27	TRANSFER TO	BANK DEPOSIT SWEEP	1,235.65
06/28	REINVEST INT	BANK DEPOSIT SWEEP	0 65
06/30		ENDING BALANCE	81,381 08

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	679.90	0 00	679 90
Long term	3,227.11	0 00	3,227 11	20,344 37	-110 10	20,234 27
Total Realized Gain/Loss	**$3,227.11**	**$0.00**	**$3,227.11**	**$21,024.27**	**-$110.10**	**$20,914.17**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US BANCORP NEW CUSIP 902973304	412 00000	27 5570	04/12/10nc	06/24/13	14,580 60	11,353 49	3,227 11
Total Long term					**$14,580.60**	**$11,353.49**	**$3,227.11**

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.
ESTABROOK CAPITAL

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

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
08/15	Cash	ASSET TRF	-389 00000	WEATHERFORD INTERNATIONAL LTD REG TO CHARLES SCHWAB & CO	14.7400	-5,733 86
08/15	Cash	ASSET TRF	-1,420.00000	WELLS FARGO COMPANY TO CHARLES SCHWAB & CO	42.9900	-61,045.80
				Total Transfers out:		**-$1,349,650.03**

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	80,633 40
08/05	TRANSFER TO	BANK DEPOSIT SWEEP	1,021.43
08/06	TRANSFER TO	BANK DEPOSIT SWEEP	23,938 38
08/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-11,799 41
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-93,793.80
08/31		ENDING BALANCE	0.00

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	679.90	0.00	679.90
Long term	1,526 74	0 00	1,526 74	21,871.11	-110.10	21,761 01
Total Realized Gain/Loss	**$1,526.74**	**$0.00**	**$1,526.74**	**$22,551.01**	**-$110.10**	**$22,440.91**

WELLS FARGO ADVISORS

NELCO FOUNDATION INC.
ESTABROOK CAPITAL

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

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WESTERN UNION CO CUSIP 959802109	610 00000	17 4192	04/21/10nc	08/01/13	11,223 99	10,625 74	598 25
	691.00000	17 0563	08/12/11	08/01/13	12,714 39	11,785 90	928 49
Total Long term					**$23,938.38**	**$22,411.64**	**$1,526.74**

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.

Specific instructions and disclosures

Income on non-reportable accounts
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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

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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

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WELLS FARGO ADVISORS

NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4647-8120

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/18	TRANSFER TO	BANK DEPOSIT SWEEP	9,521 20
06/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,220 12
06/20	TRANSFER TO	BANK DEPOSIT SWEEP	5,481 87
06/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-24,674 33
06/28	REINVEST INT	BANK DEPOSIT SWEEP	0 42
06/30		ENDING BALANCE	34,301 00

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	567 58	0 00	567 58	6,344 63	-2,357 04	3,987 59
Long term	7,302 07	0 00	7,302 07	20,582 60	0.00	20,582 60
Total Realized Gain/Loss	**$7,869.65**	**$0.00**	**$7,869.65**	**$26,927.23**	**-$2,357.04**	**$24,570.19**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADT CORP/THE	168 00000	37 0665	10/05/12	06/13/13	6,503 60	6,227 18	276 42
		37 3166				6,269 19	
CUSIP 00101J106							
	68 34879	34 4519	07/09/12	06/13/13	2,645 91	2,354 75	291 16
		34 7022				2,371 85	
Total Short term					**$9,149.51**	**$8,581.93**	**$567.58**
						$8,641.04	

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADT CORP/THE	7 65121	35 3159	04/19/12	06/13/13	296 19	270 21	25 98
		35 5648				272 11	
CUSIP 00101J106							
CAPITAL ONE FINANCIAL CORP	88 00000	46 7807	02/01/12	06/18/13	5,467 55	4,116 70	1,350 85
CUSIP 14040H105							
	20 00000	48.8052	02/16/12	06/18/13	1,242 63	976 11	266 52

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NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER 4647-8120

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	25 00000	36 8464	07/18/11	06/17/13	1,724 56	921 15	803 41
	136 00000	33 2818	08/09/11	06/17/13	9,381.63	4,526 32	4,855 31
Total Long term					**$18,112.56**	**$10,810.49** **$10,812.39**	**$7,302.07**

WELLS FARGO ADVISORS

NELCO FOUNDATION INC.
NEUBERGER BERMAN LLC

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

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	15,458 88
08/06	TRANSFER TO	BANK DEPOSIT SWEEP	13,808 29
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-29,267 17
08/31		ENDING BALANCE	0 00

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	6,344.63	-2,357 04	3,987 59
Long term	6,488 38	0.00	6,488.38	27,070 98	0 00	27,070 98
Total Realized Gain/Loss	**$6,488.38**	**$0.00**	**$6,488.38**	**$33,415.61**	**-$2,357.04**	**$31,058.57**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISA INC CLASS A CUSIP 92826C839	44 00000	88 2966	07/12/11	08/01/13	7,714 08	3,885 04	3,829 04
	33 00000	94 7338	10/31/11	08/01/13	5,785 56	3,126 22	2,659 34
Total Long term					**$13,499.64**	**$7,011.26**	**$6,488.38**

Specific instructions and disclosures

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NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER. 5168-0210

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SAGE GROUP PLC ADRXXX ADR NEW CUSIP 78663S201	0.19753	0 0000	06/17/13	06/17/13	4 19	0 01	4 18
Total Short term					**$4.19**	**$0.01**	**$4.18**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	75 00000	7.2672	01/14/11	06/05/13	823 57	545 04	278 53
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS CUSIP 984846105	20 00000	21 1625	08/13/10nc	06/27/13	145.45	423 25	-277 80
Total Long term					**$969.02**	**$968.29**	**$0.73**

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.
NFJ INVESTMENT GROUP

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

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	162 18	-107 38	54 80
Long term	0 00	-45 02	-45 02	4,891 25	-4,086 10	805 15
Total Realized Gain/Loss	**$0.00**	**-$45.02**	**-$45.02**	**$5,053.43**	**-$4,193.48**	**$859 95**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WOORI FINANCE HOLDINGS ADR CUSIP 981063100	5 00000	39 0271	12/06/10nc	08/06/13	150 12	195 14	-45 02
Total Long term					**$150.12**	**$195.14**	**-$45.02**

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Specific instructions and disclosures

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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

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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

WELLS FARGO

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

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

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/29	TRANSFER TO	BANK DEPOSIT SWEEP	2,443 03
07/30	TRANSFER TO	BANK DEPOSIT SWEEP	445 62
07/31	REINVEST INT	BANK DEPOSIT SWEEP	0 06
07/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,205 30
07/31		ENDING BALANCE	6,391 31

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	61 23	-107 38	-46 15	162.18	-107 38	54 80
Long term	1,041 93	-1,529 01	-487 08	4,891.25	-4,041 08	850 17
Total Realized Gain/Loss	**$1,103.16**	**-$1,636.39**	**-$533.23**	**$5,053.43**	**-$4,148.46**	**$904.97**

594.47
diff 61.24

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	0 90000	0 0000	07/02/13	07/02/13	61 24	0 01	61 23
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	56 00000	16 2100	02/20/13	07/24/13	800 38	907 76	-107 38
Total Short term					**$861.62**	**$907.77**	**-$46.15**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MAGNA INTL INC CL A CUSIP 559222401	11 00000	38 8062	01/12/12	07/19/13	819 93	426 87	393 06
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	49 00000	32 4921	10/25/10nc	07/24/13	700 33	1,592 11	-891 78

NELCO FOUNDATION INC.
NFJ INVESTMENT GROUP

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

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	82 00000	14 7500	04/13/10nc	07/25/13	1,858.37	1,209 50	648 87
WOORI FINANCE HOLDINGS ADR CUSIP 981063100	5.00000	39.0271	12/06/10nc	07/25/13	154.51	195.14	-40 63
	5.00000	39.0271	12/06/10nc	07/26/13	153.39	195 14	-41 75
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS CUSIP 984846105	15.00000	21 1625	08/13/10nc	07/11/13	110.10	317.44	-207 34
	25.00000	21 1625	08/13/10nc	07/12/13	181.55	529.06	-347 51
Total Long term					**$3,978.18**	**$4,465.26**	**-$487.08**

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

WELLS FARGO ADVISORS

NELCO FOUNDATION INC.

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

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C CUSIP 01882B205	1,805 00000	13 6000	08/22/12	08/21/13	23,085.95	24,548 00	-1,462 05
Total Short term					**$23,085.95**	**$24,548.00**	**-$1,462.05**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C CUSIP 01882B205	24,200 00000	13 1200	04/16/10nc	08/21/13	309,518 00	317,504 00	-7,986 00
	1,360 00000	12 6100	12/30/10nc	08/21/13	17,394.40	17,149 60	244 80
	3,600 00000	12 8200	02/18/11nc	08/21/13	46,044 00	46,152 00	-108 00
	8,595 00000	13 0300	08/16/11nc	08/21/13	109,930 05	111,992 85	-2,062 80
	1,875 00000	12 1600	10/04/11nc	08/21/13	23,981 25	22,800 00	1,181 25
	3,395 00000	12 6600	10/28/11nc	08/21/13	43,422 05	42,980 70	441 35
	2,025 00000	12 7200	01/24/12	08/21/13	25,899 75	25,758 00	141 75
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP 01882B304	29,105 00000	9 9700	04/16/10nc	08/21/13	305,893 55	290,176 85	15,716 70
	5,040 00000	10 2600	02/18/11nc	08/21/13	52,970 40	51,710 40	1,260 00
	9,420 00000	10 6900	08/16/11nc	08/21/13	99,004 20	100,699 80	-1,695 60
	6,160 00000	10 4300	10/28/11nc	08/21/13	64,741 60	64,248 80	492 80
	2,250 00000	10 5200	01/24/12	08/21/13	23,647 50	23,670 00	-22 50

GKSP3SDGBD 003065 NNNNNNNNNN NNN NNN 012 012 001 067157 10661214 1 1

NELCO FOUNDATION INC.

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

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY NOTES CPN 1 375% DUE 02/28/19 DTD 02/29/12 FC 08/31/12 CUSIP 912828SH4	89,000 00000	99 5312	03/01/12nc	08/09/13	88,130.86	88,582.81	-451 95
Total Long term					**$1,210,577.61**	**$1,203,425.81**	**$7,151.80**

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

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.

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

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
08/15	Cash	ASSET TRF	-56,000 00000	US TREASURY INFLATION IDX NOTE CPN 2.500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 CUSIP 912810PZ5 TO CHARLES SCHWAB & CO	120 5080	-73,298 94
				Total Transfers out:		**-$1,523,314.74**

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
08/01		BEGINNING BALANCE	136,491 52
08/05	TRANSFER TO	BANK DEPOSIT SWEEP	4,196 69

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-140,688 21
08/31		ENDING BALANCE	0 00

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	-1,462 05	-1,462 05	2,072 47	-1,604 14	468 33
Long term	19,478.65	-12,326.85	7,151.80	28,450 10	-12,326 85	16,123 25
Total Realized Gain/Loss	**$19,478.65**	**-$13,788.90**	**$5,689.75**	**$30,522.57**	**-$13,930.99**	**$16,591.58**

NELCO FOUNDATION INC.

