



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 OCT 1, 2013, and ending SEP 30, 2014

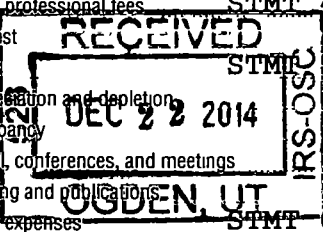
Name of foundation NELSON TALBOTT FOUNDATION		A Employer identification number 31-6039441
Number and street (or P O box number if mail is not delivered to street address) 4661 GARFIELD STREET NW		B Telephone number (202) 686-4130
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20007-1026		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,406,940.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		52.	52.		STATEMENT 1
4 Dividends and interest from securities		124,778.	124,778.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		347,973.			
b Gross sales price for all assets on line 6a		1,220,255.			
7 Capital gain net income (from Part IV, line 2)			347,973.		
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		472,803.	472,803.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,011.	2,011.		0.
c Other professional fees		50,987.	50,987.		0.
17 Interest					
18 Taxes		13,387.	4,774.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		6.	3.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		66,391.	57,775.		0.
25 Contributions, gifts, grants paid		159,585.			159,585.
26 Total expenses and disbursements. Add lines 24 and 25		225,976.	57,775.		159,585.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		246,827.			
b Net investment income (if negative, enter -0-)			415,028.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)



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	21,078.	16,200.	16,200.
	2 Savings and temporary cash investments	155,704.	242,054.	242,054.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	3,391,168.	3,560,558.	4,148,686.	
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)	3,567,950.	3,818,812.	4,406,940.	
Liabilities	17 Accounts payable and accrued expenses		4,035.	
	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.	4,035.	
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	3,567,950.	3,814,777.	
	30 Total net assets or fund balances	3,567,950.	3,814,777.	
31 Total liabilities and net assets/fund balances	3,567,950.	3,818,812.		

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	3,567,950.
2 Enter amount from Part I, line 27a	2	246,827.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,814,777.
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	3,814,777.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,220,255.		872,282.	347,973.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			347,973.	
2 Capital gain net income or (net capital loss)		2		347,973.
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	194,501.	3,795,112.	.051250
2011	172,569.	3,542,884.	.048709
2010	195,867.	3,707,640.	.052828
2009	170,651.	3,409,239.	.050055
2008	157,376.	3,010,906.	.052269
2 Total of line 1, column (d)			2 .255111
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 .051022
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,359,514.
5 Multiply line 4 by line 3			5 222,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,150.
7 Add lines 5 and 6			7 226,581.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 159,585.

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)		1	8,301.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,301.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,301.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,760.	
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	3,541.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2013)

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? Website address N/A	13	X	
14	The books are in care of ADRIENNE POLACEK Telephone no. 440-543-7761 Located at P.O. BOX 23069, CHAGRIN FALLS, OH ZIP+4 44023			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	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 N/A	2a	
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. N/A		
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

Form 990-PF (2013)

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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

Form 990-PF (2013)

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	4,206,804.
b	Average of monthly cash balances	1b	219,099.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,425,903.
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	4,425,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,359,514.
6	Minimum investment return. Enter 5% of line 5	6	217,976.

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	217,976.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,301.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,675.
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	209,675.

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	159,585.
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	159,585.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,585.

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.

Form 990-PF (2013)

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				209,675.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				1,488.
c From 2010				2,249.
d From 2011				14,913.
e From 2012				14,213.
f Total of lines 3a through e	32,863.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$				159,585.
a Applied to 2012, but not more than line 2a			0.	
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				159,585.
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))	32,863.			32,863.
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				17,227.
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

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 ☒ 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				
AMERICAN DITCHLEY PARK FND P.O. BOX 249 THE PLAINS, VA 20198				16,000.
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVE. BLADENSBURG, MD 20710				25,000.
ARTREACH INC 401 W. THAMES ST. NORWICH, CT 06360				2,000.
AVON FDN FOR WOMEN 1 AVON PLAZA RYE, NY 10580				1,500.
BRYN MAWR PRESBYTERIAN CHURCH 625 MONTGOMERY AVENUE BRYN MAWR, PA 19010				750.
Total	SEE CONTINUATION SHEET(S)			159,585.
b Approved for future payment				
NONE				
Total				0.

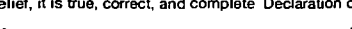
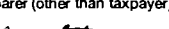
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.					May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No	
			12/17/2014		TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	GARY SIGMAN				12/1/14		P00023541
	Firm's name ▶ ZINNER & CO. LLP					Firm's EIN ▶ 34-1663731	
	Firm's address ▶ 3201 ENTERPRISE PARKWAY, SUITE 410 CLEVELAND, OH 44122-7329					Phone no. (216) 831-0733	

