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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUN 1, 2015 , and ending MAY 31, 2016

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) ▶$ 7,115,037.

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	38,463.	38,463.		STATEMENT 1
	4 Dividends and interest from securities	99,012.	93,118.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-91,567.			
	b Gross sales price for all assets on line 6a 4,143,152.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	33,004.	33,004.		STATEMENT 3
	12 **Total** Add lines 1 through 11	453,912.	164,585.		
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				
	b Accounting fees STMT 4	8,750.	8,750.		0.
	c Other professional fees STMT 5	25,000.	25,000.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	51,649.	51,649.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	85,399.	85,399.		0.
	25 Contributions, gifts, grants paid	333,810.			333,810.
	26 **Total expenses and disbursements** Add lines 24 and 25	419,209.	85,399.		333,810.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	34,703.			
	b **Net investment income** (if negative, enter -0-)		79,186.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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	195,929.	-35,338.	108,541.
	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 7	1,039,953.	712,421.	675,951.
	b Investments - corporate stock STMT 8	2,988,548.	2,482,884.	2,588,334.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,836,616.	3,883,152.	3,742,211.
	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 I)	7,061,046.	7,043,119.	7,115,037.
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.	-52,630.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,061,046.	7,095,749.	
	30 **Total net assets or fund balances**	7,061,046.	7,043,119.	
	31 **Total liabilities and net assets/fund balances**	7,061,046.	7,043,119.	

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	7,061,046.
2	Enter amount from Part I, line 27a	2	34,703.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,095,749.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	52,630.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,043,119.

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	4,143,152.		4,234,719.	-91,567.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				-91,567.

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	-91,567.
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))
2014	425,216.	7,283,158.	.058383
2013	305,943.	5,614,220.	.054494
2012	274,210.	5,823,024.	.047091
2011	376,887.	4,894,607.	.077000
2010	240,720.	5,426,863.	.044357

2	**Total** of line 1, column (d)	2	.281325
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	.056265
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,252,076.
5	Multiply line 4 by line 3	5	408,038.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	792.
7	Add lines 5 and 6	7	408,830.
8	Enter qualifying distributions from Part XII, line 4	8	333,810.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,584.
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	1,584.
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	1,584.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,116.		
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	6,116.
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	4,532.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,532. **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 2015 or the taxable year beginning in 2015 (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 10	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ 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 5605 INDEPENDENCE AVE RIVERDALE, NY 10471	VICE PRESIDENT 5.00	0.	0.	0.
BARBARA BLUMENTHAL 5605 INDEPENDENCE AVE RIVERDALE, NY 10471	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** (2015)

523561
11-24-15

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	7,089,981.
b	Average of monthly cash balances		1b	272,533.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,362,514.
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	7,362,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	110,438.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,252,076.
6	**Minimum investment return** Enter 5% of line 5		6	362,604.

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	362,604.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,584.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,584.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	361,020.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	361,020.
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	361,020.

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	333,810.
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	333,810.
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	333,810.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				361,020.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			26,617.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 333,810.				
a Applied to 2014, but not more than line 2a			26,617.	
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 2015 distributable amount				307,193.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				53,827.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	333,810.
Total			▶ 3a	333,810.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	Excluded by section 512, 513 or 514 (d) Amount	(e) 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	38,463.	
4 Dividends and interest from securities			14	99,012.	
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					33,004.
8 Gain or (loss) from sales of assets other than inventory					-91,567.
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.		137,475.	-58,563.
13 Total. Add line 12, columns (b), (d), and (e)				13	78,912.

(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).
	OTHER INVESTMENTS SEE ATTACHED
	OTHER INVESTMENTS SEE ATTACHED

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Barbara Bluementhal 10/10/16 ▶ 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		10/7/16		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

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 8535-3879 STATEMENT TTACHED	P		
b	CHARLES SCHWAB 8535-3879 STATEMENT ATTACHED	P		
c	CHARLES SCHWAB 7733-6009 STATEMENT ATTACHED	P		
d	CHARLES SCHWAB 7733-6009 STATEMENT ATACHED	P		
e	CHARLES SCHWAB 8535-3879 STATEMENT ATTACHED	P		
f	CHARLES SCHWAB 8535-3879 STATEMENT ATTACHED	P		
g				
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	1,241,822.		1,343,179.	-101,357.
b	2,046,609.		2,138,575.	-91,966.
c	188,534.		194,363.	-5,829.
d	648,525.		558,602.	89,923.
e	11,407.			11,407.
f	6,255.			6,255.
g				
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			(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				-101,357.
b				-91,966.
c				-5,829.
d				89,923.
e				11,407.
f				6,255.
g				
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	-91,567.
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

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04-01-15

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

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

2015

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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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: NELCO FOUNDATION INC

Employer identification number: 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	$ 333,810.	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

Employer identification number

NELCO FOUNDATION INC 13-6089850

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor 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 info 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

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	22,213.	22,213.	
STATE OF ISRAEL BONDS	16,250.	16,250.	
TOTAL TO PART I, LINE 3	38,463.	38,463.	

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	99,012.	0.	99,012.	93,118.	
TO PART I, LINE 4	99,012.	0.	99,012.	93,118.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REVERE HIGH YIELD FUND	27,252.	27,252.	
SERIES F BANKERS SOUTH HIGH YIELD	5,752.	5,752.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,004.	33,004.	

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	8,750.	8,750.		0.
TO FORM 990-PF, PG 1, LN 16B	8,750.	8,750.		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	25,000.	25,000.		0.
TO FORM 990-PF, PG 1, LN 16C	25,000.	25,000.		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
INVESTMENT ADVISORY FEES	51,399.	51,399.		0.
NYS FEE	250.	250.		0.
TO FORM 990-PF, PG 1, LN 23	51,649.	51,649.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US BONDS & SECURITIES	X		712,421.	675,951.
TOTAL U.S. GOVERNMENT OBLIGATIONS			712,421.	675,951.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			712,421.	675,951.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,849,277.	1,810,590.
EQUITY FUNDS	633,607.	777,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,482,884.	2,588,334.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	COST	610,000.	610,000.
INVESTMENTS	COST	250,000.	147,749.
INVESTMENTS	COST	483,516.	483,516.
INVESTMENTS	COST	600,000.	627,294.
INVESTMENTS	COST	141,266.	142,884.
INVESTMENTS	COST	0.	0.
INVESTMENTS	COST	492,602.	492,602.
INVESTMENTS	COST	500,000.	458,218.
INVESTMENTS	COST	780,000.	753,782.
INVESTMENTS	COST	25,768.	26,166.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,883,152.	3,742,211.

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

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

Nelco Foundation
05/31/16

	fmv
Line 10A	
US Treasury Notes 2/15/23	156,633.75
Trs Infltn Bnd 1/15/25	26,736.95
Trs Infltn Bnd 1/15/29.	77,017.95
FNMA 735402	7,595.31
FNMA 255813	883.70
FNMA 835158	168.92
FNMA 735893	10,549 27
FNMA 745275 2/1/36	1,853.96
FNMA AL3006	9,738.09
FNMA 889579 5/1/38	6,739.15
FNMA 992144 10/1/38	1,924 91
FHLMC G04951	238 28
FNMA AL2629	18,691.92
FNMA AL3423	2,250 22
FNMA AB1248 7/1/40	2,370.43
FNMA AB1389 8/1/10	16,788.37
FNMA AL0069	5,462.63
FHLMC A97047 2/1/41	17,966 46
FNMA AH5583 2/1/41	19,245.12
FNMA AL0160	2,789.37
FNMA AL0789	4,687 65
FNMA AB4115	47,181 71
FNMA AL1948	66,557.40
FNMA AK9445	1,398.77
FNMA AB5670	85,635 76
FNMA AP3839	4,098 54
FNMA AB7079	74,185.29
FNMA AL3424	663 73
FNMA AQ93330	2,764 64
FNMA AR2583	3,132.80
Total Bonds	675,951 05
Line 10B	
Equity Funds	777,744.38
stocks schwab account #8536	1,193,278 33
STOCKS SCHWAB #7733 - Other	617,311.64
Total Stocks	2,588,334 35
State of Israel Bonds	
9th Jubilee 5Y 4/1/2020	50,000 00
9Th Jubilee 1.77 2018/09/01	50,000 00
9Th Jubillee 2.52% 2020/09/01	50,000 00
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
8th Jubilee 10/1/18	25,000 00
Total Israel Bonds	610,000 00
SeriesF BankersSouth High Yield	492,602 23
Archview Offshore Fund LTD	458,218.15
ABSOffshore SPCClassBshares	753,782.34
CEMOF II Foreign Investors-B LP	26,166.00
Black Gold Opportunity Offshore	147,749.00
Revere High Yield Fund	483,515.60
Mid OceanAbsolute Return Credit	627,294.00
Mutual Funds* - Other	142,884.00
	3,132,211.32
Total Other Investments	3,742,211.32

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 TREASUR NT 2%02/23	**153,000.0000**	**102.3750**	**156,633.75**	**154,235.63**	**6%**	**2,398.12** [b]	**3,060.00**
UST NOTE DUE 02/15/23	46,000 0000	101 2968	46,596 56 [t]	46,413.61	03/01/13	678 89 [b]	1 85%
CUSIP: 912828UN8	46,000 0000	100 9453	46,434 84 [t]	46,302 04	03/05/13	790 46 [b]	1 89%
	61,000 0000	101 2187	61,743 44 [t]	61,519.98	04/02/13	928.77 [b]	1 86%
Cost Basis			*154,774 84*				***Accrued Interest: 899.51***
UST INFL IDX 2.375%01/25	**18,000.0000**	**117.5938**	**26,736.95**	**N/A**	**<1%**	**(2,997.54)**	**N/A**
INFL INDEX DUE 01/15/25	18,000 0000	165 1916	29,734 49 [t]	N/A	01/15/13	(2,997 54)	N/A
CUSIP: 912810FR4							
FACTOR=1.263150000							
UST INFL IDX 2.5%01/29	**56,000.0000**	**124.0156**	**77,017.95**	**N/A**	**3%**	**(9,658.21)**	**N/A**
INFL INDEX DUE 01/15/29	17,000.0000	153.1099	26,028.69 [t]	N/A	07/13/12	(2,648.24)	N/A
CUSIP. 912810PZ5	39,000.0000	155 5063	60,647 47 [t]	N/A	12/27/12	(7,009 97)	N/A
FACTOR=1 108990000							
Cost Basis			*86,676 16*				
[redacted]							

Total Accrued Interest for U.S. Treasuries: 899.51

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
FNMA PL 735402 5%35	**96,000.0000**	**111.4107**	**7,595.31**	**N/A**	**<1%**	**(91.63)**	**N/A**
DUE 04/01/35	96,000.0000	112 7547	7,686 94 [t]	N/A	07/17/13	(91 63)	N/A
CUSIP: 31402RAB5							
FACTOR= .071014540							
REMAIN PRIN=$6,817.40							