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER: 1270-3484

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
06/01		BEGINNING BALANCE	58,947.71
06/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,187 70
06/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-40,270 25
06/17	TRANSFER TO	BANK DEPOSIT SWEEP	135,361.60
06/18	TRANSFER TO	BANK DEPOSIT SWEEP	1,369.31
06/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-20,781 57
06/25	TRANSFER TO	BANK DEPOSIT SWEEP	59 74
06/26	TRANSFER TO	BANK DEPOSIT SWEEP	19,710 43
06/28	REINVEST INT	BANK DEPOSIT SWEEP	0 69
06/30		ENDING BALANCE	145,209 96

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	2,072 47	-142 09	1,930 38
Long term	8,971 45	0.00	8,971.45	8,971 45	0 00	8,971 45
Total Realized Gain/Loss	**$8,971.45**	**$0.00**	**$8,971.45**	**$11,043.92**	**-$142.09**	**$10,901.83**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C CUSIP 01882B205	2,950.00000	13.1200	04/16/10nc	06/13/13	38,792 50	38,704.00	88 50
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP 01882B304	8,795.00000	9 9700	04/16/10nc	06/13/13	96,569 10	87,686 15	8,882 95
Total Long term					**$135,361.60**	**$126,390.15**	**$8,971.45**

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Charitable Contributions
06/01/2013-5/31/14

Actors Fund	National Headquarters 729 Seventh Ave 10th FL New York, NY 10019	1,000 00
American Foundation for Suicide Prev	120 Wall St 22nd Fl New York, NY 10005	1,000 00
American Israel Education Foundation	251 H Street Washington, DC 20001	30,000 00
BASE Camp Children's Cancer Foundation	2020 W Fairbanks Ave #101 Winter Park, FL 32789-4560	1,000 00
Bayit Lepleitot Inc	1362 E 21 St Brooklyn, NY 11210	3,600 00
Bayit Lepleitot Inc	1362 E 21 St Brooklyn, NY 11210	1,800 00
BeadforLife North America	2336 Canyon Blvd #202 Boulder, CO 80302	500 00
Beit Issie Shapiro	51 E 42nd St 11FL New York, NY 10017	20,000 00
Beit Issie Shapiro	51 E 42nd St 11FL New York, NY 10017	20,000 00
Blue Card	171 Madison Ave #1405 New York, NY 10016	1,000 00
Bnos Menachem Inc	739 E New York Ave Brooklyn, NY 11203	11,525 00
Chabad of SE Morris County	Attn Sholom Dov Lubin 42 Park Ave Madison, NJ 07940	15,000 00
Chabad Student Center	935 NW 5th Ave Boca Raton, FL 33432	1,800 00
Chabad Student Center	935 NW 5th Ave Boca Raton, FL 33432	2,000 00
City Harvest	575 Eighth Ave 4th FL New York, NY 10018	500 00
Community Security Service	132 E 43 St #552 New York, NY 10017	4,000 00
Fisher House Foundation	111 Rockville Pike #420 Rockville, MD 20850	1,500 00
FJC Jewish Community of Poland Fund	520 Eighth Ave 20FL New York, NY 10018	1,800 00
FJC Jewish Community of Poland Fund	520 Eighth Ave 20FL New York, NY 10018	3,600 00
FJC Jewish Community of Poland Fund	520 Eighth Ave 20FL New York, NY 10018	3,600 00
Friends of the High Line	529 W 20 ST 8W New York, NY 10011	1,000 00
Friends of the High Line	529 W 20 ST 8W New York, NY 10011	1,750 00
Friends of the Israel Defense Forces	1430 Broadway RM1301 New York, NY 10018-3383	5,000 00
Friends of the Israel Defense Forces	1430 Broadway RM1301 New York, NY 10018-3383	5,000 00
Friendship Circle	792 Eastern Pkwy Brooklyn, NY 11213	1,000 00
Hatzalah of Riverdale	P O Box 181 Riverdale Station Riverdale, NY 10471	500 00
Hillel of Broward and Palm Beach	Levine Jewish Life Center 777 Glades Rd, Bldg LY-3A Boca Raton, FL 334	2,000 00
Innocence Project (Cardozo)	Attn Development Dept 40 Worth St #701 New York, NY 10013	1,000 00
Israel Guide Dog Center for the Blind	968 Easton Rd #H Warrington, PA 18976	500 00
JCC of Greater Coney Island, Inc	3001 W 37 St Brooklyn, NY 11224	10,000 00
JDRF	26 Broadway 14FL New York, NY 10004	-500 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	360 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	360 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	360 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	180 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	180 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	360 00
Jewish Foundation For Group Homes	1500 E Jefferson St Rockville, MD 20852	3,600 00
Keren Or	350 Seventh Ave Suite 200 New York, NY 10001	1,000 00
Kids of Courage	445 Central Ave #216 Cedarhurst, NY 11516	1,000 00
KIMPATORIN AID	MIRIAM GERVIS 785 W 254TH ST RIVERDALE, NY 10471	180 00
Lehigh University Men's Soccer Program	Lehigh University Athletics Dept Taylor Gym 641 Taylor St	500 00
Lubavitcher Yeshivah	570 Crown St Brooklyn, NY 11213	2,350 00
Madison Square Park Conservatory	11 Madison Ave 15 Fl New York, NY 10010 Attn Ruth Cole	1,750 00
MAGEN DAVID ADOM USA	3175 Commercial Ave #101 Northbrook IL 60062	1,000 00
Maimonides Medical Center	Division of Geriatrics 4802 Tenth Avenue Brooklyn, NY 11219	5,000 00
Maimonides Medical Center	Division of Geriatrics 4802 Tenth Avenue Brooklyn, NY 11219	5,000 00
Manhattan Jewish Students Center		1,000 00
Manhattan Jewish Students Center		4,500 00
Mikey's Way Foundation	2228 Black Rock Turnpike ste307 Fairfield, CT 06825	1,000 00
Mikey's Way Foundation	2228 Black Rock Turnpike ste307 Fairfield, CT 06825	1,800 00
Museum of Jewish Heritage	36 Battery PL New York, NY 10280	1,800 00
Museum of Jewish Heritage	36 Battery PL New York, NY 10280	1,000 00
Nagla'at Center	PEF Israel Endowment Funds, Inc 317 Madison Ave #607 New York, NY 1	500 00
Nagla'at Center	PEF Israel Endowment Funds, Inc 317 Madison Ave #607 New York, NY 1	500 00
North American Friends of Oranim INc	North American Friends of Oranim Inc N2205 Foster Rd S Oostburg, WI 5	5,000 00
North American Friends of Oranim INc	North American Friends of Oranim Inc N2205 Foster Rd S Oostburg, WI 5	5,000 00
NORTHWESTERN UNIVERSITY	Attn Rebekah Nowak 2020 Ridge Ave Evanston, IL 60208	-2,300 00
Ohel Bais Ezra	4510 16 Ave Brooklyn, NY 11204	3,600 00
Project Ezra	465 Grand St 4th fl New York, NY 10002	1,000 00
Project Vision Inc	ATTN Dr Steven Kutner 235 Marilyn Pl Atlanta, GA 30342	25,000 00
Project Vision Inc	ATTN Dr Steven Kutner 235 Marilyn Pl Atlanta, GA 30342	25,000 00
Seeds of Peace	370 Lexington Ave #2103 New York, NY 10017	1,000 00
Shorefront Jewish Community Council	3049 Brighton 6 St Brooklyn, NY 11235	1,800 00
Soul II Soul	1574 Carroll St Brooklyn, NY 11213	1,000 00
Storyville Center for the Spoken Word	481 Broadway 3rd FL New York, NY 10013	2,000 00
Storyville Center for the Spoken Word	481 Broadway 3rd FL New York, NY 10013	300 00
Theater Breaking Through Barriers	306 W 18St #3A New York, NY 10011	300 00
Wave Hill	675 W 252 Bronx, NY 10471	1,000 00
Wave Hill	675 W 252 Bronx, NY 10471	2,000 00
Women for Women International	4455 Connecticut Ave NW #200 Washington, DC 20008	500 00
Yad Eliezer	1102 E 26 St Brooklyn, NY 11210	1,000 00
Yad Vashem	c/o International Relations Division PO Box 3477 Jerusalem, ISRAEL	9,000 00
Yad Vashem	c/o International Relations Division PO Box 3477 Jerusalem, ISRAEL	9,000 00
Yesh Atid	492-C Cedar Ln #114 Teaneck, NJ 07666	10,000 00
Yeshiva Har Torah	250-10 Grand Central Pkwy Little Neck, NY 11426	1,000 00
Yeshivat Chovevei Torah	3700 Henry Hudson Pkwy 2FL Riverdale, NY 10463	18,000 00
Yeshivat Chovevei Torah	3700 Henry Hudson Pkwy 2FL Riverdale, NY 10463	5,000 00
Yiddish Book Center	Harry & Jeanette Weinberg Building 1021 West St Amherst, MA 01002	500 00
Yiddish Book Center	Harry & Jeanette Weinberg Building 1021 West St Amherst, MA 01002	500 00
Total Contributions 5-31-14		313,955 00

Nelco Foundation
05/31/14

	FMV
Line 10A	
FNMA 735402	12,740.68
FNMA AP3839	4,724.70
FNMA AL3424	903.26
FNMA AL3423	3,673.05
FHLMC G04951	452.15
FNMA AL0069	9,916.84
FNMA 255813	1,578 59
FNMA AL3006	16,509.98
FNMA AL2629	31,908.13
FNMA AL0160	4,324.37
FNMA AK9445	1,993.74
FNMA AQ93330	3,638.79
US Treasury Notes 2/15/23	148,888.00
FNMA AR2583	3,784.50
Trs Infltn Bnd 1/15/25	27,418.30
FNMA 835158	296.66
FNMA AB7079	84,879.42
FNMA AL0789	6,397.04
FNMA AB5670	109,799.41
FNMA AL1948	85,281 36
Trs Infltn Bnd 7/15/22	238,668.97
Trs Infltn Bnd 1/15/29.	77,922.88
FNMA 735893	18,024.72
FHLMC A97047 2/1/41	27,705.63
FNMA AB4115	67,003.41
FNMA AB1248 7/1/40	3,630.62
FNMA AB1389 8/1/10	27,154.37
FNMA AH5583 2/1/41	31,007.01
FNMA 745275 2/1/36	3,174.96
FNMA 889579 5/1/38	13,132.03
FNMA 992144 10/1/38	3,528.43
Total Fair Marlet Value	1,070,062.00
Line 10B	
Stocks	1,094,321.39
Other Investments Line 13	
State of Israel Bonds	
8th Jubilee 4/1/19	10,000 00
8th Jubilee 2/1/19	250,000.00
8th Jubillee 12/1/18	100,000 00
8th Jubilee 9/1/18.	75,000 00
9th Libor 9/1/15	50,000 00
8th Jubilee 10/1/18	25,000 00
6th Jubilee 9/1/15	50,000 00
10th Libor Flt Rte 3Y 4/1/15	50,000 00
Total State of Israel Bonds	610,000.00
Equity Funds	777,151.50
Mutual Funds*	
Southpaw Credit Opportunities F	251,408.00
Revere High Yield Fund	253,565.00
Mid OceanAbsolute Return Credit	512,369.00
Mutual Funds* - Other	1,130,767.00
Total Mutual Funds*	2,148,109.00
Total Other Investments	3,535,260.50