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	VANGUARD SHORT-TERM FEDERAL INV.		VARIOUS	VARIOUS
b	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
c	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
d	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
e	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
f	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
g	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
h	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
i	SEE ATTACHED SUMMARY		VARIOUS	VARIOUS
j	ADJUSTMENT TO SUMMARY TO REFLECT CORRECTED AMOUNT		VARIOUS	VARIOUS
k	ADJUSTMENT TO SUMMARY TO REFLECT CORRECTED AMOUNT		VARIOUS	VARIOUS
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	14,511.		12,840.	1,671.
b	42,564.		32,174.	10,390.
c	200,776.		149,284.	51,492.
d	46,388.		38,293.	8,095.
e	260,485.		155,115.	105,370.
f	52,133.		57,783.	-5,650.
g	125,882.		108,106.	17,776.
h	100,139.		67,495.	32,644.
i	325,508.		223,137.	102,371.
j			28,055.	-28,055.
k	51,869.			51,869.
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			1,671.
b			10,390.
c			51,492.
d			8,095.
e			105,370.
f			-5,650.
g			17,776.
h			32,644.
i			102,371.
j			-28,055.
k			51,869.
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	347,973.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONSERVATION CENTER FOR ART & HISTORICAL ARTIFACTS 264 SOUTH 23RD ST. PHILADELPHIA, PA 19103				6,900.
CORPS AFRICA P.O. BOX 5414 WASHINGTON, DC 20016				5,000.
EAGLE VOICE CENTER BOX 44 GLENELG, MD 21737				2,000.
FAMILY & YOUTH INITIATIVE 515 M STREET SE, SUITE 217 WASHINGTON, DC 20003				3,000.
FRANKLIN & MARSHALL COLLEGE P.O. BOX 3003 LANCASTER, PA 17604				200.
FRAXA RESEARCH FDN 10 PRINCE PLACE NEWBURYPORT, MA 01950				15,500.
GRADUATE FELLOWSHIP FUND/PENN ARTS & SCIENCE 3451 WALNUT ST. PHILADELPHIA, PA 19104				150.
HARVARD GRAD SCHOOL OF EDUCATION 3 GARDEN ST. CAMBRIDGE, MA 02138				200.
HATHAWAY BROWN 1600 NORTH PARK BLVD. SHAKER HTS., OH 44122				1,000.
HISTORICAL SOCIETY OF PENNSYLVANIA 1300 LOCUST ST. PHILADELPHIA, PA 19107				13,500.
Total from continuation sheets				114,335.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOLDEN ARBORETUM 9500 SPERRY RD. KIRTLAND, OH 44094				100.
HORIZONS OF GREATER WASHINGTON 3000 CATHEDRAL AVE NW WASHINGTON, DC 20008				5,500.
HOSTS FOR HOSPITALS 300 N. HIGHLAND AVE. MERION, PA 19066				2,000.
HOTCHKISS SCHOOL 11 INTERLAKEN RD. LAKEVILLE, CT 06039				11,400.
LANCASTER COUNTY HISTORICAL SOCIETY 230 NORTH PRESIDENT AVE. LANCASTER, PA 17603				100.
LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST ST. PHILADELPHIA, PA 19107				1,250.
MAINE CENTRAL INSTITUTE 125 S. MAIN ST. PITTSFIELD, ME 04967				1,000.
MARET SCHOOL 3000 CATHEDRAL AVE NW WASHINGTON, DC 20008				15,000.
MUHLENBERG COLLEGE 2400 WEST CHEW ST. ALLENTOWN, PA 18104				200.
NATIONAL ENVIRONMENTAL EDUCATION AND TRAINING FDN 4301 CONNECTICUT AVE. NW WASHINGTON, DC 20008				1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL FDN FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY BETHESDA, MD 20814				1,000.
PEOPLES RIGHTS FUND INC 147 WEST 24TH ST., FLOOR 2 NEW YORK, NY 10011				2,000.
PHILADELPHIA HISTORY MUSEUM 15 SOUTH 7TH ST. PHILADELPHIA, PA 19106				2,250.
PLANNED PARENTHOOD 434 WEST 33RD ST. NEW YORK, NY 10001				900.
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866				300.
SUN VALLEY WRITERS CONFERENCE P.O. BOX 957 KETCHUM, ID 83340				10,000.
THE CHILDREN'S HOSPITAL FDN 34 STREET & CIVIC CENTER BLVD. PHILADELPHIA, PA 19104				250.
THE TRILATERAL COMMISSION 1156 15TH ST. NW, SUITE 505 WASHINGTON, DC 20005				3,000.
TRINITY COLLEGE 300 SUMMIT ST. HARTFORD, CT 06106				200.
TRUST FOR PUBLIC LAND OHIO 1422 EUCLID AVE., SUITE 446 CLEVELAND, OH 44115				985.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF DELAWARE INITIATIVE FD OFFICE OF DEV., REES HALL NEWARK, DE 19716				150.
VISIONARIES INC 748 PAGE ST. STOUGHTON, MA 02072				4,000.
WELLESLEY COLLEGE 106 CENTRAL ST. WELLESLEY, MA 02181				2,500.
WESLEYAN UNIVERSITY 318 HIGH ST. MIDDLETOWN, CT 06459				100.
WILLIAMS COLLEGE ALUMNI FD P.O. BOX 425 WILLIAMSTOWN, MA 01267				300.
WINTERHUR MUSEUM ROUTE 52 KENNETT PIKE WINTERHUR, DE 19735				500.
WOODLANDS TRUST FOR HISTORICAL PRESERVATION 7017 N. ALMA AVE. PORTLAND, OR 97203				1,000.
WOODLYN SCHOOL 445 UPPER GULPH RD. STRAFFORD, PA 19087				200.
WYCK HISTORIC HOUSE & GARDEN 6026 GERMANTOWN AVE. PHILADELPHIA, PA 19144				200.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37240				1,000.
Total from continuation sheets				

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
SAVINGS	52.	52.	
TOTAL TO PART I, LINE 3	52.	52.	