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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 255813 5%35	**13,000.0000**	**111.4352**	**883.70**	**N/A**	**<1%**	**(45.10)**	**N/A**
DUE 08/01/35	13,000 0000	117 1220	928 80 [t]	N/A	03/26/13	(45 10)	N/A
CUSIP: 31371MDS3							
FACTOR= 061001300							
REMAIN PRIN=$793 02							
FNMA PL 835158 5%35	**2,000.0000**	**111.4293**	**168.92**	**N/A**	**<1%**	**(10.39)**	**N/A**
DUE 08/01/35	2,000.0000	118 2863	179 31 [t]	N/A	01/09/13	(10 39)	N/A
CUSIP: 31407MZX6							
FACTOR= 075795830							
REMAIN PRIN=$151 59							
FNMA PL 735893 5%35	**132,000.0000**	**111.4353**	**10,549.27**	**N/A**	**<1%**	**(1,039.52)**	**N/A**
DUE 10/01/35	132,000.0000	122 4161	11,588 79 [t]	N/A	07/10/12	(1,039 52)	N/A
CUSIP: 31402RRN1							
FACTOR= 071717590							
REMAIN PRIN=$9,466 72							
FNMA PL 745275 5%36	**24,000.0000**	**111.4363**	**1,853.96**	**N/A**	**<1%**	**(74.71)**	**N/A**
DUE 02/01/36	24,000 0000	115 9277	1,928 67 [t]	N/A	02/20/13	(74 71)	N/A
CUSIP: 31403C6L0							
FACTOR= .069320530							
REMAIN PRIN=$1,663 69							
FNMA PL AL3006 5%37	**28,000.0000**	**111.4135**	**9,738.09**	**N/A**	**<1%**	**(310.75)**	**N/A**
DUE 07/01/37	28,000.0000	114 9688	10,048.84 [t]	N/A	03/26/13	(310 75)	N/A
CUSIP: 3138EKKU8							
FACTOR= .312160430							
REMAIN PRIN=$8,740 49							

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 DUE 05/01/38 CUSIP: 31410KJY1 FACTOR= .040310240 REMAIN PRIN=$5,885 30	**146,000.0000** 146,000 0000	**114.5082** 138 2657	**6,739.15** 8,137.36 [t]	**N/A** N/A	**<1%** 04/16/10	**(1,398.21)** (1,398 21)	**N/A** N/A
FNMA PL 992144 6%38 DUE 10/01/38 CUSIP: 31415XER8 FACTOR= .035071450 REMAIN PRIN=$1,683 43	**48,000.0000** 48,000 0000	**114.3445** 139.0471	**1,924.91** 2,340 77 [t]	**N/A** N/A	**<1%** 04/29/10	**(415.86)** (415 86)	**N/A** N/A
FHLMC G04951 5%38 DUE 11/01/38 CUSIP: 3128M6ZQ4 FACTOR= .054015900 REMAIN PRIN=$216 06	**4,000.0000** 4,000.0000	**110.2816** 108.6197	**238.28** 234.68 [t]	**N/A** N/A	**<1%** 05/15/13	**3.60** 3.60	**N/A** N/A
FNMA PL AL2629 5%39 DUE 06/01/39 CUSIP: 3138EJ4P0 FACTOR= .279539350 REMAIN PRIN=$16,772 36	**60,000.0000** 60,000.0000	**111.4448** 116 4484	**18,691.92** 19,531 16 [t]	**N/A** N/A	**<1%** 03/18/13	**(839.24)** (839 24)	**N/A** N/A
FNMA PL AL3423 5%40 DUE 05/01/40 CUSIP: 3138EKYV1 FACTOR= .404781400 REMAIN PRIN=$2,023 91	**5,000.0000** 5,000.0000	**111.1821** 113.0907	**2,250.22** 2,288 83 [t]	**N/A** N/A	**<1%** 06/14/13	**(38.61)** (38 61)	**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 AB1248 4.5%40 DUE 07/01/40 CUSIP: 31416WL67 FACTOR= 217046730 REMAIN PRIN=$2,170.47	**10,000.0000** 10,000 0000	**109.2131** 118.1834	**2,370.43** 2,565 13 [1]	**N/A** N/A	**<1%** 09/09/11	**(194.70)** (194 70)	**N/A** N/A
FNMA PL AB1389 4.5%40 DUE 08/01/40 CUSIP· 31416WRK0 FACTOR= .174698120 REMAIN PRIN=$15,373 43	**88,000.0000** 88,000 0000	**109.2038** 107 5854	**16,788.37** 16,539.58 [1]	**N/A** N/A	**<1%** 02/02/11	**248.79** 248 79	**N/A** N/A
FNMA PL AL0069 5%40 DUE 11/01/40 CUSIP· 3138EGCF9 FACTOR= 144547300 REMAIN PRIN=$4,914.61	**34,000.0000** 34,000 0000	**111.1509** 116 1481	**5,462.63** 5,708 22 [1]	**N/A** N/A	**<1%** 04/12/13	**(245.59)** (245 59)	**N/A** N/A
FHLMC A97047 4.5%41 DUE 02/01/41 CUSIP. 312945ZL5 FACTOR= 278825340 REMAIN PRIN=$16,450 70	**59,000.0000** 59,000 0000	**109.2140** 101.3599	**17,966.46** 16,674 41 [1]	**N/A** N/A	**<1%** 02/11/11	**1,292.05** 1,292 05	**N/A** N/A
FNMA PL AH5583 4.5%41 DUE 02/01/41 CUSIP: 3138A7FZ6 FACTOR= .288888830 REMAIN PRIN=$17,622.22	**61,000.0000** 61,000 0000	**109.2094** 105 0246	**19,245.12** 18,507.66 [1]	**N/A** N/A	**<1%** 02/09/11	**737.46** 737 46	**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**	**109.2119**	**2,789.37**	**N/A**	**<1%**	**(82.36)**	**N/A**
DUE 05/01/41	9,000.0000	112.4366	2,871 73 [t]	N/A	03/13/13	(82.36)	N/A
CUSIP 3138EGFA7							
FACTOR= 283787350							
REMAIN PRIN=$2,554 09							
FNMA PL AL0789 4%41	**9,000.0000**	**108.1490**	**4,687.65**	**N/A**	**<1%**	**(191.38)**	**N/A**
DUE 09/01/41	9,000 0000	112 5647	4,879.03 [t]	N/A	10/10/12	(191 38)	N/A
CUSIP: 3138EG2X1							
FACTOR= .481603620							
REMAIN PRIN=$4,334 43							
FNMA PL AB4115 4%41	**136,000.0000**	**107.1530**	**47,181.71**	**N/A**	**2%**	**(2,170.82)**	**N/A**
DUE 12/01/41	136,000 0000	112 0830	49,352 53 [t]	N/A	04/09/12	(2,170 82)	N/A
CUSIP: 31417ASD2							
FACTOR= 323765370							
REMAIN PRIN=$44,032 09							
FNMA PL AL1948 4%42	**100,000.0000**	**108.1649**	**66,557.40**	**N/A**	**2%**	**(2,449.95)**	**N/A**
DUE 01/01/42	100,000.0000	112 1463	69,007 35 [t]	N/A	08/07/12	(2,449.95)	N/A
CUSIP: 3138EJEW4							
FACTOR= .615332700							
REMAIN PRIN=$61,533 27							
FNMA PL AK9445 4%42	**3,000.0000**	**107.1203**	**1,398.77**	**N/A**	**<1%**	**(20.57)**	**N/A**
DUE 03/01/42	3,000.0000	108 6962	1,419 34 [t]	N/A	03/13/13	(20 57)	N/A
CUSIP. 3138EEP78							
FACTOR= .435265110							
REMAIN PRIN=$1,305.80							

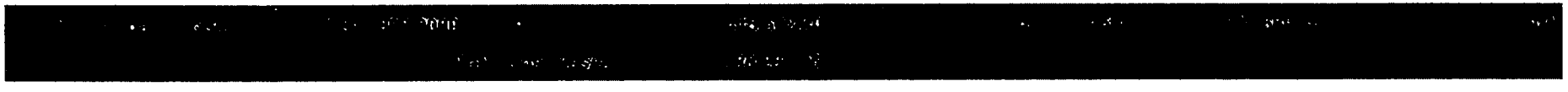
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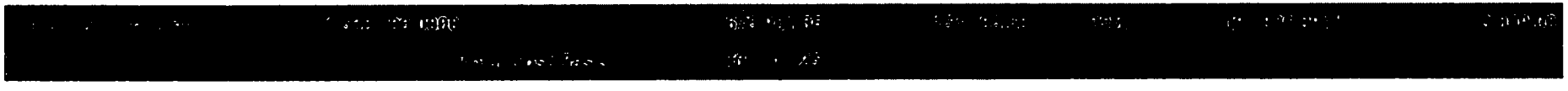
Investment Detail - Fixed Income (continued)

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	**138,000.0000**	**104.7909**	**85,635.76**	**N/A**	**3%**	**(4,764.63)**	**N/A**
DUE 07/01/42	138,000 0000	110.6212	90,400 39 [t]	N/A	10/05/12	(4,764 63)	N/A
CUSIP. 31417CJQ9							
FACTOR= 592178310							
REMAIN PRIN=$81,720 61							
FNMA PL AP3839 3.5%42	**5,000.0000**	**105.4652**	**4,098.54**	**N/A**	**<1%**	**205.49**	**N/A**
DUE 09/01/42	5,000 0000	100 1768	3,893 05 [t]	N/A	07/10/13	205 49	N/A
CUSIP: 3138M7HR9							
FACTOR= .777230030							
REMAIN PRIN=$3,886 15							
FNMA PL AB7079 3%42	**92,000.0000**	**102.6867**	**74,185.29**	**N/A**	**3%**	**(2,684.91)**	**N/A**
DUE 11/01/42	92,000 0000	106.4031	76,870 20 [t]	N/A	11/07/12	(2,684 91)	N/A
CUSIP: 31417D2M4							
FACTOR= 785264120							
REMAIN PRIN=$72,244.30							
FNMA PL AL3424 4%43	**1,000.0000**	**107.6219**	**663.73**	**N/A**	**<1%**	**18.32**	**N/A**
DUE 01/01/43	1,000 0000	104 6512	645 41 [t]	N/A	07/10/13	18 32	N/A
CUSIP: 3138EKYW9							
FACTOR= 616724550							
REMAIN PRIN=$616 72							
FNMA PL AQ9330 3.5%43	**4,000.0000**	**104.9394**	**2,764.64**	**N/A**	**<1%**	**(50.54)**	**N/A**
DUE 01/01/43	4,000.0000	106.8566	2,815.18 [t]	N/A	03/11/13	(50.54)	N/A
CUSIP: 3138MRLL3							
FACTOR= .658628550							
REMAIN PRIN=$2,634.51							

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Mortgage Pools (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FNMA PL AR2583 3.5%43	**4,000.0000**	**104.8005**	**3,132.80**	**N/A**	**<1%**	**(55.60)**	**N/A**
DUE 02/01/43	4,000 0000	106.6598	3,188 40 [1]	N/A	02/13/13	(55.60)	N/A
CUSIP: 3138NY2R5							
FACTOR= .747324800							
REMAIN PRIN=$2,989.30							





Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
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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)
AB UNCONSTRAINED BD ADV SYMBOL: AGSIX	2,567.1840	8.4400	21,667.03	<1%	8 62	22,087 38	(420 35)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	2,165 2930	9 6900	20,981 69	<1%	10 17	21,911 53	(929 84)
GOLDMAN SACHS STRATEGIC INCM FD INST SYMBOL: GSZIX	2,172.9420	9 5000	20,642 95	<1%	10 34	22,957 32	(2,314 37)
NUVEEN SHORT DUR HIGH YLD MUNI BD I SYMBOL: NVHIX	7,734 9200	10.2900	79,592 33	3%	9 61	74,255.86	5,336 47