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A T & T INC NEW	**946.0000**	**35.4700**	**33,554.62**	**3%**	**2,420.10**	**5.18%**	**1,740.64**
SYMBOL: T	162.0000	30 7600	4,983 12 [t]	04/01/11	763 02	1156	Long-Term
	65.0000	31 5598	2,051.39 [t]	05/12/11	254 16	1115	Long-Term
	101 0000	30 3182	3,062.14 [t]	01/23/12	520 33	859	Long-Term
	618.0000	34 0418	21,037.87	10/07/13	882.59	236	Short-Term
Cost Basis			*31,134.52*				
ALTRIA GROUP INC	**780.0000**	**41.5600**	**32,416.80**	**3%**	**5,292.88**	**4.61%**	**1,497.60**
SYMBOL: MO	780.0000	34.7742	27,123 92	10/07/13	5,292 88	236	Short-Term
CENTURYLINK INC	**890.0000**	**37.6700**	**33,526.30**	**3%**	**5,562.55**	**5.73%**	**1,922.40**
SYMBOL: CTL	890.0000	31.4199	27,963.75	10/07/13	5,562 55	236	Short-Term
CHEVRON CORPORATION	**272.0000**	**122.7900**	**33,398.88**	**3%**	**2,610.04**	**3.25%**	**1,088.00**
SYMBOL: CVX	46.0000	108.1154	4,973.31 [t]	04/01/11	675.03	1156	Long-Term
	24.0000	102.0395	2,448.95 [t]	05/12/11	498 01	1115	Long-Term
	23.0000	106 8278	2,457.04 [t]	01/23/12	367 13	859	Long-Term
	23.0000	109.0500	2,508.15 [t]	08/02/12	316 02	667	Long-Term
	156.0000	117 9576	18,401 39	10/07/13	753 85	236	Short-Term
Cost Basis			*30,788.84*				***Accrued Dividend: 291.04***
CISCO SYSTEMS INC	**1,401.0000**	**24.6200**	**34,492.62**	**3%**	**7,519.40**	**3.08%**	**1,064.76**
SYMBOL: CSCO	796.0000	20.7465	16,514.28 [t]	11/11/10	3,083 24	1297	Long-Term
	605.0000	17.2875	10,458.94 [t]	03/29/11	4,436.16	1159	Long-Term
Cost Basis			*26,973.22*				
CONAGRA FOODS INC	**949.0000**	**32.3000**	**30,652.70**	**3%**	**1,545.80**	**3.09%**	**949.00**
SYMBOL: CAG	949.0000	30.6711	29,106.90	04/01/14	1,545.80	60	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CONOCOPHILLIPS	**453.0000**	**79.9400**	**36,212.82**	**3%**	**6,579.38**	**3.45%**	**1,250.28**
SYMBOL: COP	62.0000	61.7290	3,827.20[1]	04/01/11	1,129.08	1156	Long-Term
	38.0000	55.1215	2,094 62[1]	05/12/11	943.10	1115	Long-Term
	41.0000	54.4565	2,232 72[1]	01/23/12	1,044 82	859	Long-Term
	80.0000	62.7242	5,017.94[1]	05/07/13	1,377.26	389	Long-Term
	232.0000	70.9524	16,460.96	10/07/13	2,085.12	236	Short-Term
Cost Basis			*29,633 44*				***Accrued Dividend: 312.57***
DOW CHEMICAL COMPANY	**586.0000**	**52.1200**	**30,542.32**	**3%**	**7,447.66**	**2.83%**	**867.28**
SYMBOL: DOW	586.0000	39.4106	23,094.66	10/07/13	7,447 66	236	Short-Term
DUKE ENERGY CORP NEW	**413.0000**	**71.0800**	**29,356.04**	**3%**	**179.87**	**4.38%**	**1,288.56**
SYMBOL: DUK	413.0000	70 6444	29,176 17	04/01/14	179.87	60	Short-Term
							Accrued Dividend: 322.14
EMERSON ELECTRIC CO	**430.0000**	**66.7300**	**28,693.90**	**3%**	**2,729.30**	**2.57%**	**739.60**
SYMBOL: EMR	12.0000	58.9983	707 98[1]	04/01/11	92.78	1156	Long-Term
	47.0000	54.1104	2,543 19[1]	05/12/11	593.12	1115	Long-Term
	68 0000	49 6960	3,379.33[1]	01/23/12	1,158 31	859	Long-Term
	303.0000	63.8089	19,334.10	10/07/13	885.09	236	Short-Term
Cost Basis			*25,964.60*				***Accrued Dividend: 184.90***
EXELON CORPORATION	**908.0000**	**36.8300**	**33,441.64**	**3%**	**7,402.90**	**3.36%**	**1,125.92**
SYMBOL: EXC	735.0000	29.1097	21,395 64	10/07/13	5,674.41	236	Short-Term
	173.0000	26.8387	4,643 10	01/06/14	1,728.49	145	Short-Term
Cost Basis			*26,038.74*				***Accrued Dividend: 281.48***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
EXXON MOBIL CORPORATION	**287.0000**	**100.5300**	**28,852.11**	**3%**	**4,508.19**	**2.50%**	**723.24**
SYMBOL: XOM	30.0000	80.5363	2,416.09 [t]	05/12/11	599 81	1115	Long-Term
	66 0000	83.1795	5,489.85 [t]	04/12/12	1,145 13	779	Long-Term
	191.0000	86.0627	16,437.98	10/07/13	2,763.25	236	Short-Term
Cost Basis			*24,343.92*				***Accrued Dividend: 198.03***
FREEPORT MCMORAN COPPER	**962.0000**	**34.0500**	**32,756.10**	**3%**	**586.32**	**3.67%**	**1,202.50**
SYMBOL: FCX	962.0000	33.4405	32,169.78	10/07/13	586.32	236	Short-Term
FRONTIER COMMUNICATIONS	**5,565.0000**	**5.7900**	**32,221.35**	**3%**	**8,798.31**	**6.90%**	**2,226.00**
SYMBOL: FTR	5,565 0000	4.2089	23,423 04	10/07/13	8,798 31	236	Short-Term
GENERAL ELECTRIC COMPANY	**1,236.0000**	**26.7900**	**33,112.44**	**3%**	**(632.02)**	**3.28%**	**1,087.68**
SYMBOL: GE	1,236 0000	27.3013	33,744.46	01/06/14	(632.02)	145	Short-Term
INTEL CORP	**1,133.0000**	**27.3200**	**30,953.56**	**3%**	**5,650.38**	**3.29%**	**1,019.70**
SYMBOL: INTC	612 0000	22.6065	13,835 23 [t]	04/12/10	2,884.61	1510	Long-Term
	334.0000	20.9559	6,999 30 [t]	04/05/13	2,125.58	421	Long-Term
	122.0000	24.4300	2,980.46 [t]	05/10/13	352.58	386	Long-Term
	65.0000	22.8952	1,488.19	10/07/13	287 61	236	Short-Term
Cost Basis			*25,303.18*				***Accrued Dividend: 254.93***
INTERNATIONAL PAPER CO	**565.0000**	**47.6300**	**26,910.95**	**2%**	**2,202.88**	**2.93%**	**791.00**
SYMBOL: IP	565.0000	43.7310	24,708 07	10/07/13	2,202 88	236	Short-Term
							Accrued Dividend: 197.75
JOHNSON & JOHNSON	**305.0000**	**101.4600**	**30,945.30**	**3%**	**2,778.98**	**2.60%**	**805.20**
SYMBOL: JNJ	305 0000	92 3485	28,166.32	01/06/14	2,778 98	145	Short-Term
							Accrued Dividend: 213.50

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
KOHLS CORP	**521.0000**	**54.4400**	**28,363.24**	**3%**	**1,296.33**	**2.86%**	**812.76**
SYMBOL: KSS	521 0000	51.9518	27,066 91	10/07/13	1,296.33	236	Short-Term
LILLY ELI & COMPANY	**478.0000**	**59.8600**	**28,613.08**	**3%**	**5,835.21**	**3.27%**	**936.88**
SYMBOL: LLY	478.0000	47.6524	22,777 87	10/07/13	5,835 21	236	Short-Term
							Accrued Dividend: 234.22
LOCKHEED MARTIN CORP	**169.0000**	**163.6500**	**27,656.85**	**2%**	**2,844.37**	**3.25%**	**899.08**
SYMBOL: LMT	169.0000	146.8194	24,812 48	01/06/14	2,844.37	145	Short-Term
MC DONALDS CORP	**288.0000**	**101.4300**	**29,211.84**	**3%**	**2,846.11**	**3.19%**	**933.12**
SYMBOL: MCD	46.0000	76.1769	3,504.14 [t]	04/01/11	1,161.64	1156	Long-Term
	242.0000	94.4693	22,861.59	10/07/13	1,684 47	236	Short-Term
Cost Basis			*26,365.73*				
MICROSOFT CORP	**739.0000**	**40.9400**	**30,254.66**	**3%**	**8,927.61**	**2.73%**	**827.68**
SYMBOL: MSFT	78 0000	30.4365	2,374 05 [t]	04/12/10	819.27	1510	Long-Term
	333.0000	30 2115	10,060.43 [t]	02/15/12	3,572.59	836	Long-Term
	328.0000	27.1114	8,892.57 [t]	11/28/12	4,535.75	549	Long-Term
Cost Basis			*21,327.05*				***Accrued Dividend: 206.92***
NEWMONT MINING CORP	**1,168.0000**	**22.8900**	**26,735.52**	**2%**	**(4,304.75)**	**2.62%**	**700.80**
SYMBOL: NEM	933.0000	27 1795	25,358.51	10/07/13	(4,002.14)	236	Short-Term
	235.0000	24.1777	5,681 76	01/06/14	(302.61)	145	Short-Term
Cost Basis			*31,040.27*				
OWENS &MINOR INC HLDG CO	**800.0000**	**34.6800**	**27,744.00**	**2%**	**392.65**	**2.88%**	**800.00**
SYMBOL: OMI	800.0000	34.1891	27,351.35	10/07/13	392 65	236	Short-Term
PBF ENERGY INC	**1,137.0000**	**31.9100**	**36,281.67**	**3%**	**11,014.83**	**3.76%**	**1,364.40**
SYMBOL: PBF	1,137 0000	22.2223	25,266.84	10/07/13	11,014.83	236	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PFIZER INCORPORATED	**872.0000**	**29.6300**	**25,837.36**	**2%**	**837.58**	**3.50%**	**906.88**
SYMBOL: PFE	872.0000	28.6694	24,999.78	10/07/13	837.58	236	Short-Term
							Accrued Dividend: 226.72
PROCTER & GAMBLE	**356.0000**	**80.7900**	**28,761.24**	**3%**	**104.62**	**3.18%**	**916.49**
SYMBOL: PG	356.0000	80 4961	28,656.62	01/06/14	104 62	145	Short-Term
PUB SVC ENT GROUP INC	**754.0000**	**38.9600**	**29,375.84**	**3%**	**4,667.21**	**3.79%**	**1,115.92**
SYMBOL: PEG	754.0000	32 7700	24,708.63	10/07/13	4,667 21	236	Short-Term
RAYTHEON COMPANY NEW	**286.0000**	**97.5700**	**27,905.02**	**3%**	**6,371.44**	**2.48%**	**692.12**
SYMBOL: RTN	286.0000	75 2922	21,533.58	10/07/13	6,371.44	236	Short-Term
STAPLES INC	**2,163.0000**	**11.2500**	**24,333.75**	**2%**	**(7,807.10)**	**4.26%**	**1,038.24**
SYMBOL: SPLS	2,163.0000	14.8593	32,140 85	10/07/13	(7,807 10)	236	Short-Term
SYSCO CORPORATION	**771.0000**	**37.5300**	**28,935.63**	**3%**	**4,862.21**	**3.09%**	**894.36**
SYMBOL: SYY	86 0000	27.8069	2,391.40[1]	04/01/11	836.18	1156	Long-Term
	685.0000	31.6525	21,682.02	10/07/13	4,026 03	236	Short-Term
Cost Basis			*24,073 42*				
TARGET CORPORATION	**535.0000**	**56.7600**	**30,366.60**	**3%**	**(975.11)**	**3.03%**	**920.20**
SYMBOL: TGT	99.0000	50.2472	4,974.48[1]	04/01/11	644.76	1156	Long-Term
	41.0000	51.4265	2,108.49[1]	05/12/11	218 67	1115	Long-Term
	58.0000	50 0858	2,904.98[1]	01/23/12	387 10	859	Long-Term
	189.0000	62 9158	11,891 09[1]	08/08/12	(1,163.45)	661	Long-Term
	89.0000	64.5098	5,741.38[1]	09/11/12	(689.74)	627	Long-Term
	59.0000	63.0727	3,721.29	01/06/14	(372.45)	145	Short-Term
Cost Basis			*31,341.71*				***Accrued Dividend: 230.05***

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TEXAS INSTRUMENTS INC	**624.0000**	**46.9800**	**29,315.52**	**3%**	**(191.10)**	**2.55%**	**748.80**
SYMBOL. TXN	624.0000	47.2862	29,506 62	04/01/14	(191.10)	60	Short-Term
U G I CORPORATION NEW	**628.0000**	**48.6700**	**30,564.76**	**3%**	**6,461.12**	**2.32%**	**709.64**
SYMBOL: UGI	628.0000	38.3815	24,103.64	10/07/13	6,461.12	236	Short-Term
VERIZON COMMUNICATIONS	**641.0000**	**49.9600**	**32,024.36**	**3%**	**14,033.95**	**4.24%**	**1,358.92**
SYMBOL: VZ	641 0000	28.0661	17,990.41[1]	04/12/10	14,033.95	1510	Long-Term
[redacted]							

Total Accrued Dividend for Equities: 3,154.25

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

[redacted]

Investment Detail - Fixed Income

U.S. Treasuries	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASURY 2%02/23	**153,000.0000**	**97.3125**	**148,888.13**	**154,575.49**	**3%**	**(5,687.36)** [b]	**3,060.00**
UST NOTE DUE 02/15/23	46,000.0000	101.2968	46,596.56 [t]	46,527.45	03/01/13	(1,763.70) [b]	1.85%
CUSIP: 912828UN8	46,000.0000	100.9453	46,434.84 [t]	46,385.02	03/05/13	(1,621.27) [b]	1.89%
	61,000.0000	101.2187	61,743 44 [t]	61,663 02	04/02/13	(2,302.39) [b]	1 86%
Cost Basis			*154,774.84*				***Accrued Interest: 896.02***
UST INFL IDX 2.5%01/29	**56,000.0000**	**139.1480**	**77,922.88**	**N/A**	**2%**	**(8,753.28)**	**N/A**
INFL INDEX DUE 01/15/29	17,000.0000	153.1099	26,028.69 [t]	N/A	07/13/12	(2,373.53)	N/A
CUSIP: 912810PZ5	39,000.0000	155 5063	60,647.47 [t]	N/A	12/27/12	(6,379.75)	N/A
Cost Basis			*86,676.16*				
UST INFL IDX 0.125%07/22	**231,000.0000**	**103.3199**	**238,668.97**	**N/A**	**5%**	**(14,921.58)**	**N/A**
INFL INDEX DUE 07/15/22	33,000.0000	108 4026	35,772.86 [t]	N/A	07/24/12	(1,677.29)	N/A
CUSIP: 912828TE0	49,000.0000	108.4181	53,124 91 [t]	N/A	07/24/12	(2,498.16)	N/A
	3,000 0000	108 8663	3,265 99 [t]	N/A	10/16/12	(166.39)	N/A
	62,000.0000	109 9347	68,159.55 [t]	N/A	11/28/12	(4,101.21)	N/A
	84,000.0000	111.0324	93,267 24 [t]	N/A	12/07/12	(6,478.52)	N/A
Cost Basis			*253,590 55*				
UST INFL IDX 2.375%01/25	**18,000.0000**	**152.3239**	**27,418.30**	**N/A**	**<1%**	**(2,316.19)**	**N/A**
INFL INDEX DUE 01/15/25	18,000 0000	165 1916	29,734.49 [t]	N/A	01/15/13	(2,316.19)	N/A
CUSIP: 912810FR4							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]				