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
INVESTMENT ACCOUNTS	124,778.	0.	124,778.	124,778.	
TO PART I, LINE 4	124,778.	0.	124,778.	124,778.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,011.	2,011.		0.
TO FORM 990-PF, PG 1, LN 16B	2,011.	2,011.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMISSIONS, FEES	42,934.	42,934.		0.
PROFESSIONAL FEES	8,053.	8,053.		0.
TO FORM 990-PF, PG 1, LN 16C	50,987.	50,987.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,774.	4,774.		0.	
FEDERAL TAXES	8,413.	0.		0.	
STATE TAXES	200.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	13,387.	4,774.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	6.	3.		0.	
TO FORM 990-PF, PG 1, LN 23	6.	3.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD	COST	0.	0.	
RBC WEDGEWOOD	COST	1,048,186.	1,259,067.	
RBC SHAFER CULLEN	COST	740,879.	800,529.	
RBC SOUTHERN SUN	COST	691,430.	865,320.	
RBC FEDERATED	COST	1,080,063.	1,223,770.	
TOTAL TO FORM 990-PF, PART II, LINE 13		3,560,558.	4,148,686.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANDREW FABENS III 127 PUBLIC SQUARE CLEVELAND, OH 44110	TRUSTEE 0.00	0.	0.	0.
E.P. TALBOTT 440 BRYN MAWR BALA CYNWYD, PA 19004	TRUSTEE 0.00	0.	0.	0.
MARY JOSEPHINE TALBOTT 4661 GARFIELD ST. NW WASHINGTON, DC 20007	TRUSTEE 0.00	0.	0.	0.
KIRK L. TALBOTT 11821 GORDON RD. SILVER SPRING, MD 20904	TRUSTEE 0.00	0.	0.	0.
MELISSA R. MARSHALL 742 JEFFERSON DRIVE PITTSBURGH, PA 15229	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Prepared for
THE NELSON S TALBOTT FDN
FEDERATED
4661 GARFIELD STREET NW
WASHINGTON DC 20007-1026

Schedule of Realized Gains and Losses
From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61664

Prepared by
ANN MARIE ETERGINO
RBC WEALTH MANAGEMENT
Phone 301/907-2772
Toll-Free 888/575-4566
Fax 301/907-2701

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
430	ABBVIE INC SYMBOL ABBV-	02/15/13	37.46	16,108.79	01/06/14	50.68	21,791.95	5,883.15
162	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	12/06/12	48.12	7,795.28	12/03/13	57.16	9,259.26	1,463.98
9	KINDER MORGAN INC SYMBOL KMI	08/18/14	41.03	369.24	08/28/14	39.75	357.77	-11.46
10	VENTAS INC SYMBOL VTR	09/16/13	63.75	637.47	08/28/14	65.65	656.48	19.00
0.0602	VERIZON COMMUNICATIONS SYMBOL VZ	02/20/14	48.11	2.90	02/28/14	47.60	2.87	-0.03
251	VODAFONE GROUP PLC SPONSORED ADR CUSIP 92857W209	12/06/12	25.90	6,500.52	12/03/13	36.89	9,259.99	2,759.46
21	WILLIAMS COMPANIES INC SYMBOL WMB	12/03/13	36.16	759.40	08/28/14	58.85	1,235.82	476.42
Short Term Subtotal				32,173.60	42,564.14			
Long Term								
270	ABBVIE INC SYMBOL ABBV	02/15/13	37.46	10,114.82	07/09/14	54.96	14,839.26	4,724.43
59	ALTRIA GROUP INC SYMBOL MO	12/06/12	33.45	1,973.46	08/28/14	42.96	2,534.58	561.11
11	AMERICAN ELECTRIC POWER CO INC SYMBOL AEP	12/06/12	43.09	473.99	08/28/14	53.32	586.50	112.51
72	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	12/06/12	48.12	3,464.57	03/19/14	65.75	4,733.89	1,269.32
691	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	12/06/12	48.12	33,250.23	04/28/14	74.95	51,791.30	18,541.07
49	AT&T INC SYMBOL T	12/06/12	33.84	1,658.09	08/28/14	34.70	1,700.31	42.22

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61664

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
14	BCE INC COM NEW SYMBOL BCE	12/06/12	42.84	599.75	08/28/14	44.98	629.70	29.95
39	BP PLC SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL BP	01/10/13	44.64	1,741.10	08/28/14	47.88	1,867.27	126.17
10	BRISTOL MYERS SQUIBB CO SYMBOL BMY	12/06/12	32.66	326.58	08/28/14	50.56	505.58	178.99
3	CHEVRON CORPORATION SYMBOL CVX	12/06/12	106.01	318.03	08/28/14	128.82	386.45	68.42
15	COCA COLA COMPANY (THE) SYMBOL KO	12/06/12	37.35	560.23	08/28/14	41.52	622.82	62.58
298	CONOCOPHILLIPS SYMBOL COP	12/06/12	57.14	17,027.27	08/18/14	79.13	23,581.87	6,554.59
14	CONOCOPHILLIPS SYMBOL COP	12/06/12	57.14	799.94	08/28/14	80.67	1,129.35	329.41
16	DOMINION RESOURCES INC VA NEW SYMBOL D	12/06/12	51.42	822.70	08/28/14	69.65	1,114.37	291.67
24	DUKE ENERGY CORPORATION HOLDING COMPANY SYMBOL DUK	12/06/12	64.17	1,540.04	08/28/14	73.18	1,756.28	216.23
9	ELI LILLY & CO SYMBOL LLY	12/06/12	49.41	444.88	08/28/14	63.07	567.61	122.93
32	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL GSK	12/06/12	43.32	1,386.10	08/28/14	48.85	1,563.16	177.06
22	HCP INC SYMBOL HCP	12/06/12	44.99	989.84	08/28/14	42.99	945.75	-44.09
15	HEALTH CARE REIT INC SYMBOL HCN	12/06/12	57.99	869.85	08/28/14	67.07	1,006.02	136.17
16	JOHNSON & JOHNSON SYMBOL JNJ	12/06/12	70.13	1,122.06	08/28/14	102.92	1,646.68	524.62
11	KIMBERLY CLARK CORP SYMBOL KMB	12/06/12	84.86	933.44	08/28/14	108.17	1,189.84	256.39