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DAVIS FINANCIAL Y SYMBOL: DVFYX	2,338 6820	41 2800	96,540 79	4%	38 53	87,853 77	8,687 02
DFA TA US CORE EQTY 2 PORT INSTL SYMBOL: DFTCX	18,024.6900	14 1300	254,688 87	9%	14 74	265,698 69	(11,009.82)
DFA US LARGE CO PORTFOLIO SYMBOL: DFUSX	11,165.0120	16.4400	183,552 80	7%	16.12	180,000.00	3,552.80

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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)
STONE RIDGE REINSURANCE RISK PREM INTERVAL SYMBOL SRRIX	9,792.3600	10.2200	100,077 92	4%	10 21	100,000 00	77 92

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)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALPS ALERIAN MLP ETF	**28,705.0000**	**12.2100**	**350,488.05**	**13%**	**(96,472.50)**	**7.86%**	**27,556.80**
SYMBOL: AMLP	27,957 0000	15.5711	435,322 32	10/08/13	(93,967 35)	966	Long-Term
	48 0000	15 5597	746.87	12/13/13	(160 79)	900	Long-Term
	100 0000	15 5569	1,555 69	12/13/13	(334 69)	900	Long-Term
	100 0000	15 5571	1,555.71	12/13/13	(334 71)	900	Long-Term
	500 0000	15.5599	7,779 96	12/13/13	(1,674.96)	900	Long-Term
Cost Basis			*446,960 55*				
BUCKEYE PARTNERS LP LP	**33.0000**	**71.9200**	**2,373.36**	**<1%**	**150.85**	**6.67%**	**158.40**
SYMBOL: BPL	33 0000	67 3487	2,222.51	03/30/16	150 85	62	Short-Term
ENBRIDGE ENERGY PTNR LP	**125.0000**	**21.7400**	**2,717.50**	**<1%**	**429.60**	**10.72%**	**291.50**
SYMBOL: EEP	125.0000	18.3032	2,287.90	03/30/16	429 60	62	Short-Term
ENTERPRISE PRODUCTS LP	**91.0000**	**27.7600**	**2,526.16**	**<1%**	**260.50**	**5.69%**	**143.78**
SYMBOL: EPD	91.0000	24 8973	2,265 66	03/30/16	260.50	62	Short-Term

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Investment Detail - Other Assets (continued)

Other Assets (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
ISHARES CRRNCY HDG MSCI	**26,035.0000**	**25.3400**	**659,726.90**	**24%**	**18,043.65**	**0.38%**	**2,512.43**
EURZN ETF IV	8,941 0000	24 2910	217,185 84	01/08/16	9,379 10	144	Short-Term
SYMBOL: HEZU	17,094 0000	24 8331	424,497.41	03/30/16	8,664.55	62	Short-Term
Cost Basis			*641,683 25*				
ISHARES CURRENCY HEDGED	**6,337.0000**	**25.6300**	**162,417.31**	**6%**	**(3,313.52)**	**1.42%**	**2,317.80**
MSCI JAP ETF	2,846 0000	26 6131	75,741 01	01/08/16	(2,798 03)	144	Short-Term
SYMBOL. HEWJ	3,491 0000	25 7776	89,989 82	03/30/16	(515 49)	62	Short-Term
Cost Basis			*165,730 83*				
MAGELLAN MIDSTREAM P LP	**33.0000**	**70.0500**	**2,311.65**	**<1%**	**37.58**	**4.58%**	**105.93**
SYMBOL: MMP	33 0000	68 9112	2,274 07	03/30/16	37 58	62	Short-Term
PLAINS ALL AMERICAN LP	**108.0000**	**23.1300**	**2,498.04**	**<1%**	**229.73**	**12.10%**	**302.40**
SYMBOL: PAA	108 0000	21.0028	2,268.31	03/30/16	229.73	62	Short-Term
SPECTRA ENERGY PARTN LP	**47.0000**	**44.9400**	**2,112.18**	**<1%**	**(172.23)**	**5.79%**	**122.44**
SYMBOL: SEP	47 0000	48.6044	2,284 41	03/30/16	(172 23)	62	Short-Term

[redacted]

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[redacted]

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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
CATERPILLAR INC	0.3081	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 3082	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 3890	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 4541	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 5043	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 6434	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 8142	N/A	please provide	05/24/16	N/A	7	Short-Term
	0 8454	N/A	please provide	05/24/16	N/A	7	Short-Term
	4.3450	N/A	please provide	05/24/16	N/A	7	Short-Term
	4 3501	N/A	please provide	05/24/16	N/A	7	Short-Term
	5.1777	N/A	please provide	05/24/16	N/A	7	Short-Term
	5.5743	N/A	please provide	05/24/16	N/A	7	Short-Term
	5 6977	N/A	please provide	05/24/16	N/A	7	Short-Term
	6.2672	N/A	please provide	05/24/16	N/A	7	Short-Term
	6 3649	N/A	please provide	05/24/16	N/A	7	Short-Term
Cost Basis			*450.57*				
KNOT OFFSHORE PTNRS LP F	**134.0000**	**18.5200**	**2,481.68**	**<1%**	**208.13**	**11.23%**	**278.72**
SYMBOL: KNOP	134 0000	16 9667	2,273.55	03/30/16	208 13	62	Short-Term



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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	**448.0000**	**39.1500**	**17,539.20**	**3%**	**3,167.16**	**4.90%**	**860.16**
SYMBOL: T	162 0000	30 7600	4,983 12 [1]	04/01/11	1,359 18	1887	Long-Term
	65 0000	31.5598	2,051 39 [1]	05/12/11	493.36	1846	Long-Term
	101 0000	30 3182	3,062 14 [1]	01/23/12	892 01	1590	Long-Term
	85 0000	34 0418	2,893 56	10/07/13	434 19	967	Long-Term
	35 0000	39 4808	1,381.83	04/04/16	(11 58)	57	Short-Term
Cost Basis			*14,372.04*				
ABBVIE INC	**308.0000**	**62.9300**	**19,382.44**	**3%**	**2,173.04**	**3.62%**	**702.24**
SYMBOL: ABBV	237 0000	54 8414	12,997 43	10/02/15	1,916 98	242	Short-Term
	71 0000	59 3235	4,211 97	04/04/16	256.06	57	Short-Term
Cost Basis			*17,209 40*				
ALTRIA GROUP INC	**280.0000**	**63.6400**	**17,819.20**	**3%**	**7,049.41**	**3.55%**	**632.80**
SYMBOL: MO	244 0000	34 7742	8,484 92	10/07/13	7,043 24	967	Long-Term
	36 0000	63 4686	2,284 87	04/04/16	6 17	57	Short-Term
Cost Basis			*10,769.79*				
AMEREN CORPORATION	**350.0000**	**49.5500**	**17,342.50**	**3%**	**1,762.10**	**3.43%**	**595.00**
SYMBOL· AEE	322 0000	43 9571	14,154 20	01/07/16	1,800 90	145	Short-Term
	28 0000	50 9357	1,426.20	04/04/16	(38.80)	57	Short-Term
Cost Basis			*15,580.40*				
ARCHER-DANIELS-MIDLN	**484.0000**	**42.7700**	**20,700.68**	**3%**	**3,699.80**	**2.80%**	**580.80**
SYMBOL ADM	399 0000	34.9032	13,926.40	01/07/16	3,138 83	145	Short-Term
	85 0000	36 1703	3,074 48	04/04/16	560.97	57	Short-Term
Cost Basis			*17,000 88*				***Accrued Dividend: 145.20***

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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
CATERPILLAR INC	**229.0000**	**72.5100**	**16,604.79**	**3%**	**(3,158.72)**	**4.24%**	**705.32**
SYMBOL: CAT	215 0000	86.9578	18,695 93	01/05/15	(3,106 28)	512	Long-Term
	14 0000	76 2557	1,067 58	04/04/16	(52.44)	57	Short-Term
Cost Basis			*19,763 51*				
CENTURYLINK INC	**530.0000**	**27.1200**	**14,373.60**	**2%**	**(2,278.97)**	**7.96%**	**1,144.80**
SYMBOL: CTL	530 0000	31 4199	16,652 57	10/07/13	(2,278 97)	967	Long-Term
CHEVRON CORPORATION	**173.0000**	**101.0000**	**17,473.00**	**3%**	**(1,638.04)**	**4.23%**	**740.44**
SYMBOL: CVX	46.0000	108.1154	4,973 31 [t]	04/01/11	(327 31)	1887	Long-Term
	24 0000	102 0395	2,448 95 [t]	05/12/11	(24 95)	1846	Long-Term
	23 0000	106 8278	2,457 04 [t]	01/23/12	(134 04)	1590	Long-Term
	23 0000	109 0500	2,508.15 [t]	08/02/12	(185 15)	1398	Long-Term
	57 0000	117 9577	6,723 59	10/07/13	(966 59)	967	Long-Term
Cost Basis			*19,111.04*			***Accrued Dividend: 185.11***	
CISCO SYSTEMS INC	**617.0000**	**29.0500**	**17,923.85**	**3%**	**6,147.86**	**3.58%**	**641.68**
SYMBOL. CSCO	516 0000	17 2875	8,920 35 [t]	03/29/11	6,069 45	1890	Long-Term
	101.0000	28 2736	2,855 64	04/04/16	78 41	57	Short-Term
Cost Basis			*11,775 99*				
COCA COLA COMPANY	**378.0000**	**44.6000**	**16,858.80**	**3%**	**1,602.83**	**3.13%**	**529.20**
SYMBOL: KO	338.0000	39 5802	13,378.14	07/02/15	1,696 66	334	Short-Term
	40 0000	46.9457	1,877.83	04/04/16	(93 83)	57	Short-Term
Cost Basis			*15,255 97*				
CUMMINS INC	**159.0000**	**114.4700**	**18,200.73**	**3%**	**1,967.90**	**3.40%**	**620.10**
SYMBOL· CMI	121 0000	106 4618	12,881 88	10/02/15	968 99	242	Short-Term
	38.0000	88 1828	3,350 95	01/07/16	998 91	145	Short-Term
Cost Basis			*16,232.83*			***Accrued Dividend: 155.03***	