Total Accrued Interest for U.S. Treasuries: 896.02

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Investment Detail - Fixed Income (continued)

Mortgage Pools	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC A97047 4.5%41	**59,000.0000**	**108.1917**	**27,705.63**	**N/A**	**<1%**	**1,749.48**	**N/A**
DUE 02/01/41	59,000.0000	101.3599	25,956 15 [1]	N/A	02/11/11	1,749.48	N/A
CUSIP: 312945ZL5							
FACTOR= .434032350							
REMAIN PRIN=$25,607 91							
FHLMC G04951 5%38	**4,000.0000**	**110.4406**	**452.15**	**N/A**	**<1%**	**7.46**	**N/A**
DUE 11/01/38	4,000.0000	108.6197	444.69 [1]	N/A	05/15/13	7.46	N/A
CUSIP: 3128M6ZQ4							
FACTOR= .102350580							
REMAIN PRIN=$409.40							
FNMA PL AB1248 4.5%40	**10,000.0000**	**108.3088**	**3,630.62**	**N/A**	**<1%**	**(331.01)**	**N/A**
DUE 07/01/40	10,000 0000	118.1834	3,961.63 [1]	N/A	09/09/11	(331.01)	N/A
CUSIP: 31416WL67							
FACTOR= .335210010							
REMAIN PRIN=$3,352.10							
FNMA PL AB1389 4.5%40	**88,000.0000**	**108.3088**	**27,154.37**	**N/A**	**<1%**	**181.34**	**N/A**
DUE 08/01/40	88,000.0000	107.5854	26,973 03 [1]	N/A	02/02/11	181 34	N/A
CUSIP: 31416WRK0							
FACTOR= .284900610							
REMAIN PRIN=$25,071 25							
FNMA PL AB4115 4%41	**136,000.0000**	**106.1176**	**67,003.41**	**N/A**	**1%**	**(3,766.64)**	**N/A**
DUE 12/01/41	136,000.0000	112.0830	70,770.05 [1]	N/A	04/09/12	(3,766.64)	N/A
CUSIP: 31417ASD2							
FACTOR= .464269920							
REMAIN PRIN=$63,140 71							

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AB5670 3.5%42 DUE 07/01/42 CUSIP: 31417CJQ9 FACTOR= 771017760 REMAIN PRIN=$106,400 45	**138,000.0000** 138,000.0000	**103.1945** 110.6212	**109,799.41** 117,701.54 [t]	**N/A** N/A	**2%** 10/05/12	**(7,902.13)** (7,902.13)	**N/A** N/A
FNMA PL AB7079 3%42 DUE 11/01/42 CUSIP: 31417D2M4 FACTOR= .931880220 REMAIN PRIN=$85,732 98	**92,000.0000** 92,000.0000	**99.0044** 106.4031	**84,879.42** 91,222.56 [t]	**N/A** N/A	**2%** 11/07/12	**(6,343.14)** (6,343.14)	**N/A** N/A
FNMA PL AH5583 4.5%41 DUE 02/01/41 CUSIP. 3138A7FZ6 FACTOR= .469317070 REMAIN PRIN=$28,628.34	**61,000.0000** 61,000 0000	**108.3088** 105 0246	**31,007.01** 30,066.79 [t]	**N/A** N/A	**<1%** 02/09/11	**940.22** 940 22	**N/A** N/A
FNMA PL AK9445 4%42 DUE 03/01/42 CUSIP: 3138EEP78 FACTOR= .626268630 REMAIN PRIN=$1,878.81	**3,000.0000** 3,000.0000	**106.1176** 108 6962	**1,993.74** 2,042.20 [t]	**N/A** N/A	**<1%** 03/13/13	**(48.46)** (48.46)	**N/A** N/A
FNMA PL AL0069 5%40 DUE 11/01/40 CUSIP: 3138EGCF9 FACTOR= .263340230 REMAIN PRIN=$8,953 57	**34,000.0000** 34,000.0000	**110.7585** 116.1481	**9,916.84** 10,399.40 [t]	**N/A** N/A	**<1%** 04/12/13	**(482.56)** (482.56)	**N/A** N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AL0160 4.5%41	**9,000.0000**	**108.3088**	**4,324.37**	**N/A**	**<1%**	**(164.81)**	**N/A**
DUE 05/01/41	9,000 0000	112.4366	4,489.18 [t]	N/A	03/13/13	(164.81)	N/A
CUSIP. 3138EGFA7							
FACTOR= .443625660							
REMAIN PRIN=$3,992 63							
FNMA PL AL0789 4%41	**9,000.0000**	**106.3051**	**6,397.04**	**N/A**	**<1%**	**(376.66)**	**N/A**
DUE 09/01/41	9,000 0000	112 5647	6,773.70 [t]	N/A	10/10/12	(376 66)	N/A
CUSIP. 3138EG2X1							
FACTOR= 668624870							
REMAIN PRIN=$6,017.62							
FNMA PL AL1948 4%42	**100,000.0000**	**106.3051**	**85,281.36**	**N/A**	**2%**	**(4,686.07)**	**N/A**
DUE 01/01/42	100,000 0000	112.1463	89,967 43 [t]	N/A	08/07/12	(4,686.07)	N/A
CUSIP: 3138EJEW4							
FACTOR= .802232070							
REMAIN PRIN=$80,223.21							
FNMA PL AL2629 5%39	**60,000.0000**	**110.7273**	**31,908.13**	**N/A**	**<1%**	**(1,648.66)**	**N/A**
DUE 06/01/39	60,000 0000	116 4484	33,556.79 [t]	N/A	03/18/13	(1,648.66)	N/A
CUSIP: 3138EJ4P0							
FACTOR= 480280960							
REMAIN PRIN=$28,816.86							
FNMA PL AL3006 5%37	**28,000.0000**	**110.7273**	**16,509.98**	**N/A**	**<1%**	**(632.44)**	**N/A**
DUE 07/01/37	28,000.0000	114.9688	17,142.42 [t]	N/A	03/26/13	(632.44)	N/A
CUSIP: 3138EKKU8							
FACTOR= .532517380							
REMAIN PRIN=$14,910 49							

Investment Detail - Fixed Income

U.S. Treasuries	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASURY 2%02/23	**153,000.0000**	**97.3125**	**148,888.13**	**154,575.49**	**3%**	**(5,687.36)** [b]	**3,060.00**
UST NOTE DUE 02/15/23	46,000.0000	101.2968	46,596.56 [t]	46,527.45	03/01/13	(1,763.70) [b]	1 85%
CUSIP: 912828UN8	46,000 0000	100.9453	46,434.84 [t]	46,385 02	03/05/13	(1,621.27) [b]	1.89%
	61,000.0000	101 2187	61,743 44 [t]	61,663.02	04/02/13	(2,302 39) [b]	1 86%
Cost Basis			*154,774.84*				***Accrued Interest: 896.02***
UST INFL IDX 2.5%01/29	**56,000.0000**	**139.1480**	**77,922.88**	**N/A**	**2%**	**(8,753.28)**	**N/A**
INFL INDEX DUE 01/15/29	17,000.0000	153.1099	26,028.69 [t]	N/A	07/13/12	(2,373.53)	N/A
CUSIP: 912810PZ5	39,000.0000	155 5063	60,647.47 [t]	N/A	12/27/12	(6,379.75)	N/A
Cost Basis			*86,676.16*				
UST INFL IDX 0.125%07/22	**231,000.0000**	**103.3199**	**238,668.97**	**N/A**	**5%**	**(14,921.58)**	**N/A**
INFL INDEX DUE 07/15/22	33,000 0000	108.4026	35,772 86 [t]	N/A	07/24/12	(1,677.29)	N/A
CUSIP: 912828TE0	49,000.0000	108.4181	53,124 91 [t]	N/A	07/24/12	(2,498.16)	N/A
	3,000 0000	108.8663	3,265.99 [t]	N/A	10/16/12	(166 39)	N/A
	62,000.0000	109 9347	68,159.55 [t]	N/A	11/28/12	(4,101.21)	N/A
	84,000.0000	111 0324	93,267 24 [t]	N/A	12/07/12	(6,478.52)	N/A
Cost Basis			*253,590.55*				
UST INFL IDX 2.375%01/25	**18,000.0000**	**152.3239**	**27,418.30**	**N/A**	**<1%**	**(2,316.19)**	**N/A**
INFL INDEX DUE 01/15/25	18,000.0000	165 1916	29,734 49 [t]	N/A	01/15/13	(2,316.19)	N/A
CUSIP: 912810FR4							
[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Total Accrued Interest for U.S. Treasuries: 896.02

Investment Detail - Fixed Income (continued)

Mortgage Pools	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC A97047 4.5%41 DUE 02/01/41 CUSIP: 312945ZL5 FACTOR= .434032350 REMAIN PRIN=$25,607.91	**59,000.0000** 59,000.0000	**108.1917** 101.3599	**27,705.63** 25,956.15 [t]	**N/A** N/A	**<1%** 02/11/11	**1,749.48** 1,749.48	**N/A** N/A
FHLMC G04951 5%38 DUE 11/01/38 CUSIP: 3128M6ZQ4 FACTOR= .102350580 REMAIN PRIN=$409 40	**4,000.0000** 4,000.0000	**110.4406** 108 6197	**452.15** 444.69 [t]	**N/A** N/A	**<1%** 05/15/13	**7.46** 7.46	**N/A** N/A
FNMA PL AB1248 4.5%40 DUE 07/01/40 CUSIP: 31416WL67 FACTOR= .335210010 REMAIN PRIN=$3,352 10	**10,000.0000** 10,000 0000	**108.3088** 118 1834	**3,630.62** 3,961 63 [t]	**N/A** N/A	**<1%** 09/09/11	**(331.01)** (331.01)	**N/A** N/A
FNMA PL AB1389 4.5%40 DUE 08/01/40 CUSIP: 31416WRK0 FACTOR= .284900610 REMAIN PRIN=$25,071.25	**88,000.0000** 88,000.0000	**108.3088** 107.5854	**27,154.37** 26,973.03 [t]	**N/A** N/A	**<1%** 02/02/11	**181.34** 181 34	**N/A** N/A
FNMA PL AB4115 4%41 DUE 12/01/41 CUSIP: 31417ASD2 FACTOR= .464269920 REMAIN PRIN=$63,140 71	**136,000.0000** 136,000.0000	**106.1176** 112 0830	**67,003.41** 70,770 05 [t]	**N/A** N/A	**1%** 04/09/12	**(3,766.64)** (3,766.64)	**N/A** N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AB5670 3.5%42 DUE 07/01/42 CUSIP: 31417CJQ9 FACTOR= .771017760 REMAIN PRIN=$106,400.45	**138,000.0000** 138,000.0000	**103.1945** 110.6212	**109,799.41** 117,701.54 [t]	**N/A** N/A	**2%** 10/05/12	**(7,902.13)** (7,902.13)	**N/A** N/A
FNMA PL AB7079 3%42 DUE 11/01/42 CUSIP: 31417D2M4 FACTOR= 931880220 REMAIN PRIN=$85,732 98	**92,000.0000** 92,000.0000	**99.0044** 106 4031	**84,879.42** 91,222 56 [t]	**N/A** N/A	**2%** 11/07/12	**(6,343.14)** (6,343.14)	**N/A** N/A
FNMA PL AH5583 4.5%41 DUE 02/01/41 CUSIP: 3138A7FZ6 FACTOR= .469317070 REMAIN PRIN=$28,628 34	**61,000.0000** 61,000.0000	**108.3088** 105 0246	**31,007.01** 30,066 79 [t]	**N/A** N/A	**<1%** 02/09/11	**940.22** 940.22	**N/A** N/A
FNMA PL AK9445 4%42 DUE 03/01/42 CUSIP: 3138EEP78 FACTOR= .626268630 REMAIN PRIN=$1,878.81	**3,000.0000** 3,000.0000	**106.1176** 108.6962	**1,993.74** 2,042.20 [t]	**N/A** N/A	**<1%** 03/13/13	**(48.46)** (48.46)	**N/A** N/A
FNMA PL AL0069 5%40 DUE 11/01/40 CUSIP: 3138EGCF9 FACTOR= .263340230 REMAIN PRIN=$8,953.57	**34,000.0000** 34,000.0000	**110.7585** 116.1481	**9,916.84** 10,399.40 [t]	**N/A** N/A	**<1%** 04/12/13	**(482.56)** (482.56)	**N/A** N/A