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61664

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
39	KRAFT FOODS GROUP INC COM	12/06/12	45.75	1,784.25	08/28/14	58.47	2,280.27	496.02
153	SYMBOL KRFT LORILLARD INC	06/04/13	43.27	6,619.56	07/16/14	60.31	9,226.59	2,607.12
136	SYMBOL LO LORILLARD INC	02/15/13	41.44	5,635.28	07/16/14	60.31	8,201.50	2,566.22
291	SYMBOL LO LORILLARD INC	12/06/12	40.18	11,693.34	07/16/14	60.31	17,548.80	5,855.46
16	SYMBOL LO MCDONALDS CORP	12/06/12	87.68	1,402.86	08/28/14	94.24	1,507.80	104.94
148	SYMBOL MCD MERCK & CO INC	12/06/12	44.52	6,588.74	03/19/14	56.11	8,304.30	1,715.56
31	SYMBOL MRK MERCK & CO INC	12/06/12	44.52	1,380.07	08/28/14	60.02	1,860.57	480.49
28	SYMBOL MRK NATIONAL GRID PLC NEW	12/06/12	56.63	1,585.54	08/28/14	74.59	2,088.47	502.92
9	SPONSORED ADR SYMBOL NGG	12/06/12	69.92	629.27	08/28/14	92.49	832.39	203.12
22	PEPSICO INC SYMBOL PEP	12/06/12	89.43	1,967.43	08/28/14	85.23	1,875.01	-92.41
37	PHILIP MORRIS INTERNATIONAL INC	12/06/12	28.93	1,070.35	08/28/14	34.46	1,274.99	204.63
15	SYMBOL PM PPL CORPORATION	12/06/12	70.05	1,050.75	08/28/14	83.00	1,244.97	194.22
14	PROCTER & GAMBLE CO SYMBOL PG	07/03/13	42.60	596.36	08/28/14	44.56	623.82	27.45
35	REALTY INCOME CORP SYMBOL O	12/06/12	43.24	1,513.35	08/28/14	58.03	2,031.00	517.65
26	REYNOLDS AMERICAN INC SYMBOL RAI	12/06/12	69.45	1,805.70	08/28/14	84.93	2,208.13	402.43
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS							
	SYMBOL RDS B							

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61664

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
29	SENIOR HSG PPTYS TR SH BEN INT SYMBOL SNH	02/15/13	24.79	718.93	08/28/14	23.19	672.49	-46.44
37	SOUTHERN CO SYMBOL SO	12/06/12	43.75	1,618.69	08/28/14	44.20	1,635.36	16.66
35	TOTAL SA 1 ADR REPRESENTING 1 ORD SHS SYMBOL TOT	12/06/12	50.09	1,753.03	08/28/14	65.52	2,293.14	540.11
16	UNILEVER PLC SPONSORED ADR SYMBOL UL	12/06/12	38.49	615.82	08/28/14	43.97	703.50	87.67
362	VERIZON COMMUNICATIONS SYMBOL VZ	12/06/12	44.43	16,083.12	02/27/14	47.13	17,060.76	977.64
35	VERIZON COMMUNICATIONS SYMBOL VZ	12/06/12	44.43	1,555.00	08/28/14	49.48	1,731.76	176.76
0.2727	VODAFONE GROUP PLC SPONSORED ADR NO PAR SYMBOL VOD	12/06/12	47.48	12.95	02/28/14	40.99	11.18	-1.77
25	VODAFONE GROUP PLC SPONSORED ADR NO PAR SYMBOL VOD	12/06/12	47.48	1,187.01	08/28/14	34.41	860.23	-326.78
Long Term Subtotal				149,284.17			200,775.72	51,491.43

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61664

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				181,457.77			243,339.86	61,881.95

Realized Gains or Losses

Short Term	10,390.52
Long Term	51,491.43
Term Unknown	0.00

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Advisor. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets, LLC,
Member NYSE/FINRA/SIPC

Prepared for
THE NELSON S TALBOTT FDN
SOUTHERNSUN
4661 GARFIELD STREET NW
WASHINGTON DC 20007-1026

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61668

Prepared by
ANN MARIE ETERGINO
RBC WEALTH MANAGEMENT
Phone 301/807-2772
Toll-Free 888/575-4566
Fax 301/807-2701

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
41	ADT CORPORATION COM	12/31/13	40.53	1,661.73	08/29/14	36.90	1,512.86	-148.87
228	SYMBOL ADT BROADRIDGE FINANCIAL SOLUTIONS INC	12/06/12	23.66	5,394.48	11/12/13	36.16	8,244.15	2,849.67
115	SYMBOL BR CLEAN HARBORS INC	07/26/13	56.87	6,539.88	05/07/14	59.36	6,826.65	286.77
12	SYMBOL CLH MURPHY USA INC COM	07/30/14	49.06	588.70	08/29/14	54.45	653.38	64.68
172	SYMBOL MUSA NORDSON CORP	12/06/12	62.82	10,805.04	10/31/13	72.91	12,540.40	1,735.36
44	SYMBOL NDSN OGE ENERGY CORP	12/06/12	28.39	1,249.38	11/12/13	37.85	1,856.79	407.41
39	SYMBOL OGE SAFEWAY INC	05/10/13	24.45	953.52	04/07/14	37.95	1,480.06	526.53
39	SYMBOL SWY TIMKENSTEEL CORP COM	05/07/14	37.06	1,445.37	07/02/14	41.56	1,621.03	175.66
37,5000	SYMBOL TMST TIMKENSTEEL CORP COM	10/31/13	31.23	1,171.24	07/02/14	41.56	1,558.69	387.44
21	SYMBOL TMST TIMKENSTEEL CORP COM	10/18/13	35.26	740.50	07/02/14	41.56	872.86	132.35
19	SYMBOL TMST TIMKENSTEEL CORP COM	07/26/13	33.51	636.68	07/02/14	41.56	789.73	153.05
73	SYMBOL TMST TIMKENSTEEL CORP COM	07/09/13	34.98	2,553.83	07/02/14	41.56	3,034.24	480.40