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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
DOW CHEMICAL COMPANY	**345.0000**	**51.3600**	**17,719.20**	**3%**	**3,801.74**	**3.58%**	**634.80**
SYMBOL: DOW	318 0000	39 4106	12,532 59	10/07/13	3,799.89	967	Long-Term
	27 0000	51 2914	1,384.87	04/04/16	1 85	57	Short-Term
Cost Basis			*13,917 46*				
DUKE ENERGY CORP	**218.0000**	**78.2300**	**17,054.14**	**3%**	**1,348.59**	**4.21%**	**719.40**
SYMBOL: DUK	189 0000	70 6444	13,351.80	04/01/14	1,433.67	791	Long-Term
	29 0000	81 1637	2,353 75	04/04/16	(85.08)	57	Short-Term
Cost Basis			*15,705 55*				***Accrued Dividend: 179.85***
ENTERGY CORP	**208.0000**	**75.9200**	**15,791.36**	**3%**	**(493.06)**	**4.47%**	**707.20**
SYMBOL: ETR	208 0000	78.2904	16,284 42	10/01/14	(493 06)	608	Long-Term
							Accrued Dividend: 176.80
EXXON MOBIL CORP	**210.0000**	**89.0200**	**18,694.20**	**3%**	**1,044.44**	**3.28%**	**613.20**
SYMBOL: XOM	30 0000	80 5363	2,416 09 [t]	05/12/11	254.51	1846	Long-Term
	66 0000	83 1795	5,489 85 [t]	04/12/12	385 47	1510	Long-Term
	88.0000	86 0627	7,573.52	10/07/13	260 24	967	Long-Term
	26 0000	83 4730	2,170 30	04/04/16	144.22	57	Short-Term
Cost Basis			*17,649.76*				***Accrued Dividend: 157.50***
FRONTIER COMM CO	**3,210.0000**	**5.1700**	**16,595.70**	**3%**	**4,593.49**	**8.12%**	**1,348.20**
SYMBOL: FTR	2,683 0000	3 4036	9,132 07	10/07/13	4,739 04	967	Long-Term
	527.0000	5.4461	2,870 14	04/04/16	(145.55)	57	Short-Term
Cost Basis			*12,002 21*				
GENERAL MOTORS CO	**576.0000**	**31.2800**	**18,017.28**	**3%**	**(759.23)**	**4.85%**	**875.52**
SYMBOL: GM	457 0000	33 2639	15,201 64	07/02/15	(906 68)	334	Short-Term
	119.0000	30 0409	3,574.87	04/04/16	147 45	57	Short-Term
Cost Basis			*18,776.51*				

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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
INTEL CORP	**543.0000**	**31.5900**	**17,153.37**	**3%**	**4,702.56**	**3.29%**	**564.72**
SYMBOL: INTC	131 0000	22 6065	2,961.46 [1]	04/12/10	1,176 83	2241	Long-Term
	334.0000	20 9559	6,999 30 [1]	04/05/13	3,551.76	1152	Long-Term
	78 0000	31 9237	2,490 05	04/04/16	(26 03)	57	Short-Term
Cost Basis			*12,450 81*				***Accrued Dividend: 141.18***
INTERNATIONAL PAPER	**428.0000**	**42.1600**	**18,044.48**	**3%**	**(212.02)**	**4.17%**	**753.28**
SYMBOL: IP	346 0000	43 1122	14,916.84	10/07/13	(329 48)	967	Long-Term
	82 0000	40.7275	3,339 66	04/04/16	117 46	57	Short-Term
Cost Basis			*18,256 50*				***Accrued Dividend: 188.32***
JOHNSON & JOHNSON	**162.0000**	**112.6900**	**18,255.78**	**3%**	**3,013.20**	**2.66%**	**486.00**
SYMBOL: JNJ	145 0000	92 3486	13,390.55	01/06/14	2,949 50	876	Long-Term
	17.0000	108 9429	1,852.03	04/04/16	63 70	57	Short-Term
Cost Basis			*15,242 58*				***Accrued Dividend: 129.60***
KOHLS CORP	**384.0000**	**36.0400**	**13,839.36**	**2%**	**(6,151.91)**	**5.54%**	**768.00**
SYMBOL: KSS	217 0000	51.9518	11,273 55	10/07/13	(3,452 87)	967	Long-Term
	64 0000	63 3928	4,057 14	07/02/15	(1,750 58)	334	Short-Term
	103 0000	45.2483	4,660 58	04/04/16	(948 46)	57	Short-Term
Cost Basis			*19,991 27*				
LOCKHEED MARTIN CORP	**79.0000**	**236.2300**	**18,662.17**	**3%**	**6,051.14**	**2.79%**	**521.40**
SYMBOL: LMT	66.0000	146 8193	9,690 08	01/06/14	5,901 10	876	Long-Term
	13.0000	224 6884	2,920 95	04/04/16	150.04	57	Short-Term
Cost Basis			*12,611.03*				
LYONDELLBASELL INDS F	**202.0000**	**81.3600**	**16,434.72**	**3%**	**(1,150.65)**	**3.83%**	**630.24**
CLASS A	202.0000	87 0562	17,585 37	04/04/16	(1,150.65)	57	Short-Term
SYMBOL: LYB							***Accrued Dividend: 171.70***

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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
MACYS INC	**391.0000**	**33.2100**	**12,985.11**	**2%**	**(1,655.99)**	**4.33%**	**563.04**
SYMBOL: M	391 0000	37 4452	14,641 10	01/07/16	(1,655 99)	145	Short-Term
MERCK & CO INC	**327.0000**	**56.2600**	**18,397.02**	**3%**	**(431.36)**	**3.27%**	**601.68**
SYMBOL: MRK	266 0000	58 2580	15,496 64	01/05/15	(531 48)	512	Long-Term
	61 0000	54 6186	3,331 74	04/04/16	100 12	57	Short-Term
Cost Basis			*18,828 38*				
MOSAIC CO	**650.0000**	**25.2300**	**16,399.50**	**3%**	**(2,222.81)**	**4.35%**	**715.00**
SYMBOL: MOS	436 0000	29 9432	13,055 25	10/02/15	(2,054 97)	242	Short-Term
	98 0000	26 2491	2,572 42	01/07/16	(99 88)	145	Short-Term
	116 0000	25 8158	2,994 64	04/04/16	(67 96)	57	Short-Term
Cost Basis			*18,622 31*				
PBF ENERGY INC	**545.0000**	**26.3700**	**14,371.65**	**2%**	**396.59**	**4.55%**	**654.00**
CLASS A	386 0000	22 2223	8,577 84	10/07/13	1,600 98	967	Long-Term
SYMBOL: PBF	159.0000	33 9447	5,397 22	04/04/16	(1,204 39)	57	Short-Term
Cost Basis			*13,975.06*				
PFIZER INCORPORATED	**584.0000**	**34.7000**	**20,264.80**	**3%**	**3,167.71**	**3.45%**	**700.80**
SYMBOL: PFE	414 0000	28 6694	11,869 16	10/07/13	2,496 64	967	Long-Term
	170.0000	30 7525	5,227 93	04/04/16	671 07	57	Short-Term
Cost Basis			*17,097 09*				***Accrued Dividend: 175.20***
PROCTER & GAMBLE	**210.0000**	**81.0400**	**17,018.40**	**3%**	**36.53**	**3.30%**	**562.38**
SYMBOL: PG	185 0000	80 4961	14,891 78	01/06/14	100.62	876	Long-Term
	25.0000	83 6036	2,090 09	04/04/16	(64 09)	57	Short-Term
Cost Basis			*16,981 87*				

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
PUB SVC ENTERPISE GP	**372.0000**	**44.7500**	**16,647.00**	**3%**	**3,812.64**	**3.66%**	**610.08**
SYMBOL. PEG	327 0000	32.7700	10,715 81	10/07/13	3,917 44	967	Long-Term
	45 0000	47 0788	2,118 55	04/04/16	(104.80)	57	Short-Term
Cost Basis			*12,834 36*				
QUALCOMM INC	**342.0000**	**54.9200**	**18,782.64**	**3%**	**1,391.41**	**3.49%**	**656.64**
SYMBOL· QCOM	342 0000	50.8515	17,391.23	04/04/16	1,391 41	57	Short-Term
STAPLES INC	**1,592.0000**	**8.8000**	**14,009.60**	**2%**	**(7,198.39)**	**5.45%**	**764.16**
SYMBOL: SPLS	1,092 0000	14 8593	16,226.45	10/07/13	(6,616 85)	967	Long-Term
	385 0000	9 6124	3,700 80	01/07/16	(312 80)	145	Short-Term
	115 0000	11 1368	1,280 74	04/04/16	(268.74)	57	Short-Term
Cost Basis			*21,207 99*				
UNION PACIFIC CORP	**221.0000**	**84.1900**	**18,605.99**	**3%**	**2,269.32**	**2.61%**	**486.20**
SYMBOL UNP	189 0000	73 0651	13,809 32	01/07/16	2,102 59	145	Short-Term
	32.0000	78 9796	2,527.35	04/04/16	166 73	57	Short-Term
Cost Basis			*16,336 67*				
VALERO ENERGY CORP	**279.0000**	**54.7000**	**15,261.30**	**2%**	**(2,359.96)**	**4.38%**	**669.60**
SYMBOL: VLO	279 0000	63 1586	17,621 26	04/04/16	(2,359 96)	57	Short-Term
							Accrued Dividend: 167.40
VERIZON COMMUNICATN	**325.0000**	**50.9000**	**16,542.50**	**3%**	**6,835.56**	**4.44%**	**734.50**
SYMBOL: VZ	303 0000	28.0661	8,504.05	04/12/10	6,918 65	2241	Long-Term
	22 0000	54.6768	1,202 89	04/04/16	(83.09)	57	Short-Term
Cost Basis			*9,706 94*				

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
WESTERN DIGITAL CORP	**377.0000**	**46.5400**	**17,545.58**	**3%**	**(41.67)**	**4.29%**	**754.00**
SYMBOL. WDC	377 0000	46 6505	17,587 25	04/04/16	(41 67)	57	Short-Term
Total Equities	16,736 0000		617,311 64	98%	40,282 24		24,846 58
		Total Cost Basis	*577,029 40*				

Total Accrued Dividend for Equities: 1,972.89

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

Total Investment Detail	627,734 92

Total Account Value	627,734.92
Total Cost Basis	*577,029 40*

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/02/16	05/02/16	Qualified Dividend	A T & T INC: T	215 04
05/02/16	05/02/16	Qualified Dividend	VERIZON COMMUNICATN· VZ	183 63
05/16/16	05/16/16	Qualified Dividend	ABBVIE INC: ABBV	175.56
05/16/16	05/16/16	Qualified Dividend	PROCTER & GAMBLE: PG	140 60
05/20/16	05/20/16	Qualified Dividend	CATERPILLAR INC: CAT	176 33

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State of Israel
Ministry of Finance

Computershare

Computershare
PO Box 43038
Providence, RI 02940-3038
Within USA, US territories & Canada 866 764 3425
Outside USA, US territories & Canada 732 512 3787
www.israelbondsdirect.com

*******AUTO**SCH 5-DIGIT 10001 P000002/000039 040000

NELCO FOUNDATION INC
ATTN BARBARA BLUMENTHAL
164 W 25TH ST
NEW YORK NY 10001-7400

Holder Account Number

C0015401079

SSN/TIN Certified Yes

001CS0006_rpt.D_PG1 IBHD.134755_43028/040000/040000/1

State of Israel - Bondholder Statement 31 Dec 2015

Account Information: (Excludes transactions pending settlement)