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AL0160 4.5%41 DUE 05/01/41 CUSIP. 3138EGFA7 FACTOR= .443625660 REMAIN PRIN=$3,992 63	**9,000.0000** 9,000.0000	**108.3088** 112.4366	**4,324.37** 4,489.18 [1]	**N/A** N/A	**<1%** 03/13/13	**(164.81)** (164.81)	**N/A** N/A
FNMA PL AL0789 4%41 DUE 09/01/41 CUSIP: 3138EG2X1 FACTOR= 668624870 REMAIN PRIN=$6,017 62	**9,000.0000** 9,000 0000	**106.3051** 112.5647	**6,397.04** 6,773 70 [1]	**N/A** N/A	**<1%** 10/10/12	**(376.66)** (376 66)	**N/A** N/A
FNMA PL AL1948 4%42 DUE 01/01/42 CUSIP: 3138EJEW4 FACTOR= .802232070 REMAIN PRIN=$80,223.21	**100,000.0000** 100,000.0000	**106.3051** 112.1463	**85,281.36** 89,967 43 [1]	**N/A** N/A	**2%** 08/07/12	**(4,686.07)** (4,686.07)	**N/A** N/A
FNMA PL AL2629 5%39 DUE 06/01/39 CUSIP: 3138EJ4P0 FACTOR= .480280960 REMAIN PRIN=$28,816.86	**60,000.0000** 60,000 0000	**110.7273** 116.4484	**31,908.13** 33,556.79 [1]	**N/A** N/A	**<1%** 03/18/13	**(1,648.66)** (1,648.66)	**N/A** N/A
FNMA PL AL3006 5%37 DUE 07/01/37 CUSIP: 3138EKKU8 FACTOR= .532517380 REMAIN PRIN=$14,910.49	**28,000.0000** 28,000.0000	**110.7273** 114.9688	**16,509.98** 17,142.42 [1]	**N/A** N/A	**<1%** 03/26/13	**(632.44)** (632.44)	**N/A** N/A

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AL3423 5%40	**5,000.0000**	**110.7898**	**3,673.05**	**N/A**	**<1%**	**(76.28)**	**N/A**
DUE 05/01/40	5,000 0000	113.0907	3,749.33 [1]	N/A	06/14/13	(76.28)	N/A
CUSIP: 3138EKYV1							
FACTOR= .663066380							
REMAIN PRIN=$3,315.33							
FNMA PL AL3424 4%43	**1,000.0000**	**106.1176**	**903.26**	**N/A**	**<1%**	**12.49**	**N/A**
DUE 01/01/43	1,000 0000	104.6512	890 77 [1]	N/A	07/10/13	12.49	N/A
CUSIP: 3138EKYW9							
FACTOR= 851190250							
REMAIN PRIN=$851 19							
FNMA PL AP3839 3.5%42	**5,000.0000**	**103.2257**	**4,724.70**	**N/A**	**<1%**	**139.54**	**N/A**
DUE 09/01/42	5,000.0000	100.1768	4,585 16 [1]	N/A	07/10/13	139.54	N/A
CUSIP· 3138M7HR9							
FACTOR= .915410890							
REMAIN PRIN=$4,577.05							
FNMA PL AQ9330 3.5%43	**4,000.0000**	**103.1945**	**3,638.79**	**N/A**	**<1%**	**(129.13)**	**N/A**
DUE 01/01/43	4,000 0000	106 8566	3,767.92 [1]	N/A	03/11/13	(129 13)	N/A
CUSIP: 3138MRLL3							
FACTOR= 881535650							
REMAIN PRIN=$3,526.14							
FNMA PL AR2583 3.5%43	**4,000.0000**	**103.1945**	**3,784.50**	**N/A**	**<1%**	**(127.09)**	**N/A**
DUE 02/01/43	4,000.0000	106.6598	3,911.59 [1]	N/A	02/13/13	(127.09)	N/A
CUSIP: 3138NY2R5							
FACTOR= .916837690							
REMAIN PRIN=$3,667.35							

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL 255813 5%35 DUE 08/01/35 CUSIP: 31371MDS3 FACTOR= .109679600 REMAIN PRIN=$1,425.83	**13,000.0000** 13,000.0000	**110.7273** 117.1220	**1,578.79** 1,669 95 [t]	**N/A** N/A	**<1%** 03/26/13	**(91.16)** (91.16)	**N/A** N/A
FNMA PL 735402 5%35 DUE 04/01/35 CUSIP: 31402RAB5 FACTOR= 119857880 REMAIN PRIN=$11,506.36	**96,000.0000** 96,000 0000	**110.7273** 112 7547	**12,740.68** 12,973.98 [t]	**N/A** N/A	**<1%** 07/17/13	**(233.30)** (233.30)	**N/A** N/A
FNMA PL 735893 5%35 DUE 10/01/35 CUSIP: 31402RRN1 FACTOR= .123321800 REMAIN PRIN=$16,278.48	**132,000.0000** 132,000.0000	**110.7273** 122 4161	**18,024.72** 19,927.49 [t]	**N/A** N/A	**<1%** 07/10/12	**(1,902.77)** (1,902.77)	**N/A** N/A
FNMA PL 745275 5%36 DUE 02/01/36 CUSIP. 31403C6L0 FACTOR= .119473740 REMAIN PRIN=$2,867.37	**24,000.0000** 24,000.0000	**110.7273** 115.9277	**3,174.96** 3,324.08 [t]	**N/A** N/A	**<1%** 02/20/13	**(149.12)** (149.12)	**N/A** N/A
FNMA PL 835158 5%35 DUE 08/01/35 CUSIP· 31407MZX6 FACTOR= .133961700 REMAIN PRIN=$267 92	**2,000.0000** 2,000 0000	**110.7273** 118.2863	**296.66** 316.92 [t]	**N/A** N/A	**<1%** 01/09/13	**(20.26)** (20.26)	**N/A** N/A

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL 889579 6%38	**146,000.0000**	**112.6692**	**13,132.03**	**N/A**	**<1%**	**(2,983.39)**	**N/A**
DUE 05/01/38	146,000.0000	138.2657	16,115.42 [t]	N/A	04/16/10	(2,983.39)	N/A
CUSIP: 31410KJY1							
FACTOR= 079831410							
REMAIN PRIN=$11,655 39							
FNMA PL 992144 6%38	**48,000.0000**	**112.6067**	**3,528.43**	**N/A**	**<1%**	**(828.48)**	**N/A**
DUE 10/01/38	48,000.0000	139.0471	4,356 91 [t]	N/A	04/29/10	(828.48)	N/A
CUSIP: 31415XER8							
FACTOR= .065279340							
REMAIN PRIN=$3,133 41							
[redacted]							
[redacted]							

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

8th Jubilee 4/1/19	10,000.00
8th Jubilee 2/1/19	250,000.00
8th Jubillee 12/1/18	100,000.00
8th Jubilee 9/1/18.	75,000.00
9th Libor 9/1/15	50,000.00
8th Jubilee 10/1/18	25,000.00
6th Jubilee 9/1/15	50,000.00
10th Libor Flt Rte 3Y 4/1/15	50,000.00
	610,000.00

Southpaw Credit Opportunities F	251,408.00
Revere High Yield Fund	253,565.00
Mid OceanAbsolute Return Credit	512,369.00
	1,017,342.00

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FORWARD COMMODITY LONG SHORT STRAT INST SYMBOL. FCMLX	6,820.3730	21 0200	143,364.24	3%	21.98	149,945 06	(6,580 82)
[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]
[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ALPS TRUST ETF	**41,464.0000**	**18.2400**	**756,303.36**	**17%**	**44,741.94**		
ALERIAN MLP	40,716.0000	17.1611	698,733 86	10/08/13	43,925.98	235	Short-Term
SYMBOL: AMLP	48 0000	17.1495	823.18	12/13/13	52 34	169	Short-Term
	100 0000	17.1470	1,714 70	12/13/13	109.30	169	Short-Term
	100 0000	17 1470	1,714.70	12/13/13	109 30	169	Short-Term
	500.0000	17.1499	8,574.98	12/13/13	545.02	169	Short-Term
Cost Basis			*711,561.42*				
ISHARES TRUST ETF	**3,581.0000**	**43.4000**	**155,415.40**	**3%**	**19,201.56**		
GLOBAL INFRASTRUCTURE	100.0000	38.0368	3,803.68	10/07/13	536.32	236	Short-Term
SYMBOL: IGF	181.0000	38.0408	6,885.39	10/07/13	970.01	236	Short-Term
	200.0000	38 0368	7,607.37	10/07/13	1,072.63	236	Short-Term
	200.0000	38.0408	7,608.17	10/07/13	1,071.83	236	Short-Term
	400.0000	38.0368	15,214.74	10/07/13	2,145.26	236	Short-Term

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
NUVEEN SHORT DUR HIGH YLD MUNI BD I SYMBOL: NVHIX	28,988.4180	10.0000	289,884.18	6%	9 60	278,291 15	11,593 03
PIMCO UNCONSTRAINED BD FD INST CL SYMBOL: PFIUX	8,477 0260	11 3000	95,790.39	2%	11 23	95,200 00	590.39
T ROWE PRICE INST FLOATING RATE FD SYMBOL: RPIFX	5,733 9120	10 2700	58,887 28	1%	10.24	58,716.00	171.28
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABERDEEN EMERGING MARKETS INST CL SYMBOL: ABEMX	24,148.7800	15.2800	368,993.36	8%	13.62	328,924.40	40,068.96
ALPINE GLOBAL INFRASTRUCTURE INST SYMBOL: AIFRX	7,327.4250	20 2200	148,160 53	3%	18.56	136,000 00	12,160.53
DAVIS FINANCIAL Y SYMBOL: DVFYX	2,821.3200	41 3400	116,633 37	3%	36 62	103,318.82	13,314 55

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ALLIANCEBERNSTEIN UNCONSTRAINED BD ADV SYMBOL: AGSIX	11,056.5620	8.7900	97,187 18	2%	8.60	95,127 78	2,059 40
ANGEL OAK MULTI STRATEGY INCM FD INSTL SYMBOL: ANGIX	20,628.7950	12 1800	251,258 72	5%	11 96	245,279 32	5,979 40
BLACKROCK FLOATING RATE INCM PORT INSTL SYMBOL: BFRIX	6,180.5170	10 5200	65,019 04	1%	10 45	64,587 21	431.83
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	2,090 0100	10 3400	21,610 70	<1%	10 12	21,150.00	460.70
CREDIT SUISSE FLOATING RATE HIGH INCM INST SYMBOL: CSHIX	9,507.9140	6 9500	66,080.00	1%	6.95	66,100.00	(20 00)
EATON VANCE FLOATING RATE FD CL I SYMBOL· EIBLX	7,477.1040	9.1400	68,340.73	1%	9 15	68,416.37	(75 64)
GOLDMAN SACHS STRATEGIC INCM FD INST SYMBOL: GSZIX	1,993.3960	10.5900	21,110.06	<1%	10 61	21,150 00	(39.94)
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR SYMBOL: JSOSX	8,033.5020	11 9000	95,598.67	2%	11 85	95,200 00	398.67

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
NUVEEN SHORT DUR HIGH YLD MUNI BD I SYMBOL: NVHIX	28,988 4180	10 0000	289,884 18	6%	9.60	278,291 15	11,593 03
PIMCO UNCONSTRAINED BD FD INST CL SYMBOL. PFIUX	8,477.0260	11 3000	95,790 39	2%	11 23	95,200 00	590 39
T ROWE PRICE INST FLOATING RATE FD SYMBOL. RPIFX	5,733 9120	10 2700	58,887.28	1%	10.24	58,716.00	171.28
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABERDEEN EMERGING MARKETS INST CL SYMBOL: ABEMX	24,148 7800	15 2800	368,993.36	8%	13 62	328,924 40	40,068.96
ALPINE GLOBAL INFRASTRUCTURE INST SYMBOL: AIFRX	7,327 4250	20.2200	148,160.53	3%	18.56	136,000.00	12,160 53
DAVIS FINANCIAL Y SYMBOL: DVFYX	2,821 3200	41.3400	116,633 37	3%	36 62	103,318.82	13,314 55

Corporate 8535-3879

Page last updated 11 33 AM ET 10/20/2014 Refresh Export Print

Transactions Statements & Reports **Realized Gain / Loss**

View Unrealized Gain/Loss

Trades made today will not appear until tomorrow
Cost Basis Calculator Rules & Assumptions

Select Date Range From To

Custom Date Range 06/01/2013 05/31/2014 Search

Reporting Period: 06/01/2013 to 05/31/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
$4,992,429.61	**$4,375,803.67**	**+$575,675.37 (13.13%)**	**+$570,678.52 (34.40%)**	**+$5,612.08 (0.21%)**