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61668

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
68	URS CORPORATION CUSIP 903236107	03/12/14	46.31	3,149.03	08/13/14	58.92	4,006.58	857.54
27	URS CORPORATION CUSIP 903236107	01/08/14	52.00	1,404.00	08/13/14	58.92	1,590.85	186.84
	Short Term Subtotal			38,293.38			46,388.27	8,094.83
Long Term								
34	AGCO CORP SYMBOL AGCO	12/06/12	46.27	1,573.06	08/29/14	48.83	1,660.18	87.11
87	BROADRIDGE FINANCIAL SOLUTIONS INC	12/06/12	23.66	2,058.42	12/13/13	38.61	3,359.01	1,300.59
97	SYMBOL BR BROADRIDGE FINANCIAL SOLUTIONS INC	12/06/12	23.66	2,295.02	06/03/14	41.36	4,011.48	1,716.46
29	SYMBOL BR BROADRIDGE FINANCIAL SOLUTIONS INC	12/06/12	23.66	686.14	08/29/14	42.48	1,231.89	545.75
34	CENTENE CORP DEL SYMBOL CNC	12/06/12	44.74	1,521.06	05/22/14	70.69	2,403.41	882.35
18	CENTENE CORP DEL SYMBOL CNC	12/06/12	44.74	805.27	08/29/14	78.03	1,404.50	599.23
62	CENTENE CORP DEL SYMBOL CNC	12/06/12	44.74	2,773.69	09/19/14	81.68	5,063.97	2,290.27
73	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI	12/06/12	40.75	2,974.44	12/31/13	82.42	6,016.49	3,042.04
21	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI	12/06/12	40.75	855.66	08/29/14	63.28	1,328.85	473.18
33	CLEAN HARBORS INC SYMBOL CLH	07/26/13	56.87	1,876.66	08/29/14	60.50	1,996.45	119.78
71	DARLING INGREDIENTS INC SYMBOL DAR	12/06/12	17.09	1,213.39	08/29/14	19.30	1,370.26	156.87
49	FLOWSERVE CORP SYMBOL FLS	12/06/12	47.16	2,310.84	12/31/13	78.46	3,844.55	1,533.71

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61668

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
67	FLOWERVE CORP SYMBOL FLS	12/06/12	47.16	3,159.72	03/12/14	78.05	5,229.34	2,069.62
23	FLOWERVE CORP SYMBOL FLS	12/06/12	47.16	1,084.68	08/29/14	75.95	1,746.81	662.13
80	HANESBRANDS INC SYMBOL HBI	04/02/13	46.35	3,708.19	05/07/14	80.90	6,471.68	2,763.49
10	HANESBRANDS INC SYMBOL HBI	04/02/13	46.35	463.52	07/21/14	96.89	968.94	505.41
21	HANESBRANDS INC SYMBOL HBI	04/02/13	46.35	973.40	08/29/14	102.63	2,155.18	1,181.78
61	HANESBRANDS INC SYMBOL HBI	04/02/13	46.35	2,827.49	09/19/14	107.33	6,546.85	3,719.35
36	IDEX CORP SYMBOL IEX	12/06/12	45.04	1,621.28	02/21/14	73.70	2,653.34	1,032.06
15	IDEX CORP SYMBOL IEX	12/06/12	45.04	675.53	08/29/14	77.03	1,155.42	479.88
106	MEADWESTVACO CORP SYMBOL MWV	12/06/12	30.42	3,224.36	07/02/14	44.06	4,669.92	1,445.55
30	MEADWESTVACO CORP SYMBOL MWV	12/06/12	30.42	912.56	08/29/14	43.00	1,289.97	377.41
60	NEWFIELD EXPLORATION CO ORIGINAL COST 1,481.37 SYMBOL NFX	12/06/12	24.44	1,466.37	01/30/14	24.44	1,466.37	0.00
279	LOSS DISALLOWED 15.00 NEWFIELD EXPLORATION CO SYMBOL NFX	12/06/12	24.69	6,888.40	04/07/14	32.20	8,983.60	2,095.19
125	NEWFIELD EXPLORATION CO SYMBOL NFX	12/06/12	24.69	3,086.20	06/03/14	36.35	4,544.25	1,458.04
192	NEWFIELD EXPLORATION CO SYMBOL NFX	12/06/12	24.69	4,740.41	07/02/14	43.72	8,393.84	3,653.43
47	NEWFIELD EXPLORATION CO SYMBOL NFX	12/06/12	24.69	1,160.41	08/29/14	44.82	2,106.49	946.07
92	OGE ENERGY CORP SYMBOL OGE	12/06/12	28.39	2,612.34	02/21/14	36.43	3,351.99	739.65