Bond Description	Interest Rate	Issue Date	Currency	Total Certificated Amount ($)	Total Book Based Amount ($)	Total Current Value ($)	Total Maturity Value ($)	Maturity Date	CUSIP
9TH JUBILEE FIX 5Y 2.61 2020/04/01	2.61%	01 Apr 2015	USD	0.00	50,000.00	50,000.00	50,000.00	01 Apr 2020	46513BE79
9TH JUBILEE FIX 3Y 1.77 2018/09/01	1.77%	01 Sep 2015	USD	0.00	50,000.00	50,000.00	50,000.00	01 Sep 2018	46513CHD1
9TH JUBILEE FIX 5Y 2.52 2020/09/01	2.52%	01 Sep 2015	USD	0.00	50,000.00	50,000.00	50,000.00	01 Sep 2020	46513CJD9
8TH JUBILEE FIX 5Y 2.84 2018/09/01	2.84%	01 Sep 2013	USD	0.00	75,000.00	75,000.00	75,000.00	01 Sep 2018	46513A4Y3
8TH JUBILEE FIX 5Y 2.91 2018/10/01	2.91%	01 Oct 2013	USD	0.00	25,000.00	25,000.00	25,000.00	01 Oct 2018	46513A5A4
8TH JUBILEE FIX 5Y 2.55 2018/12/01	2.55%	01 Dec 2013	USD	0.00	100,000.00	100,000.00	100,000.00	01 Dec 2018	46513A5E6
8TH JUBILEE FIX 5Y 2.88 2019/02/01	2.88%	01 Feb 2014	USD	0.00	250,000.00	250,000.00	250,000.00	01 Feb 2019	46513BBX5
8TH JUBILEE FIX 5Y 2.84 2019/04/01	2.84%	01 Apr 2014	USD	0.00	10,000.00	10,000.00	10,000.00	01 Apr 2019	46513BCB2

Please pay close attention to the maturity dates of the holdings listed above. Israel Bonds do not earn interest after maturity. If you have a bond that has matured, and you would like to reinvest, please contact your local Israel Bonds office. For instructions on how to redeem your matured bond(s), please contact Computershare

Schedule of Activities

For calendar year 2015, or tax year beginning _____, 2015, and ending _____, _____

SERIES F - BANKERS SOUTH HIGH YIELD A

Name: SERIES OF GREEN SQUARE PIP, LLC I.D. Number: 80-0930685

For: NELCO FOUNDATION 13-6089850

Description of Activity	Activity Number	100% Disposed	Publicly Traded Partnership	Type Code *	Description
	1			8	BANKERS SOUTH HIGH YIELD FUND A, LLC

	Activity - 1	Activity -	Activity -
Ordinary business income (loss)			
Net rental real estate income (loss)			
Other net rental income (loss)	50.		
Interest income	6,360.		
Dividends - Ordinary dividends			
- Qualified dividends			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)	-337.		
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income	674.		
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions	1,902.		
Investment interest expense			
Section 59(e)(2) expenditures			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income	7,034.		
Investment expenses	1,902.		

* 1 - Single Family Residence
2 - Multi-Family Residence
3 - Vacation or Short-Term Rental
4 - Commercial
5 - Land
6 - Royalties
7 - Self-Rental
8 - Other

525001 04-01-15

CITCO

Citco Fund Services (Cayman Islands) Limited

Market Value Statement
Series

NELCO FOUNDATION INC
164 WEST 25TH STREET
NEW YORK, NY 10001
UNITED STATES OF AMERICA

Run Date:	06/14/2016
Period Start Date	04/30/2016
Period End Date:	05/31/2016
Legal Entity ID:	12-009936
Investor Account ID:	41-205661
Investment Profile ID:	42-154624-205661
Currency	USD

Account Description NELCO FOUNDATION INC

ARCHVIEW OFFSHORE FUND LTD
CLASS A-NR

		Opening Value			Activity		Closing Value				Period	YTD
Series ID	**Series Description**	**Shares**	**NAV Per Share** *NAV Date*	**Market Value**	**Shares**	**Amount**	**Shares**	**NAV Per Share** *NAV Date*	**Market Value**	**Gain/(Loss) for the Period**	**ROR**	**ROR**
14-154624-000012	NELCO FOUNDATION INC	500 0000	903 1084 *04/30/2016*	451,554 20	-	-	500 0000	916 4363 *05/31/2016*	458,218 15	6,663 95	1 48%	(3 94%)
				451,554 20		-			458,218 15	6,663 95		

Note All trade orders must be submitted in writing In the event of non-receipt of confirmation within 72 hours, please contact Citco immediately

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party If you are not the intended recipient please delete and destroy all copies in your possession and notify the sender that you have received this statement in error This is not an offer to sell any securities or a solicitation to buy any securities The information provided in this statement is unaudited Such information may vary from the final year-end audited information
For more information or further inquiries, please contact the Sub-Administrator, Citco (Canada) Inc Tel (1-416) 969 6700 Fax (1-416) 966 0925 Email archviewir@citco.com

CITCO

Citco Fund Services (Cayman Islands) Limited

Market Value Statement
Consolidated

NELCO FOUNDATION INC
164 WEST 25TH STREET
NEW YORK, NY 10001
UNITED STATES OF AMERICA

Run Date	06/21/2016
Period Start Date	04/30/2016
Period End Date.	05/31/2016
Fund Structure ID:	11-005115
Legal Entity ID	12-007021
Investor ID:	40-108617
Investor Account ID	41-205661
Currency	USD

Account Description NELCO FOUNDATION INC

ABS OFFSHORE SPC GLOBAL PORTFOLIO

	Opening Value 04/30/2016			Activity		Closing Value 05/31/2016			
	Shares	**Nav**	**Market Value**	**Shares**	**Amount**	**Shares**	**Nav**	**Market Value**	**Gain/(Loss) for the Period**
CLASS B INITIAL SERIES	5,707 29	130 8423	746,754 95	-	-	5,707 29	132 0736	753,782 34	7,027 39
			746,754 95		-			**753,782 34**	**7,027 39**

Note All trade orders must be submitted in writing In the event of non-receipt of confirmation within 72 hours, please contact Citco Immediately

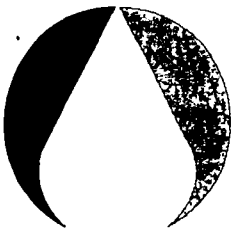
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For more information or further inquiries, please contact the Sub-Administrator, Citco (Canada) Inc Tel (1-416) 969 6700 Fax (1-416) 966 0925 Email absirtor@citco com

Nelco Foundation, Inc.

Fund Investment	Initial Investment Date	Capital Contributed	Investment Income*	Investment Distributions (Gross of Tax Withholding)	Remaining Invested Capital and Undistributed Proceeds, at Cost	GAAP Unrealized Appreciation (Pre-Accrued Carry)**	Remaining Invested Capital and Undistributed Proceeds, at Fair Value	
							Investor	Fund
Hilcorp Energy Development, L P	12/17/2015	$ 19,282	$ 1,041	$ (442)	$ 19,881	$ (207)	$ 19,673	$ 151,533,931
Partnership Operations	-	4,158	-	-	4,158	-	4,158	32,028,241
Shenandoah Resources, LLC	09/02/2015	2,293	213	(112)	2,394	(59)	2,335	17,986,533
Total Fund Investments		$ 25,734	$ 1,254	$ (555)	$ 26,433	$ (266)	$ 26,166	$ 201,548,705

*Includes Realized Capital Gain (Loss) and Dividend/Other Investment Income

**Excludes Non-Investment Unrealized Appreciation, if any



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June 8, 2016

Nelco Foundation, Inc.
6075 Poplar Ave., Suite 221
Memphis, TN 38119
ryan taylor@greensquarecap.com
Fax (901) 259-6330

BLACKGOLD OPPORTUNITY OFFSHORE FUND LTD

Greensquare BlackGold Series Interests - Unrest

As of May 31, 2016
(Unaudited)

Nelco Foundation, Inc.

ACCOUNT VALUE		Shares	Net Asset Value		Market Value
Series 9/14		247.524	566.3244	$	140,179.00
Opening market value of account	**30-Apr-16**				140,179 00
Add. Subscriptions					
Less: Redemptions					
Increase/(decrease) in market value					7,570.00
Series 9/14		247.524	596.9072	$	147,749.00
Closing market value of account	**31-May-16**				147,749.00
			MTD Net Performance		5.40%
			YTD Net Performance		6.67%

Monthly numbers are preliminary and are subject to revision by audit If you have any question regarding your statement, please email investorrelations@blackgoldcap com and blackgold@umb com

MIDOCEAN
CREDIT PARTNERS

MIDOCEAN ABSOLUTE RETURN CREDIT OFFSHORE FUND LTD.

ACCOUNT STATEMENT FOR THE MONTH ENDED MAY 31, 2016

(UNAUDITED)

Investor Information
Nelco Foundation, Inc.
164 W 25th Street
New York, New York 10001
USA

Contact Information
Channah Maskowitz
Address Same as Investor
crem842@gmail com

SHAREHOLDER SUMMARY - U 1.15%/15% - Nelco Foundation
(all values in USD)

	Month-to-Date	Year-to-Date
Beginning Balance	622,152	615,851
Capital Contribution	-	-
Capital Withdrawal	-	-
Net Gain (Loss) Allocation	5,142	11,442
Balance, May 31, 2016	627,294	627,294
Return [1]	0.83%	1 86%
Number of Shares	597 7186	
NAV Per Share at May 31, 2016	1,049 4797	

Return and net ending account balance reflect an estimate of the incentive fee payable Actual incentive fee amount will be determined at December 31, 2016. Due to rounding, numbers presented in this statement may not sum precisely to the totals provided.

[1] *Shareholder returns may vary from the composite return of the Fund based on the timing of any shareholder capital flows*

For questions concerning your account please contact.

Northern Trust Global Fund Services Cayman Limited
Telephone. 345 943 5499
Fax 345 943.3703
94 Solaris Avenue, Camana Bay
P.O Box 1348
Grand Cayman KY1-1108, Cayman Islands
investorservices@ntrs com

All performance information is estimated and subject to revision Balances shown do not necessarily reflect the value that could be realized upon sale Securities positions and other investments may not have been verified by Northern Trust Global Fund Services Cayman Limited for their existence or valuation and investors are encouraged to review the Fund's Offering Memorandum for information regarding the valuation of the Fund's securities and/or to contact the general partner or manager of the Fund

This information is being sent solely to investors of MidOcean Absolute Return Credit Offshore Fund Ltd and is not to be construed, by any means, to be an offering, solicitation advertisement or marketing material to purchase securities or interests in MidOcean Absolute Return Credit Offshore Fund Ltd Such an offer will only be made by means of a final Offering Memorandum and only in those jurisdictions where permitted by law Northern Trust Global Fund Services Cayman Limited is an independent contractor to MidOcean Absolute Return Credit Offshore Fund Ltd and neither Northern Trust Global Fund Services Cayman Limited nor any of its affiliates act in a fiduciary capacity with respect to any investor in MidOcean Absolute Return Credit Offshore Fund Ltd This information is confidential and may not be reproduced or distributed This statement is for information purposes only and is not intended to be used by any investor or third party and should not be relied upon in any way, to make or influence a decision with respect to an investment in MidOcean Absolute Return Credit Offshore Fund Ltd Northern Trust Global Fund Services Cayman Limited is a subsidiary of The Northern Trust Company Past performance is not indicative of future performance