1 2 Next>

Symbol	Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Gain/Loss ($ | %) Total	Long Term	Short Term
MMM	3M COMPANY	10/07/2013	116	$13,766 31	$10,558 83 E	+$3 207 48	+$3 207 48	
AFL	A F L A C INC	10/08/2013	208	$12 988 45	$10,713 38 E	+$2 275 07	+$2 275 07	
ABEMX	ABERDEEN EMERGING MARKET	05/07/2014	2,648 577	$40,000 00	$36 075 60	+$3,924 40		+$3 924 40
ATU	ACTUANT CORP CL A NEW	10/08/2013	119	$4,431 57	$3 415 34 E	+$1 016 23	+$1,016 23	
AGU	AGRIUM INC F	10/08/2013	17	$1,437 94	$1,356 93 E	+$81 01	+$81 01	
APD	AIR PROD & CHEMICALS INC	10/08/2013	110	$11,316 68	$9,994 14 E	+$1 322 54	+$1,322 54	
AKRX	AKORN INCORPORATED	10/08/2013	231	$4,515 51	$2 985 27 E	+$1,530 24	+$1,172 68	+$357 56
ALGN	ALIGN TECHNOLOGY INC	10/08/2013	56	$2 475 02	$1,423 51 E	+$1,051 51		+$1,051 51
ALE	ALLETE INC NEW	10/08/2013	76	$3,625 26	$3,334 21 E	+$291 05		+$291 05
ALL	ALLSTATE CORPORATION	10/08/2013	412	$21,108 33	$13 594 47 E	+$7 513 86	+$7,513 86	
AMLP	ALPS TRUST ETF ALERIAN MLP	02/25/2014	5 764	$99,948 60	$98 916 94	+$1 031 66		+$1 031 66
AMLP	ALPS TRUST ETF ALERIAN MLP	05/07/2014	1,200	$21 811 84	$20,593 39	+$1 218 45		+$1,218 45
AMLP	ALPS TRUST ETF ALERIAN MLP	05/07/2014	1,000	$18,176 53	$17 161 16	+$1,015 37		+$1,015 37
AMZN	AMAZON COM INC	10/08/2013	62	$18,777 71	$15,290 54 E	+$3 487 17		+$3 487 17
AXP	AMERICAN EXPRESS COMPANY	10/08/2013	200	$14,473 29	$8,881 38 E	+$5 591 91	-$5 591 91	
AXP	AMERICAN EXPRESS COMPANY	10/08/2013	200	$14,473 28	$8 881 37 E	+$5,591 91	-$5,591 91	
AXP	AMERICAN EXPRESS COMPANY	10/08/2013	10	$723 64	$444 07 E	+$279 57	+$279 57	
AIG	AMERICAN INTL GROUP NEW	10/08/2013	395	$19 079 91	$14,054 02 E	+$5 025 89	+$4 683 16	+$342 73
AMT	AMERICAN TOWER CORP REIT	10/08/2013	422	$30,563 62	$24,562 32 E	+$6 001 30	-$6 675 19	-$673 89
ADI	ANALOG DEVICES INC	10/08/2013	251	$11 490 84	$9,984 10 E	+$1 506 74	-$1 506 74	

ANGIX	ANGEL OAK MULTI STRATEGY	05/07/2014	6,542 927	$80,000 00	$79 720 68	+$279 32		+$279 32
ATR	APTARGROUP INC	10/08/2013	45	$2 701 50	$2,328 69 E	+$372 81	+$372 81	
ASNA	ASCENA RETAIL GROUP INC	10/08/2013	100	$2,010 54	$1,962 38 E	-$48 16	+$48 16	
ASNA	ASCENA RETAIL GROUP INC	10/08/2013	100	$2,011 54	$1 988 26 E	+$23 28	+$28 90	-$5 62
ASNA	ASCENA RETAIL GROUP INC	10/08/2013	11	$221 17	$215 86 E	+$5 31	+$5 31	
AZN	ASTRAZENECA PLC ADR F SP	10/08/2013	108	$5 474 01	$4,898 54 E	+$575 47	+$575 47	
ANZBY	AUST&NEW ZEALND BKG ADRF	10/08/2013	133	$3,776 79	$3 136 14 E	+$640 65	+$640 65	
ADP	AUTO DATA PROCESSING	10/08/2013	175	$12,358 08	$9,351 53 E	+$3 006 55	+$3 006 55	
AXS	AXIS CAPITAL HLDG LTD F	10/08/2013	91	$4 023 66	$2,847 38 E	+$1 176 30	+$1 176 30	
BAESY	BAE SYSTEMS PLC ADR F SP	10/08/2013	154	$4,409 64	$3 278 60 E	+$1,130 84	+$1,130 84	
BCPC	BALCHEM CORP	10/08/2013	88	$4,526 28	$3 326 03 E	+$1,200 25		+$1 200 25
BBD	BANCO BRADESCO NEW ADR F	10/08/2013	272	$3 791 87	$4,264 83 E	-$472 96	-$576 16	+$103 20
BLX	BANCO LATINOAMERCANO F D	10/08/2013	881	$21,493 03	$20,122 49 E	+$1,370 54		+$1 370 54
XVZ	BARCLAYS BANK IPATH ETN	02/25/2014	5 611	$176,395 01	$219 091 45	-$42,696 44		-$42 696 44
BCSRT	BARCLAYS PLC 13RTSF RIGH	09/19/2013	0 75	$4 19	$0 00 E	+$4 19	+$4 19	
BCSRT	BARCLAYS PLC 13RTSF RIGH	09/25/2013	20	$102 12	$0 00 E	+$102 12	+$102 12	
BCSRT	BARCLAYS PLC 13RTSF RIGH	09/25/2013	6	$30 63	$0 00 E	-$30 63	+$30 63	
BCS	BARCLAYS PLC ADR F SPONS	10/08/2013	107	$1,835 44	$1 537 73 E	+$297 71	+$297 71	
BAX	BAXTER INTERNATIONAL INC	10/08/2013	189	$12 233 03	$9,530 59 E	+$2 702 44	+$2 702 44	
BBT	BB&T CORPORATION	10/08/2013	456	$15,000 05	$15 568 71 E	-$568 66	-$568 66	
BDX	BECTON DICKINSON & CO	10/08/2013	128	$12,667 50	$10 290 41 E	+$2 377 09	+$2 377 09	
BERY	BERRY PLASTICS GROUP INC	10/08/2013	110	$2 041 42	$2,372 75 E	-$331 33		-$331 33
BMR	BIOMED REALTY TRUST INC	10/08/2013	126	$2,339 55	$2 349 73 E	-$10 18	-$10 18	
BIO	BIO-RAD LABS INC CLASS A	10/08/2013	32	$3,741 25	$3 480 47 E	+$260 78	+$237 30	-$23 48
BFRIX	BLACKROCK FLOATING RATE	02/25/2014	13 724 335	$144 360 00	$143,421 11	+$938 89		+$938 89
BFRIX	BLACKROCK FLOATING RATE	04/24/2014	2 869 981	$30,000 00	$29,991 68	+$8 32		+$8 32
BLK	BLACKROCK INC	10/08/2013	55	$14,617 18	$10 273 15 E	+$4,344 03	+$4,344 03	
BA	BOEING CO	10/08/2013	300	$34 786 90	$22,001 84 E	+$12,785 06	+$11 376 88	+$1,408 18
BA	BOEING CO	10/08/2013	11	$1,275 45	$815 87 E	+$459 58	+$459 58	
BWA	BORG WARNER INC	10/08/2013	200	$19,951 38	$14 264 06 E	+$5,687 32	+$5,687 32	
BWA	BORG WARNER INC	10/08/2013	100	$9,975 50	$4,445 93 E	+$5 529 57	+$5 529 57	
BWA	BORG WARNER INC	10/08/2013	100	$9 977 20	$3,873 29 E	+$6 103 91	+$6 103 91	

BWA	BORG WARNER INC	10/08/2013	100	$9,975 50	$3,873 30 E	+$6 102 20	-$6,102 20	
BWA	BORG WARNER INC	10/08/2013	100	$9,975 50	$3 873 30 E	+$6 102 20	+$6,102 20	
BWA	BORG WARNER INC	10/08/2013	96	$9 576 48	$6 058 97 E	+$3 517 51	+$3 517 51	
BWLD	BUFFALO WILD WINGS INC	10/08/2013	37	$4 214 56	$3,110 23 E	+$1,104 33	+$872 49	+$231 84
CPN	CALPINE CORP NEW	10/08/2013	1,096	$21,392 74	$22,724 09 E	-$1,331 35		-$1,331 35
CGEMY	CAP GEMINI S A ADR F SPO	10/08/2013	86	$2,534 82	$1 656 17 E	+$878 65	+$878 65	
COF	CAPITAL ONE FINANCIAL CP	10/08/2013	100	$6 792 03	$5 154 55 E	+$1 637 48	+$1 637 48	
COF	CAPITAL ONE FINANCIAL CP	10/08/2013	100	$6,792 04	$4,880 52 E	+$1,911 52	-$1,911 52	
COF	CAPITAL ONE FINANCIAL CP	10/08/2013	87	$5,908 99	$4 869 25 E	+$1 039 74	+$1,039 74	
CABGY	CARLSBERG AS ADR F SPONS	10/08/2013	184	$3,789 17	$3,137 76 E	+$651 41	+$651 41	
CRZO	CARRIZO OIL & GAS INC	10/08/2013	138	$5,675 60	$3 485 40 E	+$2 190 20	-$1 859 00	+$331 20
CASY	CASEYS GEN STORES INC	10/08/2013	67	$4,795 53	$3 705 06 E	+$1 090 47	-$870 21	+$220 26
CVE	CENOVUS ENERGY INC F	10/08/2013	414	$12,132 79	$13 113 11 E	-$980 32		-$980 32
CICHY	CHINA CONSTR BANK ARD F	10/08/2013	239	$3 708 61	$3,555 57 E	+$153 04		+$153 04
SNP	CHINA PETE & CHEM ADR F	10/07/2013	42	$3,354 88	$3 199 22 E	+$155 66	-$155 66	
CB	CHUBB CORPORATION	10/08/2013	140	$12,401 62	$9 505 21 E	+$2 896 41	+$2 896 41	
ELP	CIA PAR ENERGIA B ADR F	10/08/2013	200	$2 777 44	$3,968 47 E	-$1 191 03	-$1 191 03	
ELP	CIA PAR ENERGIA B ADR F	10/08/2013	6	$83 32	$124 00 E	-$40 68	-$40 68	
CSCO	CISCO SYSTEMS INC	10/07/2013	423	$9,689 45	$9 767 83 E	-$78 38	-$78 38	
CYN	CITY NATIONAL CORP	10/08/2013	41	$2 702 99	$2 120 98 E	+$582 01	+$582 01	
CLC	CLARCOR INC	10/08/2013	70	$3,810 60	$3,149 77 E	+$660 83	+$591 31	+$69 52
CLX	CLOROX COMPANY	10/08/2013	144	$11,828 41	$10 086 62 E	+$1 741 79	+$1,741 79	
CGNX	COGNEX CORP	10/08/2013	82	$2 439 02	$1,545 91 E	+$893 11		+$893 11
CGNX	COGNEX CORP	10/08/2013	18	$535 39	$339 34 E	+$196 05		+$196 05
CGNX	COGNEX CORP	10/08/2013	18	$535 39	$339 34 E	+$196 05		+$196 05
CL	COLGATE-PALMOLIVE CO	10/08/2013	224	$13,282 66	$9 362 77 E	+$3 919 89	+$3 919 89	
CVLT	COMMVAULT SYSTEMS INC	10/08/2013	33	$2 836 63	$1,894 31 E	+$942 32	-$942 32	
SBS	COMPANHIA DE SANEAM ADRF	10/07/2013	372	$3,717 68	$2,455 09 E	+$1,262 59	-$1,262 59	
CTCT	CONSTANT CONTACT INC	10/08/2013	171	$3,866 66	$2,703 15 E	+$1 163 51	+$431 61	+$731 90
CPRT	COPART INC	10/08/2013	54	$1 736 31	$1,477 19 E	+$259 12	-$259 12	
OFC	CORP OFFICE PPTYS SBI REIT	10/07/2013	117	$2,639 04	$2 806 42 E	-$167 38	-$167 38	
COST	COSTCO WHSL CORP NEW	10/08/2013	155	$17,517 75	$9 362 93 E	+$8 154 82	+$8,154 82	
CYBX	CYBERONICS INC	10/08/2013	75	$3,820 51	$3 700 15 E	+$120 36	-$45 50	+$165 86