□

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61668

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
25	OGE ENERGY CORP SYMBOL OGE	12/06/12	28.39	709.87	08/29/14	37.57	939.22	229.34
58	PENTAIR LTD SHS	12/06/12	47.81	2,772.89	12/31/13	77.48	4,493.91	1,721.01
15	CUSIP H6169Q108 PENTAIR LTD SHS	12/06/12	47.81	717.13	02/21/14	79.25	1,188.77	471.64
18	CUSIP H6169Q108 PENTAIR PLC SHS	12/06/12	47.81	860.55	08/29/14	68.09	1,225.59	365.03
9	SYMBOL PNR POLARIS INDUSTRIES INC SYMBOL PII	12/06/12	81.62	734.54	08/29/14	145.34	1,308.03	573.49
819	SAFEWAY INC SYMBOL SWY	12/06/12	18.26	14,953.71	04/07/14	37.95	31,081.26	16,127.55
131	THOR INDUSTRIES INC SYMBOL THO	12/06/12	36.42	4,770.39	03/12/14	58.63	7,880.63	2,910.23
22	THOR INDUSTRIES INC SYMBOL THO	12/06/12	36.42	801.13	08/29/14	53.77	1,182.91	381.77
33	TIDEWATER INC ORIGINAL COST 1,850.94 SYMBOL TDW LOSS DISALLOWED 172.60	05/30/13	50.86	1,678.34	08/29/14	50.86	1,678.34	0.00
81	TIMKEN CO SYMBOL TKR	12/06/12	45.40	3,677.12	02/21/14	59.00	4,779.30	1,102.18
117	TIMKEN CO SYMBOL TKR	12/06/12	32.05	3,750.37	07/21/14	48.44	5,667.15	1,916.77
31	TIMKEN CO SYMBOL TKR	12/06/12	32.05	993.69	08/29/14	45.28	1,403.64	409.95
161,5000	TIMKENSTEEL CORP COM	12/06/12	26.68	4,309.48	07/02/14	41.56	6,712.74	2,403.26
129	SYMBOL TMST TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	32.85	4,237.13	12/31/13	55.00	7,095.13	2,857.99

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61668

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
205	TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	32.85	6,733.43	02/21/14	67.61	13,859.20	7,125.76
33	TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	32.85	1,083.92	03/12/14	72.25	2,384.36	1,300.44
53	TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	32.85	1,740.84	05/07/14	77.33	4,098.40	2,357.56
38	TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	32.85	1,248.15	05/22/14	83.19	3,161.15	1,913.00
30	TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	16.42	492.69	08/29/14	48.37	1,451.06	958.36
161	TRINITY INDUSTRIES INC SYMBOL TRN	12/06/12	16.42	2,644.10	09/19/14	50.37	8,110.13	5,466.02
490	URS CORPORATION CUSIP 903236107	12/06/12	38.15	18,691.45	07/30/14	57.87	28,356.16	9,664.71
24	URS CORPORATION CUSIP 903236107	07/09/13	47.00	1,127.98	08/13/14	58.92	1,414.09	286.10
411	URS CORPORATION CUSIP 903236107	12/06/12	38.15	15,677.93	08/13/14	58.92	24,216.24	8,538.30
90	WESTERN UNION CO SYMBOL WU	12/10/12	12.88	1,159.20	08/29/14	17.47	1,572.27	413.07
	Long Term Subtotal			155,114.54			260,484.71	105,369.93

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-61668

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				193,407.92			306,872.98	113,464.76

Realized Gains or Losses

Short Term 8,094.83
Long Term 105,369.93
Term Unknown 0.00

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

☐ = Wash Sale

This report is provided as a service from your Financial Advisor. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets, LLC,
Member NYSE/FINRA/SIPC

Page 6 of 6

Prepared on October 30, 2014

Prepared for
THE NELSON S TALBOTT FDN
SCHAFFER CULLEN
4661 GARFIELD STREET NW
WASHINGTON DC 20007-1026

Schedule of Realized Gains and Losses
From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61676

Prepared by
ANN MARIE ETERGINO
RBC WEALTH MANAGEMENT
Phone 301/907-2772
Toll-Free 888/575-4566
Fax 301/907-2701

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
3,165	ALSTOM UNSPONSORED ADR SYMBOL ALSMY	08/20/13	3.74	11,840.27	01/24/14	2.91	9,222.64	-2,617.62
1,965	ALSTOM UNSPONSORED ADR SYMBOL ALSMY	08/20/13	3.74	7,351.07	03/12/14	2.69	5,277.89	-2,073.17
70	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	12/06/12	48.20	3,373.93	11/06/13	53.02	3,711.46	337.53
170	DEUTSCHE POST AG SPONSORED ADR SYMBOL DPSGY	12/06/12	21.36	3,631.20	11/06/13	33.42	5,681.30	2,050.10
215	DEUTSCHE TELEKOM AG SPONSORED ADR SYMBOL DTEGY	09/19/13	13.72	2,950.23	04/15/14	15.27	3,282.97	332.74
690	ISRAEL CHEMICALS LIMITED UNSPONSORED ADR CUSIP 465036200	12/06/12	12.53	8,643.77	10/10/13	8.36	5,771.05	-2,872.71
365	KIRIN HOLDINGS LTD SPONSORED ADR SYMBOL KNBWY	04/04/13	16.60	6,057.54	02/27/14	13.31	4,859.85	-1,197.69
35	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	12/06/12	62.44	2,185.31	11/06/13	77.94	2,727.89	542.57
0.7778	REXAM PLC ADS	05/23/14	50.85	39.55	06/03/14	45.23	35.18	-4.37
50	SYMBOL REXMY UNITED OVERSEAS BANK LTD SPONSORED ADR SYMBOL UOVEY	12/06/12	31.74	1,587.00	11/06/13	33.85	1,692.47	105.47
210	VERIZON COMMUNICATIONS SYMBOL VZ	02/20/14	48.12	10,104.15	02/27/14	46.91	9,851.13	-253.02