Nelco Foundation Inc
Capital Gains & Losses
05/31/16

	Proceeds	Cost	LT Gain(Loss)	ST Gain(Loss)	Net G(L)
Charles Schwab 7733-6009	188,533.92	194,362.71		(5,828.79)	
Charles Schwab 7733-6009	648,525.37	558,601.90	89,923.47		
Total	837,059 29	752,964.61	89,923.47	(5,828.79)	84,094.68
Charles Schwab 8535-3879	1,241,821.91	1,343,179.39		(101,357.48)	
Charles Schwab 8535-3879	2,046,608.78	2,138,575.44	(91,966.66)		
	3,288,430.69	3,481,754.83	(91,966.66)	(101,357.48)	(193,324.14)
Charles Schwab 8535-3879	6,255.00			6,255.00	6,255.00
Charles Schwab 8535-3879	11,407.66		11,407.66		11,407.66
	4,143,152.64	4,234,719.44	9,364.47	(100,931.27)	(91,566.80)

History

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 06/01/2015 05/31/2016 Search

Reporting Period: 06/01/2015 to 05/31/2016

Independent Investment Advisor*
GREEN SQUARE CAPITAL LLC

GREEN SQUARE CAPITAL

Contact your advisor
*Not affiliated with Schwab

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
$837,059.29	**$752,964.61**	**+$84,094.68 (11.17%)**	**+$89,923.47 (16.10%)**	**-$5,828.79 (-3.00%)**

						Gain/Loss ($ | %)		
Symbol	▲ Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
T	AT & T INC	07/16/2015	395	$13,878.99	$13,446.54	-$432.45	$432.45	
T	AT & T INC	09/25/2015	138	$4,485.08	$4,697.77	-$212.69	-$212.69	
MO	ALTRIA GROUP INC	07/16/2015	413	$21,836.70	$14,361.77	+$7,474.93	+$7,474.93	
MO	ALTRIA GROUP INC	09/25/2015	123	$6,769.03	$4,277.23	+$2,491.80	+$2,491.80	
BAX	BAXTER INTERNATIONAL	07/16/2015	280	$10,556.94	$10,799.21	-$242.27		-$242.27
BAX	BAXTER INTERNATIONAL	09/25/2015	131	$4,597.59	$5,052.49	-$454.90		-$454.90
BAX	BAXTER INTERNATIONAL	10/02/2015	382	$12,581.59	$14,733.21	-$2,151.62		-$2,151.62
CAT	CATERPILLAR INC	07/16/2015	116	$9,708.89	$10,087.11	-$378.22		-$378.22
CAT	CATERPILLAR INC	09/25/2015	17	$1,100.47	$1,478.28	-$377.81		-$377.81
CTL	CENTURYLINK INC	07/16/2015	253	$7,703.24	$7,949.25	-$246.01	-$246.01	
CTL	CENTURYLINK INC	09/25/2015	107	$2,710.00	$3,361.93	-$651.93	-$651.93	
CVX	CHEVRON CORPORATION	07/16/2015	114	$10,765.55	$12,418.89	-$1,653.34	-$1,576.04	-$77.30
CVX	CHEVRON CORPORATION	09/25/2015	32	$2,474.87	$3,774.64	-$1,299.77	-$1,299.77	
CSCO	CISCO SYSTEMS INC	07/16/2015	718	$20,353.23	$14,696.05	-$5,457.18	-$5,457.18	
CSCO	CISCO SYSTEMS INC	09/25/2015	167	$4,339.07	$3,156.82	-$1,182.25	-$1,182.25	
KO	COCA COLA COMPANY	07/16/2015	308	$12,771.58	$12,190.74	$580.84		$580.84
KO	COCA COLA COMPANY	09/25/2015	129	$5,136.78	$5,105.86	$30.92		$30.92
CAG	CONAGRA FOODS INC	07/02/2015	949	$42,494.54	$29,106.30	$13,387.64	$13,387.64	
COP	CONOCOPHILLIPS	07/16/2015	118	$6,829.73	$8,372.39	-$1,542.65	-$1,542.65	
COP	CONOCOPHILLIPS	09/25/2015	51	$2,404.33	$3,618.58	-$1,214.25	-$1,214.25	

COP	CONOCOPHILLIPS	04/04/2016	284	$11,190 34	$17 642 48 E	-$6,452 14	-$6 452 14	
DOW	DOW CHEMICAL COMPANY	07/16/2015	214	$11 153 29	$8 433 89	-$2 719 40	-$2 719 40	
DOW	DOW CHEMICAL COMPANY EXC	09/25/2015	54	$2 279 58	$2 128 18	$151 40	$151 40	
DUK	DUKE ENERGY CORP	07/16/2015	153	$11 440 44	$10 908 81	-$531 63	-$531 63	
DUK	DUKE ENERGY CORP	09/25/2015	71	$5 035 97	$5 016 76	-$20 21	$20 21	
EMR	EMERSON ELECTRIC CO	07/16/2015	190	$10 151 34	$11 167 75	-$1 016 41	-$705 90	-$310 51
EMR	EMERSON ELECTRIC CO	09/25/2015	54	$2 355 18	$3 445 68	-$1,090 50	-$1 090 50	
EMR	EMERSON ELECTRIC CO	10/02/2015	308	$13 237 51	$18 179 0 E	-$4 942 40	-$4 942 40	
ETP	ENTERGY CORP	07/16/2015	139	$10 137 33	$10 882 36	-$745 05		-$745 05
ETR	ENTERGY CORP	09/25/2015	58	$3 747 06	$4 540 85	$793 79		-$793 79
XOM	EXXON MOBIL CORP	07/16/2015	137	$11,347 37	$11 548 07	-$200 70	-$171 46	-$29 24
XOM	EXXON MOBIL CORP	09/25/2015	50	$3 653 98	$4 303 14	-$649 16	-$649 16	
FTR	FRONTIER COMM CO	07/16/2015	1 687	$8 467 22	$6 096 28	+$2 370 94	-$2 370 94	
FTR	FRONTIER COMM CO	09/25/2015	1 195	$5,985 06	$4 192 32	-$1 792 18	+$1 792 18	
GM	GENERAL MOTORS CO	07/16/2015	294	$8,993 45	$9 779 61	-$786 16		-$786 16
GM	GENERAL MOTORS CO	09/25/2015	177	$5 201 83	$5 887 72	-$685 89		-$685 89
INTC	INTEL CORP	07/16/2015	250	$7 458 44	$5 670 41 E	-$1 788 03	-$1 788 03	
INTC	INTEL CORP	09/25/2015	184	$5,317 11	$4 159 61 E	-$1 157 50	-$1 157 50	
IP	INTERNATIONAL PAPER	07/16/2015	162	$7,788 13	$6 984 19	-$803 94	$803 94	
IP	INTERNATIONAL PAPER	09/25/2015	57	$2 206 40	$2 457 40	-$251 00	-$251 00	
JNJ	JOHNSON & JOHNSON	07/16/2015	113	$11 412 45	$10 435 39	-$977 06	+$977 06	
JNJ	JOHNSON & JOHNSON	09/25/2015	47	$4 347 45	$4 340 38	-$7 07	+$7 07	
K	KELLOGG COMPANY	07/16/2015	188	$12 116 33	$12 [illegible] 17	+$10 16		+$10 16
K	KELLOGG COMPANY	09/25/2015	105	$7 209 68	$6 760 37	$448 51		+$448 81
K	KELLOGG COMPANY	01/07/2016	196	$13 892 12	$12 620 28	-$1 271 84	-$1 271 84	
KSS	KOHLS CORP	07/16/2015	186	$11 844 80	$9 663 04	+$2 181 76	-$2 181 76	
KSS	KOHLS CORP	09/25/2015	23	$1 093 88	$1 458 03	-$364 15		-$364 15
LMT	LOCKHEED MARTIN CORP	07/16/2015	73	$14 717 25	$10 717 82	$3 [illegible] 43	+$3 [illegible] 43	
LMT	LOCKHEED MARTIN CORP	09/25/2015	30	$6 136 95	$4 404 58	-$1 732 37	+$1 732 37	
MCD	MC DONALDS CORP	07/16/2015	90	$8 798 29	$8 002 24	-$256 05	+$256 05	
MCD	MC DONALDS CORP	09 25/2015	61	$5 980 71	$5 762 53	-$2 [illegible] 08	+$218 08	
MCD	MC DONALDS CORP	01/07/2016	137	$16 044 25	$12 [illegible] 86 E	-$3 943 39	+$3 943 39	

MRK	MERCK & CO INC	07/16/2015	235	$13 811 17	$13 630 65	-$120 52		-$120 52
MRK	MERCK & CO INC	09/25/2015	63	$3 166 77	$3 670 26	-$501 49		-$501 49
MSFT	MICROSOFT CORP	07/16/2015	323	$15 053 33	$9 775 87 E	+$5 277 46	+$5 277 46	
MSFT	MICROSOFT CORP	09/25/2015	114	$5,050 55	$3 362 51 E	+$1 687 04	+$1 687 04	
MSFT	MICROSOFT CORP	04/04/2016	302	$16 666 49	$8 187 67 E	+$8 478 82	$8 478 82	
NUE	NUCOR CORP	07/16/2015	179	$7 732 84	$5 859 73	-$1,126 92	-$1 126 92	
NUE	NUCOR CORP	09 25/2015	98	$3 756 53	$4 850 60	-$1 094 07	$1 094 07	
NUE	NUCOR CORP	10/02/2015	350	$13,111 18	$17 323 55	$4 212 37	-$4 212 37	
OMI	OWENS &MINOR INC HLD	07/02/2015	800	$26 622 38	$27 351 35	-$728 97	-$728 97	
PBF	PBF ENERGY INC CLASS A	07/16/2015	524	$16 523 00	$11 644 52	-$4 878 48	-$4 878 48	
PBF	PBF ENERGY INC CLASS A	09/25/2015	127	$3 491 52	$2 822 24	+$669 28	+$669 28	
PBF	PBF ENERGY INC CLASS A	01/07/2016	100	$3 691 64	$2 222 24	-$1 469 40	+$1 469 40	
PFE	PFIZER INCORPORATED	07/16/2015	320	$11 222 87	$9 174 23	$2 048 64	$2,048 64	
PFE	PFIZER INCORPORATED	09/25/2015	138	$4 464 38	$3 956 39	+$507 99	+$507 99	
PPL	PPL CORPORATION	07/16/2015	320	$10 040 12	$9 929 13	+$110 99		+$110 99
PPL	PPL CORPORATION	09/25/2015	198	$6 324 16	$6 143 65	+$180 51		+$180 51
PPL	PPL CORPORATION	01/07/2016	419	$14,082 47	$13 000 96	+$1 081 51		$1 081 51
PG	PROCTER & GAMBLE	07/16/2015	121	$9 950 39	$9 740 03	+$210 36	+$210 36	
PG	PROCTER & GAMBLE	09/25/2015	50	$3 627 03	$4 024 81	-$397 78	$397 78	
PEG	PUB SVC ENTERPISE GP	07/16/2015	290	$12,146 15	$9 503 32	-$2 642 83	-$2 642 83	
PEG	PUB SVC ENTERPISE GP	09/25/2015	137	$5 627 95	$4 489 50	$1 138 45	-$1 138 45	
RTN	RAYTHEON COMPANY	07/16/2015	93	$9 342 04	$7 002 18	-$2 339 86	-$2 339 86	
RTN	RAYTHEON COMPANY	09/25/2015	67	$7 133 79	$5 044 56	+$2 089 21	-$2 089 21	
RTN	RAYTHEON COMPANY	01/07/2016	126	$15 624 62	$9 486 82	-$6 137 80	+$6 137 80	
RS	RELIANCE STL & ALUMI	07/16/2015	195	$11 728 66	$11 952 82	-$124 16		-$124 16
RS	RELIANCE STL & ALUMI	09/25/2015	78	$4 280 98	$4 741 13	-$460 15		-$460 15
RS	RELIANCE STL & ALUMI	04/04/2016	245	$16 869 89	$14 892 01	-$1 977 88	$1 977 88	
SPLS	STAPLES INC	07/16/2015	900	$13 793 38	$13 373 45	-$419 93	+$419 93	
SPLS	STAPLES INC	09/25/2015	171	$2 098 41	$2 540 95	-$442 54	-$442 54	
TLN	TALEN ENERGY CORPORA	06/02/2015	0 0369	$0 71	$0 68	+$0 03		+$0 03
TLN	TALEN ENERGY CORPORA	06/04/2015	117	$2 230 31	$2 140 62	+$89 69		+$89 69
TGT	TARGET CORPORATION	07/02/2015	422	$34 815 36	$24 090 35 E	+$ 0 725 01	$10 725 01	