DAN	DANA HOLDING CORPORATION	10/08/2013	256	$5,644 77	$3,207 87 E	+$2 436 90	+$2 330 86	+$106 04
DVFYX	DAVIS FINANCIAL Y	02/25/2014	1,274 72	$50,000 00	$46,681 18	+$3,318 82		+$3 318 82
DNR	DENBURY RES INC NEW	10/08/2013	700	$12,755 53	$12 055 57 E	+$699 96	+$527 94	+$172 02
DNR	DENBURY RES INC NEW	10/08/2013	501	$9 127 81	$7,996 00 E	+$1,131 81		+$1,131 81
DBOEY	DEUTSCHE BOERSE ADR F UN	10/08/2013	596	$4 526 52	$3,304 96 E	+$1 221 56	+$1 221 56	
DEO	DIAGEO PLC NEW ADR F SPO	10/08/2013	15	$1,855 94	$1 072 07 E	+$783 87	+$783 87	
DCI	DONALDSON COMPANY INC	10/08/2013	309	$11 730 77	$11 028 86 E	+$701 91		+$701 91
DRQ	DRIL QUIP	10/08/2013	41	$4 691 05	$2,920 58 E	+$1 770 47	+$1 770 47	
DD	DU PONT E I DE NEMOUR&CO	10/08/2013	300	$17,233 99	$11 666 07 E	+$5,567 92	-$5,567 92	
DD	DU PONT E I DE NEMOUR&CO	10/08/2013	284	$16,314 84	$11,912 91 E	+$4 401 93	+$4 401 93	
DD	DU PONT E I DE NEMOUR&CO	10/08/2013	100	$5 745 66	$4,899 20 E	+$846 46	+$846 46	
DNKN	DUNKIN BRANDS GROUP INC	10/08/2013	322	$14,567 25	$9,757 79 E	+$4 809 46	+$4 809 46	
EMC	E M C CORP MASS	10/08/2013	997	$24,604 52	$19 178 79 E	+$5,425 73	+$5,425 73	
EOG	E O G RESOURCES INC	10/08/2013	100	$17,222 29	$10,700 20 E	+$6 522 09	+$6 522 09	
EOG	E O G RESOURCES INC	10/08/2013	100	$17,222 29	$10,700 20 E	+$6,522 09	-$6,522 09	
EOG	E O G RESOURCES INC	10/08/2013	100	$17,220 19	$10 700 20 E	+$6,519 99	+$6,519 99	
EOG	E O G RESOURCES INC	10/08/2013	71	$12 227 83	$7,597 14 E	+$4 630 69	+$4 630 69	
EWBC	EAST WEST BANCORP	10/08/2013	95	$3,069 25	$1,999 00 E	+$1 070 25	+$879 22	+$191 03
ETN	EATON CORP PLC F	10/08/2013	609	$40,262 16	$31,337 72 E	+$8,924 44		+$8 924 44
EV	EATON VANCE CP NON VTG	10/08/2013	193	$7,188 05	$5 314 40 E	+$1 873 65	+$1 873 65	
EIBLX	EATON VANCE FLOATING RAT	02/25/2014	15,241 83	$139 900 00	$139,464 50	+$435 50		+$435 50
EIBLX	EATON VANCE FLOATING RAT	04/24/2014	3,291 667	$30,000 00	$30 119 13	-$119 13		-$119 13
EBAY	EBAY INC	10/08/2013	479	$25,605 33	$17,861 74 E	+$7 743 59	+$7 612 40	+$131 19
EXXI	ENERGY XXI LTD NEW F	10/07/2013	137	$4 275 44	$4,320 11 E	-$44 67		-$44 67
ESV	ENSCO PLC CLASS A F CLASS A	10/08/2013	28	$1,519 05	$1 740 36 E	-$221 31		-$221 31
EQT	EQT CORP	10/08/2013	100	$8,558 82	$4 499 64 E	+$4 059 18	+$4,059 18	
EQT	EQT CORP	10/08/2013	100	$8 558 82	$4,499 65 E	+$4 059 17	+$4 059 17	
EQT	EQT CORP	10/08/2013	100	$8,558 32	$4,499 65 E	+$4,058 67	+$4 058 67	
EQT	EQT CORP	10/08/2013	100	$8,558 31	$4 499 65 E	+$4,058 66	+$4,058 66	
EQT	EQT CORP	10/08/2013	75	$6 418 75	$3,374 73 E	+$3 044 02	+$3 044 02	
ESL	ESTERLINE TECH CORP	10/08/2013	47	$3,647 81	$2,793 09 E	+$854 72	+$756 50	+$98 22
EVR	EVERCORE PARTNERS INC A	10/08/2013	160	$7,253 51	$5 423 84 E	+$1,829 67	-$1,829 67	

EXPR	EXPRESS INC	10/08/2013	219	$4,934 05	$3,000 52 E	+$1,933 53	+$1,933 53	
ESRX	EXPRESS SCRIPTS HLDG CO	10/08/2013	100	$6,249 45	$5 495 06 E	+$754 39		+$754 39
ESRX	EXPRESS SCRIPTS HLDG CO	10/08/2013	100	$6 248 25	$5,437 89 E	+$810 36		+$810 36
ESRX	EXPRESS SCRIPTS HLDG CO	10/08/2013	100	$6,249 45	$5,459 42 E	+$790 03		+$790 03
ESRX	EXPRESS SCRIPTS HLDG CO	10/08/2013	100	$6,249 45	$5,490 03 E	+$759 42		+$759 42
ESRX	EXPRESS SCRIPTS HLDG CO	10/08/2013	5	$312 41	$271 89 E	-$40 52		+$40 52
FDS	FACTSET RESEARCH SYSTEMS	10/07/2013	100	$11 132 16	$9,964 51 E	+$1,167 65	+$1 167 65	
FDS	FACTSET RESEARCH SYSTEMS	10/07/2013	9	$1,001 89	$1 005 47 E	-$3 58	-$3 58	
FMBI	FIRST MIDWEST BANCRP DEL	10/07/2013	256	$3 834 37	$3,260 20 E	+$574 17	+$338 22	+$235 95
F	FORD MOTOR COMPANY NEW	10/07/2013	2 623	$44,091 48	$28,064 23 E	+$16 027 25	+$10,300 21	+$5 727 04
FET	FORUM ENERGY TECH INC	10/07/2013	42	$1,200 22	$1 159 47 E	+$40 75		+$40 75
FET	FORUM ENERGY TECH INC	10/07/2013	37	$1 057 14	$1,021 44 E	+$35 70		+$35 70
GIS	GENERAL MILLS INC	10/07/2013	246	$11 800 61	$9,370 62 E	+$2 429 99	+$2 429 99	
GWR	GENESEE & WYOMING CL A C	10/07/2013	22	$2,020 74	$1 472 73 E	+$548 01	-$548 01	
GARPY	GOLDEN AGRI RES ADR F UN	10/08/2013	67	$2,752 56	$3 444 46 E	-$691 80		-$691 80
GWW	GRAINGER W W INC	10/07/2013	38	$9 923 19	$5,520 09 E	+$4,403 10	+$4 403 10	
HCC	H C C INSURANCE HOLDINGS	10/07/2013	52	$2,241 90	$1 784 43 E	+$457 47	+$457 47	
HMSY	H M S HOLDINGS CORP	10/07/2013	116	$2,489 92	$2 989 92 E	-$500 00	-$235 90	-$264 10
HAE	HAEMONETICS CORP	10/07/2013	149	$5 858 86	$6,083 48 E	-$224 62	-$67 43	-$157 19
HAIN	HAIN CELESTIAL GROUP INC	10/07/2013	76	$6,035 85	$4,783 94 E	+$1,251 91	+$928 11	+$323 80
HSNGY	HANG SENG BANK ADR F SPO	10/08/2013	112	$1,834 39	$1 490 46 E	+$343 93	+$343 93	
HRS	HARRIS CORPORATION	10/07/2013	100	$5 847 82	$3,906 73 E	+$1,941 09	+$1 941 09	
HRS	HARRIS CORPORATION	10/07/2013	100	$5,847 82	$4,856 11 E	+$991 71	+$991 71	
HRS	HARRIS CORPORATION	10/07/2013	54	$3,157 80	$2 705 19 E	+$452 61	-$452 61	
HCSG	HEALTHCARE SVC GROUP INC	10/07/2013	127	$3 227 82	$2,991 70 E	+$236 12	+$236 12	
HTLD	HEARTLAND EXPRESS INC	10/07/2013	111	$1,548 75	$1,480 32 E	-$68 43	+$68 43	
HEI	HEICO CORP NEW	10/07/2013	82	$5,313 79	$3 515 55 E	+$1,798 24	+$500 67	+$1 297 57
HLX	HELIX ENERGY SOLUTION GP	10/07/2013	100	$2,470 24	$2 334 15 E	+$136 09		+$136 09
HLX	HELIX ENERGY SOLUTION GP	10/07/2013	65	$1,605 66	$1,353 07 E	+$252 59		+$252 59
JKHY	HENRY JACK & ASSOC INC	10/07/2013	58	$2,989 23	$2 209 24 E	+$779 99	+$779 99	
HTHIY	HITACHI LTD ADR NEW F SP	10/08/2013	54	$3,466 98	$2,880 16 E	+$586 82	+$586 82	
HITT	HITTITE MICROWAVE CORP	10/07/2013	57	$3 597 06	$3,188 87 E	+$408 19	+$408 19	
HME	HOME PROPERTIES INC REIT	10/07/2013	43	$2 478 53	$2,594 22 E	-$115 69	-$115 69	

HBC	HSBC HLDGS PLC ADR NEW F	10/07/2013	68	$3,679 14	$3,203 15 E	+$475 99	-$354 74	+$121 25
HUBG	HUB GROUP INC CL A CLASS A	10/07/2013	147	$5,559 53	$4 744 61 E	+$814 92	-$846 60	-$31 68
HUM	HUMANA INC	10/07/2013	100	$9 470 31	$4,449 98 E	+$5 020 33	+$5 020 33	
HUM	HUMANA INC	10/07/2013	100	$9,470 32	$7,828 60 E	+$1,641 72		+$1 641 72
HUM	HUMANA INC	10/07/2013	91	$8,617 85	$5 400 93 E	+$3 216 92	-$2,560 29	+$656 63
HUM	HUMANA INC	10/07/2013	77	$7,292 13	$3,426 49 E	+$3 865 64	+$3 865 64	
HUM	HUMANA INC	10/07/2013	23	$2 178 16	$1,023 50 E	+$1 154 66	-$1 154 66	
ICUI	I C U MEDICAL INC	10/07/2013	35	$2,326 25	$2 331 78 E	-$5 53		-$5 53
IHS	I H S INC	10/07/2013	100	$11,093 64	$10 264 48 E	+$829 16		+$829 16
IHS	I H S INC	10/07/2013	91	$10 095 20	$9,340 68 E	+$754 52		+$754 52
ICLR	ICON PLC F	10/07/2013	83	$3,341 92	$2 153 12 E	+$1,188 80	+$963 40	+$225 40
ICON	ICONIX BRAND GROUP INC	10/07/2013	100	$3,273 13	$1,837 28 E	+$1 435 85	+$1 435 85	
ICON	ICONIX BRAND GROUP INC	10/07/2013	46	$1 505 63	$852 46 E	+$653 17	+$653 17	
IEX	IDEX CORP	10/07/2013	37	$2,386 46	$1,530 40 E	+$856 06	-$856 06	
IIVI	II-VI INCORPORATED	10/07/2013	100	$1,814 61	$1 920 97 E	-$106 36	-$105 90	-$0 46
IIVI	II-VI INCORPORATED	10/07/2013	100	$1 814 50	$1,797 07 E	+$17 43	-$41 68	+$59 11
IIVI	II-VI INCORPORATED	10/07/2013	5	$90 74	$90 85 E	-$0 11		-$0 11
ITW	ILLINOIS TOOL WORKS INC	10/07/2013	193	$14,454 96	$10 359 36 E	+$4 095 60	+$4,095 60	
ITYBY	IMPERIAL TOB GP PLC ADRF	10/08/2013	40	$2 832 95	$2,854 94 E	-$21 99	-$21 99	
IR	INGERSOLL RAND CL A NEWF	10/07/2013	100	$6 424 74	$3,612 66 E	+$2 812 08	+$2 812 08	
IR	INGERSOLL RAND CL A NEWF	10/07/2013	100	$6,424 74	$3 612 66 E	+$2 812 08	+$2,812 08	
IR	INGERSOLL RAND CL A NEWF	10/07/2013	40	$2,569 90	$1 445 06 E	+$1 124 84	+$1 124 84	
IART	INTEGRA LIFESCIENC HLDGS	10/07/2013	127	$5 233 25	$5,076 94 E	+$156 31	-$21 80	+$178 11
IBM	INTL BUSINESS MACHINES	10/07/2013	225	$40,950 57	Missing	N/A	N/A	N/A
IRM	IRON MOUNTAIN INC NEW	10/07/2013	559	$14,633 05	$17 433 97 E	-$2 800 92	-$1,288 41	-$1 512 51
ISCHY	ISRAEL CHEMICALS ADR F U	10/08/2013	140	$1 151 98	$1,435 54 E	-$283 56	-$283 56	
ITC	ITC HOLDINGS CORP	10/07/2013	200	$18,741 87	$14,185 32 E	+$4,556 55	-$4,385 26	+$171 29
JBHT	J B HUNT TRANSPORT SVCS	10/07/2013	100	$7,211 39	$5 226 95 E	+$1 984 44	-$1,984 44	
JBHT	J B HUNT TRANSPORT SVCS	10/07/2013	90	$6,491 07	$4,031 81 E	+$2 459 26	+$2 459 26	
SJM	J M SMUCKER CO NEW	10/07/2013	123	$13,014 11	$9 181 01 E	+$3 833 10	-$3,833 10	
JCOM	J2 GLOBAL INC	10/07/2013	63	$3,210 57	$2 074 28 E	+$1 136 29	+$1,136 29	
JNJ	JOHNSON & JOHNSON	10/07/2013	153	$13 245 50	$9,495 12 E	+$3 750 38	+$3 750 38	