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61676

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0.4008	VERIZON COMMUNICATIONS SYMBOL VZ	02/20/14	48.11	19.28	02/28/14	47.68	19.11	-0.17
	Short Term Subtotal			57,783.30			52,132.94	-5,650.34
Long Term								
145	ABB LTD SPONSORED ADR SYMBOL ABB	12/06/12	19.79	2,869.33	01/09/14	25.87	3,751.21	881.87
145	ABB LTD SPONSORED ADR SYMBOL ABB	12/06/12	19.79	2,869.33	05/28/14	23.73	3,441.38	572.04
255	BAE SYSTEMS PLC SPONSORED ADR SYMBOL BAESY	12/06/12	21.82	5,564.10	01/09/14	28.53	7,275.02	1,710.92
155	BAE SYSTEMS PLC SPONSORED ADR SYMBOL BAESY	12/06/12	21.82	3,382.10	01/30/14	28.87	4,474.72	1,092.62
20	BAYER AKTIENGESELLSCHAFT ADR SYMBOL BAYRY	12/06/12	94.26	1,885.20	04/02/14	134.30	2,685.94	800.74
20	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR SYMBOL BHKLY	12/06/12	62.71	1,254.20	04/01/14	56.71	1,134.20	-120.00
75	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR SYMBOL BHKLY	12/06/12	62.71	4,703.25	04/29/14	58.45	4,383.75	-319.50
130	CANADIAN OIL SANDS LIMITED SYMBOL COSWF	12/06/12	20.32	2,641.68	02/27/14	18.75	2,437.53	-204.14
280	DEUTSCHE POST AG SPONSORED ADR SYMBOL DPSGY	12/06/12	21.36	5,980.80	01/30/14	35.45	9,925.82	3,945.02
285	DEUTSCHE POST AG SPONSORED ADR SYMBOL DPSGY	12/06/12	21.36	6,087.60	08/28/14	32.89	9,373.44	3,285.84

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61676

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
150	GDF SUEZ SPONSORED ADR SYMBOL GDFZY	12/06/12	19.72	2,958.00	01/30/14	22.48	3,371.94	413.94
415	KIRIN HOLDINGS LTD SPONSORED ADR SYMBOL KNBWY	04/04/13	16.60	6,887.34	08/28/14	13.30	5,519.37	-1,367.97
170	MANULIFE FINANCIAL CORP SYMBOL MFC	03/15/13	15.21	2,585.70	04/29/14	18.70	3,178.92	593.22
170	MTN GROUP LTD SPONS ADR SYMBOL MTNOY	12/06/12	19.26	3,274.20	01/24/14	18.95	3,221.44	-52.76
45	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	12/06/12	62.44	2,809.69	04/04/14	82.56	3,715.19	905.50
45	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	12/06/12	62.44	2,809.69	08/28/14	89.61	4,032.36	1,222.67
30	OIL CO LUKOIL-SPONSORED ADR SYMBOL LUKOY	01/29/13	66.74	2,002.08	04/15/14	50.81	1,524.25	-477.83
110	OIL CO LUKOIL-SPONSORED ADR SYMBOL LUKOY	01/29/13	66.74	7,340.97	08/28/14	56.57	6,222.56	-1,118.40
105	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SYMBOL TLK	12/06/12	36.56	3,838.64	08/28/14	46.37	4,868.53	1,029.88
145	SANOFI SPONSORED ADR SYMBOL SNY	12/06/12	45.94	6,661.08	08/28/14	54.53	7,907.40	1,246.31
15	SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL SIEGY	12/06/12	100.95	1,514.23	01/24/14	131.55	1,973.21	458.98
65	SMITHS GROUP PLC SPONSORED ADR SYMBOL SMGZY	12/06/12	18.17	1,181.05	01/30/14	23.60	1,534.17	353.12

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61676

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
260	SMITHS GROUP PLC SPONSORED ADR SYMBOL SMGZY	12/06/12	18.17	4,724.20	08/28/14	21.94	5,704.27	980.07
35	STATOIL ASA SPONSORED ADR SYMBOL STO	12/06/12	24.19	846.60	01/09/14	23.73	830.53	-16.06
350	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM	12/06/12	17.00	5,949.48	08/15/14	20.30	7,106.70	1,157.22
430	TESCO PLC-SPONSORED ADR SYMBOL TSCDY	12/06/12	16.38	7,043.40	04/02/14	14.56	6,260.66	-782.74
95	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS SYMBOL TOT	12/06/12	50.26	4,774.37	08/28/14	65.33	6,206.22	1,431.85
115	UNITED OVERSEAS BANK LTD SPONSORED ADR SYMBOL UOVEY	12/06/12	31.74	3,650.10	01/09/14	33.10	3,806.43	156.33
0.3636	VODAFONE GROUP PLC SPONSORED ADR NO PAR SYMBOL VOD	12/06/12	47.57	17.30	02/28/14	41.00	14.91	-2.39
	Long Term Subtotal			108,105.71			125,882.07	17,776.35

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-61676

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				165,889.01			179,015.01	12,126.01

Realized Gains or Losses	
Short Term	-5,650.34
Long Term	17,776.35
Term Unknown	0.00
Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day	

This report is provided as a service from your Financial Advisor. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets, LLC,
Member NYSE/FINRA/SIPC