TXN	TEXAS INSTRUMENTS	07/16/2015	231	$11 391 71	$10 923 12	-$468 59	-$468 59
TXN	TEXAS INSTRUMENTS	09/25/2015	109	$5 150 63	$5 54 20	-$3 57	-$3 57
TXN	TEXAS INSTRUMENTS	04/04/2016	284	$16 388 71	$13,429 30	-$2 959 41	-$2,959 41
VZ	VERIZON COMMUNICATN	07/16/2015	236	$11 277 00	$6 623 61 E	-$4 653 39	-$4 653 39
VZ	VERIZON COMMUNICATN	09/25/2015	102	$4 519 78	$2 862 75 E	-$1 657 03	$1 657 03

Total includes missing cost basis values for one or more lots

Data for this holding has been edited

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

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

[redacted]

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Account XXXX-4009
Today's Date 09/26/2016 PM ET

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History

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

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

Realized Gain Loss

Select Date Range From To

Custom Date Range 06/01/2015 05/31/2016 Search

Independent Investment Advisor*
GREEN SQUARE CAPITAL LLC

GREEN SQUARE CAPITAL

Contact your advisor
*Not affiliated with Schwab

Reporting Period: 06/01/2015 to 05/31/2016

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
$3,288,430.69	**$3,481,754.83**	**-$193,324.14 (-5.55%)**	**-$91,966.66 (-4.30%)**	**-$101,357.48 (-7.55%)**

						Gain/Loss ($ | %)		
Symbol	▲ Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
AGSIX	AB UNCONSTRAINED BD ADV	07/16/2015	4 386 047	$37,700 00	$37 954 72	-$254 72	-$11 57	-$243 15
AGSIX	AB UNCONSTRAINED BD ADV	09/25/2015	5 676 123	$48 000 00	$48,835 89	-$835 89	-$835 89	
AGSIX	AB UNCONSTRAINED BD ADV	11/30/2015	1 419 126	$12 000 00	$12,209 79	-$209 79	-$209 79	
ABEMX	ABERDEEN EMERGING MARKET	07/16/2015	12,133 824	$165 000 00	$165 271 74	-$271 74	$271 74	
ABEMX	ABERDEEN EMERGING MARKET	08/21/2015	12 014 956	$143 799 02	$163 652 66	-$19 853 64	-$19,853 64	
ALPRX	ALPINE GLOBAL INFRASTRUC	09/25/2015	4 361 628	$75 000 00	$80 831 95	-$5 831 95	-$5,831 95	
ALPRX	ALPINE GLOBAL INFRASTRUC	12/30/2015	2 965 797	$49 597 78	$54,921 22	$5,323 44	$5 323 44	
AMLP	ALPS ALERIAN MLP ETF	09/25/2015	9 154	$118 862 70	$144 871 68	-$26,008 98	-$25 093 94	-$915 04
AMLP	ALPS ALERIAN MLP ETF	05/18/2016	4 062	$50 063 05	$63 249 97	-$13 186 92	-$13,186 92	
ANGIX	ANGEL OAK MULTI STRATEGY	09/25/2015	11 279 865	$135 000 00	$134 351 73	$648 25	+$825 43	-$177 18
ANGIX	ANGEL OAK MULTI STPATEGY	11/30/2015	4 107 784	$48 000 00	$48 842 14	-$842 14	$842 14	
ANGIX	ANGEL OAK MULTI STRATEGY	03/30/2016	5 949 923	$65 786 15	$70 745 43	-$4 959 28	-$4 959 28	
BDMIX	BLACKROCK GLBL LONG SHOR	09/25/2015	9 722 739	$115 000 00	$116 201 24	-$1 201 24		-$1 201 24
BDMIX	BLACKROCK GLBL LONG SHOR	03/30/2016	9 010 419	$99 094 61	$107 114 76	-$8 020 15	-$3 515 50	-$4 504 65
BSTR	BLACKROCK STRAT INCM OPP	09/25/2015	4 826 131	$48 000 00	$49 236 15	$1,236 15		-$1 236 15
BSTR	BLACKROCK STRAT INCM OPP	11/30/2015	1 209 256	$12 000 00	$12 232 32	-$232 32		-$232 32
BGLSX	BOSTON PARTNERS GLBL LON	03/30/2016	8 842 407	$94 063 21	$92 600 00	+$1 463 21		+$1 463 21
DAFIX	DAVIS FINANCIAL Y	09/25/2015	1 898 76	$75 000 00	$75 477 07	-$477 07	-$2 [illegible] 22	-$3 187 29
DFFAX	DAVIS FINANCIAL Y	05/18/2016	370 773	$15 000 00	$16 [illegible]	-$1 422 [illegible]	-$1 422 [illegible]	
DFTAX	DFA TA US CORE EQTY 2 PO	09/25/2015	6 387 291	$85 000 00	$94 301 31	-$9 301 31		-$9 301 31

DHLSX	DIAMOND HILL LONG SHORT	09/25/2015	4,640 937	$107 000 00	$113 696 47	-$6 696 47		-$6 696 47
DHLSX	DIAMOND HILL LONG SHORT	03/30/2016	4,371 029	$104,403 88	$105 879 53	-$1,475 65	-$1 475 65	
GSZIX	GOLDMAN SACHS STRATEGIC	09/25/2015	4 835 851	$48 000 00	$49 833 92	-$1 833 92		-$1 833 92
GSZIX	GOLDMAN SACHS STRATEGIC	11/30/2015	1 215 369	$12 000 00	$12 245 23	-$245 23		-$245 23
IGF	ISHARES GLOBAL INFRASTRU	06/17/2015	623	$25,940 39	$23 699 20	-$2 241 19	-$2 241 19	
IGF	ISHARES GLOBAL INFRASTRU	09/25/2015	1 712	$65 026 73	$65 120 74	-$92 01	-$92 01	
IGF	ISHARES GLOBAL INFRASTRU	12/30/2015	1 246	$45 168 68	$47 393 90	-$2 225 22	-$2 225 22	
JSOSX	JPMORGAN STRATEGIC INCM	07/16/2015	3 130 249	$36 510 99	$37 030 14	-$556 15	-$175 03	-$381 13
JSOSX	JPMORGAN STRATEGIC INCM	09/25/2015	4 201 225	$48,000 00	$49 786 08	-$1 786 08	-$1,786 08	
JSOSX	JPMORGAN STRATEGIC INCM	11/30/2015	1 066 548	$12 000 00	$12 638 99	-$638 99	$638 99	
JSOSX	JPMORGAN STRATEGIC INCM	03/30/2016	1 828 53	$20 258 40	$21 668 77	$1 410 37	-$1 410 37	
NVHIX	NUVEEN SHORT DUR HIGH YL	09/25/2015	15 890 765	$160 000 00	$152 975 91	-$7 024 10	-$7 045 27	-$21 08
NVHIX	NUVEEN SHORT DUR HIGH YL	11/30/2015	4 763 889	$48 000 00	$45 733 72	-$2 266 28	-$2,266 28	
NVHIX	NUVEEN SHORT DUR HIGH YL	05/18/2016	1 456 838	$15 000 00	$13 985 76	-$1,014 24	-$1 014 24	
PTSHX	PIMCO SHORT TERM INSTL CL	09/25/2015	6 771 282	$66 000 00	$67 040 90	-$1 040 90	-$1 040 90	
PTSHX	PIMCO SHORT TERM INSTL CL	11/30/2015	3 686 796	$36 000 00	$36 502 12	-$502 12	-$502 12	
PTSHX	PIMCO SHORT TERM INSTL CL	03/30/2016	2 414 727	$23,306 26	$23 907 66	-$601 40	-$601 40	
SLSIX	STERLING CAPITAL LONG SH	09/25/2015	11,591 611	$105 000 00	$115 350 42	-$10,350 42		-$10 350 42
SLSIX	STERLING CAPITAL LONG SH	10/01/2015	10,392 129	$92 677 79	$101 855 58	-$9,177 79		-$9 177 79
912828TE0	UST INFL IDX 0 125%07/22	09/25/2015	231,000	$233 249 60	$253 590 55 E	-$20 340 95	-$20,340 95	
HEDJ	WISDOMTREE EUROPE HEDGED	09/25/2015	2 472	$135,271 23	$162 399 18	-$27 127 95		-$27,127 95
HEDJ	WISDOMTREE EUROPE HEDGED	01/08/2016	4 313	$217 090 11	$243 078 48	-$25,988 37		-$25 988 37
DXJ	WISDOMTREE JAPAN HEDGED	09/25/2015	1 292	$65 083 78	$61 720 21	-$3 363 57	$3 363 57	
DXJ	WISDOMTREE JAPAN HEDGED	01/08/2016	1,635	$75 475 32	$78 105 68	-$2 630 36	-$2,630 36	

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

E 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

Data for this holding has been edited

N/A Not Available

W Wash Sale activity has adjusted this cost For additional information, [illegible]

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TAX YEAR 2015

Date Prepared: February 29, 2016

Account Number: VM 8535-3879
Taxpayer ID Number: 13-6089850

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	Description	Paid in 2015	Paid/Adjusted in 2016 for 2015	Amount
Ordinary Dividends				
Non-Qualified Dividends				
00162Q866	ALPS ALERIAN MLP ETF	$ 46,712 54	$ (46,712 54)	$ 0 00
01859N406	AB UNCONSTRAINED BD ADV	2.211 06	(80 63)	2,130 43
020940847	ALPINE GLOBAL	0 00	1,260 46	1,260 46
03463K406	ANGEL OAK MULTI STRATEGY	9,131 82	(8 65)	9,123 17
09256H286	BLACKROCK STRAT INCM	1,033 28	59.31	1,092.59
38145C646	GOLDMAN SACHS STRATEGIC	1,748 29	(3 53)	1,744 76
464288372	ISHARES GLOBAL	2,360.38	(2,360 38)	0 00
4812A4351	JPMORGAN STRATEGIC INCM	2,479 11	0 00	2,479 11
67065Q699	NUVEEN SHORT DUR HIGH	0 00	1.84	1 84
693390601	PIMCO SHORT TERM INSTL	1,282 68	(1 98)	1,280 70
92046L759	ANGEL OAK MULTI STRATEGY	3,328 26	0.00	3,328.26
97717W851	WISDOMTREE JAPAN HEDGED	1,698 58	(1,188 55)	510.03
97717X701	WISDOMTREE EUROPE HEDGED	734.76	(146 04)	588 72
Total Non-Qualified Dividends		**$ 72,720.76**	**$ (49,180.69)**	**$ 23,540.07**