JPM	JPMORGAN CHASE & CO	10/07/2013	800	$41,510 86	$36,792 13 E	+$4 718 73	+$4 718 73	
JPM	JPMORGAN CHASE & CO	10/07/2013	200	$10 377 72	$8,721 36 E	+$1 656 36	+$1 656 36	
JPM	JPMORGAN CHASE & CO	10/07/2013	192	$9,962 61	$8 354 68 E	+$1,607 93	+$1,607 93	
KDDIY	K D D I CORP ADR F UNSPO	10/08/2013	200	$2,669 33	$1,620 97 E	+$1 048 36	+$1 048 36	
KDDIY	K D D I CORP ADR F UNSPO	10/08/2013	129	$1 719 65	$941 86 E	+$777 79	+$777 79	
K	KELLOGG COMPANY	10/07/2013	194	$11,544 26	$10 175 26 E	+$1 369 00	+$1,369 00	
KEG	KEY ENERGY SERVICES INC	10/07/2013	483	$3,504 49	$3 233 38 E	+$271 11	+$85 33	+$185 78
KHOLY	KOC HOLDINGS AS ADR F UN	10/08/2013	89	$2 148 98	$1,925 32 E	+$223 66	+$223 66	
KMTUY	KOMATSU LTD ADR NEW F SP	10/08/2013	54	$1,249 94	$1,325 69 E	-$75 75	-$75 75	
LSTR	LANDSTAR SYSTEM INC	10/07/2013	79	$4,371 23	$4 180 47 E	+$190 76		+$190 76
LOW	LOWES COMPANIES INC	10/07/2013	272	$12 855 04	$10,436 23 E	+$2 418 81		+$2,418 81
LMNX	LUMINEX CORP DEL	10/07/2013	144	$2 721 57	$2,609 02 E	+$112 55	-$43 06	+$155 61
M	MACYS INC	10/07/2013	531	$22,831 19	$12 232 27 E	+$10 598 92	+$10,598 92	
SHOO	MADDEN STEVEN LTD	10/07/2013	159	$5 652 53	$4,006 66 E	+$1 645 87	+$1 516 78	+$129 09
MGA	MAGNA INTL INC F	10/07/2013	25	$2 107 96	$970 15 E	+$1 137 81	+$1 137 81	
MFC	MANULIFE FINANCIAL CORPF	10/07/2013	100	$1,658 76	$1 697 76 E	-$39 00	-$39 00	
MFC	MANULIFE FINANCIAL CORPF	10/07/2013	100	$1,658 76	$1 396 13 E	+$262 63	+$262 63	
MFC	MANULIFE FINANCIAL CORPF	10/07/2013	29	$481 04	$465 20 E	+$15 84	+$15 84	

1 2 Next>

⚠ Total includes missing cost basis values for one or more lots

E Data for this holding has been edited

W Wash Sale activity has adjusted this cost For additional information, click here

SP The total Realized Gain/Loss for this account includes values for Short Positions held in the account For more information on summary totals when there are Short Positions, please see the Help Section

N/A Not Available

Values for fixed income securities have been adjusted for amortization accretion with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off

Total Cash represents income and expenses as they occur It may be inconsistent with values shown elsewhere on Schwab com and on your monthly account statement

The Realized Gain Loss page provides summary information of closed transactions Not all closed transactions appear on this page

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes Rather income may be recognized when you receive a cash distribution from these accounts Please contact your tax advisor for further information

The total Realized Gain Loss for this account includes values for Short Positions held in the account For more information on summary totals when there are Short Positions please see the Help Section

Brokerage Products · Not FDIC Insured No Bank Guarantee May Lose Value

Charles Schwab & Co Inc , Charles Schwab Bank, and optionsXpress Inc are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation Brokerage products are offered by Charles Schwab & Co Inc (Member SIPC) ("Schwab") and optionsXpress Inc (Member SIPC) ("optionsXpress") Deposit and lending products and services are offered by Charles Schwab Bank Member FDIC and an Equal Housing Lender ("Schwab Bank")

Bank sweep accounts are generally held at Charles Schwab Bank Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co Inc and may not be

covered by the Securities Investor Protection Corporation (SIPC) NOTE Funds deposited at an FDIC insured institution are insured in aggregate up to $250 000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC)

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Corporate 7733-6009

Page last updated 11 34 AM ET 10/20/2014 Refresh Export Print

Transactions Statements & Reports **Realized Gain / Loss**

View Unrealized Gain/Loss

Trades made today will not appear until tomorrow
Cost Basis Calculator Rules & Assumptions

Select Date Range From To

Custom Date Range 06/01/2013 05/31/2014 Search

Reporting Period: 06/01/2013 to 05/31/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
$437,887.15	**$391,399.43**	**+$46,487.72 (11.88%)**	**+$8,597.76 (18.39%)**	**+$37,889.96 (10.99%)**

						Gain/Loss ($ | %)		
Symbol	▲ Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
MO	ALTRIA GROUP INC	02/25/2014	142	$5 057 95	$4,937 94	+$120 01		+$120 01
CTL	CENTURYLINK INC	02/25/2014	131	$4,091 41	$4 116 01	-$24 60		-$24 60
DOW	DOW CHEMICAL COMPANY	02/25/2014	229	$10,866 76	$9 025 05	+$1 841 71		+$1,841 71
EMR	EMERSON ELECTRIC CO	02/25/2014	73	$4,724 36	$4 306 85 E	+$417 51	+$417 51	
EXC	EXELON CORPORATION	02/25/2014	368	$11,245 39	$10 712 38	+$533 01		+$533 01
XOM	EXXON MOBIL CORPORATION	02/25/2014	87	$8,414 33	$7 419 28 E	+$995 05	+$995 05	
FTR	FRONTIER COMMUNICATIONS	02/25/2014	1 941	$9,717 23	$8,169 66	+$1 547 57		+$1 547 57
GD	GENERAL DYNAMICS CORP	01/06/2014	372	$35 180 41	$30 571 38 E	+$4 609 03	+$2 671 93	+$1 937 10
HCA	HCA HOLDINGS INC	01/06/2014	711	$34,581 03	$32 897 70	+$1 683 33		+$1 683 33
INTC	INTEL CORP	02/25/2014	273	$6,691 17	$6,171 60 E	+$519 57	+$519 57	
IP	INTERNATIONAL PAPER CO	02/25/2014	169	$8 331 56	$7 390 55	+$941 01		+$941 01
JNJ	JOHNSON & JOHNSON	02/25/2014	65	$5,928 12	$6 002 66	-$74 54		-$74 54
KSS	KOHLS CORP	02/25/2014	99	$5,273 70	$5,143 23	+$130 47		+$130 47
LLY	LILLY ELI & COMPANY	02/25/2014	196	$11,447 34	$9,339 68	+$2 107 46		+$2 107 46
LMT	LOCKHEED MARTIN CORP	02/25/2014	64	$10,497 17	$9 396 44	+$1 100 73		+$1 100 73
MCD	MC DONALDS CORP	02/25/2014	53	$5 113 46	$4,349 27 E	+$764 19	+$764 19	
MSFT	MICROSOFT CORP	02/25/2014	226	$8 516 30	$6,878 67 E	+$1,637 63	+$1 637 63	
NEM	NEWMONT MINING CORP	02/25/2014	252	$6,006 95	$6 849 24	-$842 29		-$842 29
NOC	NORTHROP GRUMMAN CORP	01/06/2014	338	$38,613 44	$32,142 81	+$6,470 63		+$6,470 63
OMI	OWENS &MINOR INC HLDG CO	02/25/2014	140	$4,853 73	$4,786 49	+$67 24		+$67 24
PBF	PBF ENERGY INC	01/06/2014	314	$9,426 90	$6,977 82	+$2 449 08		+$2,449 08

PFE	PFIZER INCORPORATED	02/25/2014	250	$7 966 66	$7,167 37	+$799 29	+$799 29
PPL	PPL CORPORATION	02/25/2014	205	$6,561 81	$6 153 87	+$407 94	+$407 94
PPL	PPL CORPORATION	04/01/2014	867	$28,387 96	$26,026 39	+$2,361 57	+$2,361 57
PG	PROCTER & GAMBLE	02/25/2014	66	$5 147 61	$5 312 74	-$165 13	-$165 13
PEG	PUB SVC ENT GROUP INC	02/25/2014	225	$8,283 04	$7 373 26	+$909 78	+$909 78
RTN	RAYTHEON COMPANY NEW	01/06/2014	44	$3,935 24	$3 312 86	+$622 38	+$622 38
RTN	RAYTHEON COMPANY NEW	02/25/2014	96	$9,312 49	$7,228 06	+$2,084 43	+$2 084 43
SWY	SAFEWAY INC	02/25/2014	271	$10,151 47	$8 539 20	+$1 612 27	+$1 612 27
SWY	SAFEWAY INC	04/01/2014	744	$27,802 50	$23 443 41	+$4 359 09	+$4,359 09
SYY	SYSCO CORPORATION	02/25/2014	245	$8 833 69	$7,241 81 E	+$1,591 88	+$1 591 68
UGI	U G I CORPORATION NEW	02/25/2014	208	$9,211 95	$7 983 37	+$1 228 58	+$1 228 58
WAG	WALGREEN COMPANY	01/06/2014	579	$33,257 73	$32 014 17	+$1,243 56	+$1,243 56
XRX	XEROX CORP	02/25/2014	485	$5,196 66	$5 048 35	+$148 31	+$148 31
XRX	XEROX CORP	04/01/2014	2,591	$29 259 63	$26,969 66	+$2,289 97	+$2 289 97

⚠ Total includes missing cost basis values for one or more lots

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E Data for this holding has been edited

N/A Not Available

W Wash Sale activity has adjusted this cost For additional information, click here

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(0611-3926)

Brokerage Products Not FDIC Insured No Bank Guarantee May Lose Value

Account 7733-6009
Today s Date 11 34 AM ET 10/20/2014

Charles Schwab & Co Inc Charles Schwab Bank, and optionsXpress, Inc are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation Brokerage products are offered by Charles Schwab & Co , Inc (Member SIPC) ("Schwab") and optionsXpress, Inc (Member SIPC) ("optionsXpress") Deposit and lending products and services are offered by Charles Schwab Bank Member FDIC and an Equal Housing Lender ("Schwab Bank")

Bank sweep accounts are generally held at Charles Schwab Bank Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250 000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co Inc and may not be covered by the Securities Investor Protection Corporation (SIPC) NOTE Funds deposited at an FDIC insured institution are insured, in aggregate up to $250 000 per depositor per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	14,303.	14,303.	
STATE OF ISRAEL BONDS	14,349.	14,349.	
WELLS FARGO	13,084.	13,084.	
TOTAL TO PART I, LINE 3	41,736.	41,736.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	133,905.	0.	133,905.	133,905.	
WELLS FARGO	35,927.	0.	35,927.	35,927.	
TO PART I, LINE 4	169,832.	0.	169,832.	169,832.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	160.	160.		0.
TO FM 990-PF, PG 1, LN 16A	160.	160.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,500.	11,500.		0.
TO FORM 990-PF, PG 1, LN 16B	11,500.	11,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	45,904.	45,904.		0.
TO FORM 990-PF, PG 1, LN 16C	45,904.	45,904.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATE	80.	80.		0.
TO FORM 990-PF, PG 1, LN 18	80.	80.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	15,756.	15,756.		0.
LICENSE FEES & PERMITS	250.	250.		0.
FOREIGN TAX WITHHELD	961.	961.		0.
OFFICE	139.	139.		0.
TO FORM 990-PF, PG 1, LN 23	17,106.	17,106.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US BONDS & SECURITIES	X		1,123,623.	1,070,062.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,123,623.	1,070,062.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,123,623.	1,070,062.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,349,648.	1,094,321.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,349,648.	1,094,321.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	COST	610,000.	610,000.
EQUITY FUNDS	COST	718,242.	777,152.
INVESTMENTS	COST	250,000.	251,408.
INVESTMENTS	COST	250,000.	253,565.
INVESTMENTS	COST	500,000.	512,369.
INVESTMENTS	COST	1,109,290.	1,130,767.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,437,532.	3,535,261.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
PART VII-A, LINE 10

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

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number: 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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ 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, 2015, 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, 2013, and ending MAY 31, 2014.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 11,316.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 4,316.
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	$ 7,000.

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