Prepared for
THE NELSON S TALBOTT FDN
WEDGEWOOD
4661 GARFIELD STREET NW
WASHINGTON DC 20007-1026

Schedule of Realized Gains and Losses
From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-47868

Prepared by
ANN MARIE ETERGINO
RBC WEALTH MANAGEMENT
Phone 301/907-2772
Toll-Free 888/575-4566
Fax 301/907-2701

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
1,425	CHARLES SCHWAB CORP NEW SYMBOL SCHW	11/30/12	13.11	18,681.65	10/31/13	22.85	32,561.68	13,880.02
335	GILEAD SCIENCES INC SYMBOL GILD	11/30/12	37.51	12,565.43	11/08/13	66.93	22,421.45	9,856.01
70	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL MJN	03/03/14	82.37	5,765.82	06/23/14	92.93	6,504.96	739.14
80	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL MJN	03/03/14	82.37	6,589.50	08/27/14	94.72	7,577.62	988.11
88	PERRIGO CO CUSIP 714290103	09/05/13	122.81	10,807.63	12/19/13	155.35	13,670.76	2,863.13
29	PERRIGO COMPANY PLC SYMBOL PRGO	12/19/13	155.34	4,504.85	08/27/14	148.65	4,310.75	-194.09
13	PRICELINE GROUP INC (THE) SYMBOL PCLN	11/30/12	659.98	8,579.68	10/10/13	1,007.07	13,091.88	4,512.19
	Short Term Subtotal			67,494.56			100,139.10	32,644.51
Long Term								
80	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/09/12	52.11	4,168.79	01/09/14	88.57	7,085.62	2,916.82
60	AMERICAN EXPRESS COMPANY SYMBOL AXP	11/30/12	55.95	3,356.94	01/27/14	86.33	5,179.96	1,823.01
240	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/09/12	52.11	12,506.38	01/27/14	86.33	20,719.84	8,213.46
19	APPLE INC SYMBOL AAPL	11/30/12	585.48	11,124.20	04/29/14	592.66	11,260.60	136.40
18	APPLE INC SYMBOL AAPL	11/30/12	585.48	10,538.71	05/07/14	590.33	10,626.02	87.30
250	APPLE INC SYMBOL AAPL	11/30/12	83.64	20,910.14	07/10/14	95.01	23,752.30	2,842.15

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014

As of October 29, 2014

For Account 314-47868

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
65	APPLE INC SYMBOL AAPL	11/30/12	83.64	5,436.64	08/27/14	101.99	6,629.36	1,192.72
88	BERKSHIRE HATHAWAY INC DEL CL B	11/30/12	88.00	7,743.93	04/29/14	128.36	11,295.46	3,551.53
61	SYMBOL BRK B BERKSHIRE HATHAWAY INC DEL CL B	11/30/12	88.00	5,367.95	05/07/14	126.96	7,744.42	2,376.46
50	SYMBOL BRK B BERKSHIRE HATHAWAY INC DEL CL B	11/30/12	88.00	4,399.96	08/27/14	136.44	6,821.84	2,421.88
125	SYMBOL BRK B COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	11/30/12	33.59	4,199.28	06/23/14	49.37	6,171.12	1,971.83
152	SYMBOL CTSH CUMMINS INC	11/30/12	98.28	14,938.54	04/30/14	150.46	22,869.65	7,931.10
350	SYMBOL CMI EMC CORP-MASS	09/02/08	15.40	5,388.99	08/27/14	29.42	10,297.61	4,908.62
465	SYMBOL EMC GILEAD SCIENCES INC	11/30/12	37.51	17,441.57	04/15/14	67.80	31,526.39	14,084.81
18	SYMBOL GILD GOOGLE INC CL A	06/05/12	568.09	10,225.65	01/09/14	1,128.81	20,318.61	10,092.95
515	SYMBOL GOOGL MONSTER BEVERAGE CORP SYMBOL MNST	11/30/12	52.08	26,819.71	03/03/14	72.88	37,534.70	10,714.99
0.2500	NOW INC SYMBOL DNOW	11/30/12	26.96	6.74	06/09/14	32.48	8.12	1.38
116	NOW INC SYMBOL DNOW	11/30/12	26.96	3,127.61	06/23/14	35.73	4,145.16	1,017.55
310	PERRIGO CO CUSIP 714290103	11/30/12	103.46	32,072.60	12/19/13	155.35	48,158.38	16,085.77
55	SCHLUMBERGER LTD SYMBOL SLB	11/30/12	71.37	3,925.27	06/23/14	108.86	5,987.17	2,061.90
35	SCHLUMBERGER LTD SYMBOL SLB	11/30/12	71.37	2,497.90	08/27/14	110.96	3,883.51	1,385.61

Schedule of Realized Gains and Losses

From 10/01/2013 through 09/30/2014
As of October 29, 2014
For Account 314-47868

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
70	VARIAN MEDICAL SYSTEMS INC SYMBOL VAR	11/30/12	68.97	4,827.72	06/23/14	84.50	5,914.86	1,087.13
81	VISA INC CL A COMMON STOCK SYMBOL V	11/30/12	149.53	12,111.69	01/27/14	217.00	17,577.30	5,465.61
Long Term Subtotal				223,136.91			325,508.00	102,370.98
Report Total				290,631.47			425,647.10	135,015.49

Realized Gains or Losses

Short Term 32,644.51
Long Term 102,370.98
Term Unknown 0.00

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Advisor. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director.

RBC Wealth Management, a division of RBC Capital Markets, LLC,
Member NYSE/FINRA/SIPC