Cusip Number	Description	Paid in 2015	Paid/Adjusted in 2016 for 2015	Amount
Short Term Capital Gains				
091936526	BLACKROCK GLBL LONG	$ 640.23	$ 0.00	$ 640 23
09256H286	BLACKROCK STRAT INCM	199 59	(87.46)	112 13
74925K466	BOSTON PARTNERS GLBL	319 56	(319.56)	0 00
97717W851	WISDOMTREE JAPAN HEDGED	1,245 33	(918 91)	326 42
97717X701	WISDOMTREE EUROPE HEDGED	3,850 67	(864 12)	2,986 55
Total Short Term Capital Gains		**$ 6,255.38**	**$ (2,190.05)**	**$ 4,065.33**

Cusip Number	Description	Paid in 2015	Paid/Adjusted in 2016 for 2015	Amount
Qualified Dividends				
003021714	ABERDEEN EMERGING	$ 1,773 24	$ 424 29	$ 2,197 53
01859N406	AB UNCONSTRAINED BD ADV	0 00	80 63	80 63
020940847	ALPINE GLOBAL	3,274 65	(1,507 29)	1,767 36
03463K406	ANGEL OAK MULTI STRATEGY	0 00	8 65	8.65
09256H286	BLACKROCK STRAT INCM	0 00	28.15	28.15
233203314	DFA TA US CORE EQTY 2	2.790 35	0 00	2,790.35
239103815	DAVIS FINANCIAL Y	488 76	0.00	488 76
464288372	ISHARES GLOBAL	0 00	2,579.12	2,579 12

TAX YEAR 2015

Account Number: VM 8535-3879
Taxpayer ID Number: 13-6089850

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
Qualified Dividends (continued)				
693390601	PIMCO SHORT TERM INSTL	0 00	1 98	1 98
74925K466	BOSTON PARTNERS GLBL	0.00	319.56	319.56
97717W851	WISDOMTREE JAPAN HEDGED	0 00	2,354 61	2,354 61
97717X701	WISDOMTREE EUROPE HEDGED	0 00	1,034 47	1,034 47
Total Qualified Dividends		**$ 8,327.00**	**$ 5,324.17**	**$ 13,651.17**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 87,303.14**	**$ (46,046.57)**	**$ 41,256.57**

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
091936526	BLACKROCK GLBL LONG	$ 1.287 94	$ 0 00	$ 1,287 94
233203314	DFA TA US CORE EQTY 2	7.57	0 00	7 57
239103815	DAVIS FINANCIAL Y	1.315 90	0.00	1,315.90
25264S833	DIAMOND HILL LONG SHORT	488.26	0.00	488.26
74925K466	BOSTON PARTNERS GLBL	70 08	0 00	70 08
97717W851	WISDOMTREE JAPAN HEDGED	2,390 68	0 00	2,390 68
97717X701	WISDOMTREE EUROPE HEDGED	5,847 23	0.00	5,847.23
Total 15% Rate Gain		**$ 11,407.66**	**$ 0.00**	**$ 11,407.66**
Total Capital Gain Distributions		**$ 11,407.66**	**$ 0.00**	**$ 11,407.66**

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
NonDividends Distributions (Return of Capital)				
00162Q866	ALPS ALERIAN MLP ETF	$ 0 00	$ 46,712 54	$ 46,712 54
020940847	ALPINE GLOBAL	0 00	246 83	246.83
38145C646	GOLDMAN SACHS STRATEGIC	0 00	3 53	3.53
Total NonDividends Distributions		**$ 0.00**	**$ 46,962.90**	**$ 46,962.90**

Nelco Foundation
Donations
6/1/15-5/31/16
EIN # 13-6089850

Abraham Joshua Heschel School	Hila Reichman 20 West End Ave new York, NY 10023	2,000 00
Actors Fund	National Headquarters 729 Seventh Ave 10th FL New York, NY 1(	1,000 00
Alpha Epsilon Pi Tau Delta Foundation		500 00
American Foundation for Suicide Prev	120 Wall St 22nd Fl New York, NY 10005	1,000 00
American Friends of Magen David Adom	PO Box 96402 Washington, DC 20090-6402	1,800 00
American Israel Education Foundation	251 H Street Washington, DC 20001	10,000 00
American Society for Yad Vashem	500 Fifth Ave 42nd Floor New York, New York 10110	300 00
Amit	817 Broadway New york, NY 10003	1,500 00
Assoc of Rape Crisis Centers in Israel	c/o New Israel Fund P.O Box 91588 Washington, DC 20090-158(	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	25 West 45th St Suite 1405 New York, N Y 10036	20,000 00
Beit Issie Shapiro	25 West 45th St Suite 1405 New York, N Y. 10036	20,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	6,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	4,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	2,000 00
Better Future For Israel (YESH ATID)	492-C Cedar Lane #114 Teaneck, NJ 07666	12,000 00
Blue Card	171 Madison Ave #1405 New York, NY 10016	1,000 00
Chabad of Jamaica		1,000 00
Chabad of SE Morris County	Attn Sholom Dov Lubin 42 Park Ave Madison, NJ 07940	10,000 00
Chabad of SE Morris County	Attn Sholom Dov Lubin 42 Park Ave Madison, NJ 07940	10,000 00
Chabad of SE Morris County	Attn Sholom Dov Lubin 42 Park Ave Madison, NJ 07940	5,000 00
Chabad Student Center	935 NW 5th Ave Boca Raton, FL 33432	5,000 00
Columbia University	Department of Urology Research 161 Fort Washington Ave New Y	1,000 00
Community Security Service	132 E 43 St #552 New York, NY 10017	1,000 00
Drug Policy Alliance	131 W 33 St 15th Fl New York, NY 10001	2,000 00
Fisher House Foundation	111 Rockville Pike #420 Rockville, MD 20850	1,500 00
FJC - Lone Soldier Center	19 Indian Trail New Rochelle, NY 10804	1,000 00
FJC Jewish Community of Poland Fund	520 Eighth Ave 20FL New York, NY 10018	5,000 00
Friends of Israel Disabled Veterans	Beit Halochem 1133 Broadway New York, NY 10010	1,800 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
Georgetown University Law Center	600 New Jersey Ave NW Washington, DC 20001	500 00
Gershon Jacobson Jewish Continuity Founda	Foundation 788 Eastern Parkway Suite 303 Brooklyn, NY 11213	1,000 00
Gesher Foundation	332 Bleecker St #444 New York, NY 10014	1,800 00
Hatzalah of Riverdale	P.O Box 181 Riverdale Station Riverdale, NY 10471	500 00
Heschel School	c/o Development Office 270 W 89 St New York, NY 10024	1,800 00
HIAS	333 Seventh Avenue New York, NY 10001	1,000 00
IFP Independent Filmaker Project Inc.	Independent Filmaker Project 30 John St. Brooklyn, NY 11201	2,000 00
Innocence Project (Cardozo)	Attn: Development Dept 40 Worth St #701 New York, NY 10013	1,000 00
International Women's Media Foundation	c/o Inez Weinstein Special Events 215 Park Ave South-suite 2014	250 00
International Women's Media Foundation	c/o Inez Weinstein Special Events 215 Park Ave South-suite 2014	500 00
Israel Guide Dog Center for the Blind	968 Easton Rd #H Warrington, PA 18976	500 00

Israel Special Kids Fund	Attn Hillel Wiener 505 Eighth Ave rm#803 New York, NY 10018	1,000 00
Israel Sports Assoc for the Disabled	630 3rd Ave New York, NY 10017	0.00
Israel Sports Assoc for the Disabled	630 3rd Ave New York, NY 10017	1,000 00
JCC of Greater Coney Island, Inc	3001 W 37 St Brooklyn, NY 11224	10,000 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	100 00
Jewish Center of Atlantic Beach	PO Box 246 100 Nassau Ave Atlantic Beach, NY 11509	180 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	Karen Sims 622 Brodhead Ave Bethlehem, PA 18015	500 00
Lynn University	J Brandt- Director for Major Gifts 3601 N Military Trail Boca Raton,	1,700 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	236 W 23 St New York, NY 10001	5,000 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	1,000 00
Museum of Jewish Heritage	Development Department 36 Battery PL New York, NY 10280	1,800 00
Museum of Jewish Heritage	Development Department 36 Battery PL New York, NY 10280	1,000 00
Museum of Jewish Heritage	Development Department 36 Battery PL New York, NY 10280	1,000 00
Na Laga'at Center	PEF Israel Endowment Funds, Inc 630 3rd Ave Rm 1501 New York	500 00
Na Laga'at Center	PEF Israel Endowment Funds, Inc 630 3rd Ave Rm 1501 New York	500 00
North American Friends of Oranim INc	C/O Simmy Ziv-El, Chair of Board 1111 E Fairy Chasm Rd Baysid	5,000 00
North American Friends of Oranim INc	C/O Simmy Ziv-El, Chair of Board 1111 E Fairy Chasm Rd Baysid	5,000 00
NYU Stern	Stacey Silverman Bogdan Assoc Director, Annual Giving 44 W 4th	500 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	c/o Mark Alavi 520 Pine Springs Trail Marietta, GA 30067	25,000 00
Project Vision Inc	c/o Mark Alavi 520 Pine Springs Trail Marietta, GA 30067	25,000 00
Seeds of Peace	370 Lexington Ave #2103 New York, NY 10017	1,000 00
Shenkar College	315 W 36th Street New York, NY 10018	7,200 00
Shorefront Jewish Community Council	128 Brighton Beach Ave 4th Fl Brooklyn, NY 11235	1,800 00
Soul II Soul	1574 Carroll St Brooklyn, NY 11213	1,000 00
St Bernard Project Sandy Recovery	Friends of Rockaway 2-13 Beach 88th St Far Rockaway, NY 116	1,000 00
Storyville Center for the Spoken Word	481 Broadway 3rd FL New York, NY 10013	1,000 00
Storyville Center for the Spoken Word	481 Broadway 3rd FL New York, NY 10013	1,000 00
Tannenbaum Chabad House	2014 Orrington Evanston, IL 60201	2,000 00
Theater Breaking Through Barriers	306 W 18St #3A New York, NY 10011	500 00
Wave Hill	675 W 252 Street Bronx, NY 10471	2,500 00
Yad Eliezer	1102 E 26 St Brooklyn, NY 11210	1,000 00
Yad Vashem-18k	500 Fifth Ave 42nd Floor New York, NY 10110	13,000 00
Yad Vashem-18k	500 Fifth Ave 42nd Floor New York, NY 10110	5,000 00
YCT Rabbinical School	3700 Henry Hudson Pkwy 2nd Fl Riverdale, NY 10463	18,000.00
Yiddish Book Center	Harry & Jeanette Weinberg Building 1021 West St Amherst, MA 0	1,000 00
Young Israel of the West Side	210 West 91st St New York, NY 10024	1,000 00
		333,810 00
		333,810.00