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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Ford	alen	dar year 2012 or tax year beginning			, and ending		
Name of foundation					A Employer identification	number	
_ <u>T</u>							
		nd street (or P O box number if mail is not delivered		•	Room/suite	B Telephone number	
		EAST SHORE DRIVE, S	UIT	E 130		(208) 387-	
		wn, state, and ZIP code LE , ID 83616				C if exemption application is p	ending, check here
		all that apply:	-	Initial return of a fo	rmer public charity	D 1. Foreign organizations	check here
•	,,,,,,,,	Final return		Amended return	and public onality	J. T. O. O. G. O. Gamzation	,, 0.1.00
		Address change		Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	heck		:)(3) ex	empt private foundation]	
	_	ction 4947(a)(1) nonexempt charitable trust	$\overline{}$	Other taxable private founda	ition	E If private foundation sta under section 507(b)(1)	
I Fa				ng method: Cash	X Accrual	F If the foundation is in a	• •
		Part II, col. (c), line 16)		her (specify)		under section 507(b)(1)	. [
	\$	25,570,310.(Part			pasis.)		
Pa	ırt I	Analysis of Revenue and Expenses		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) manecessarily equal the amounts in column (a))	y not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check If the foundation is not required to attach S Interest on savings and temporary	ch B	4.5			
	3	cash investments		120,583.	120,583.		STATEMENT 1
	4	Dividends and interest from securities		270,762.	270,762.		STATEMENT 2
	5a	Gross rents	•	8,404.	8,404.		STATEMENT 3
			8.	014 400			STATEMENT 4
ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 12226 06	_	<214,428.	>	H REC	EIVED
Revenue	_ b	assets on line 6a	<u>6 •</u>				in l
è	7	Capital gain net income (from Part IV, line 2)			0.	S MAY	7 2013
	8	Net short-term capital gain				I GO II WITH	(%)
	9	Income modifications Gross sales less returns				63 ×3 ×3	
	10a	and allowances				Call	EN, UT
	ĺ	Less Cost of goods sold				<u> </u>	
₹107	١	Gross profit or (loss) Other income		<37,789.	> <37,789.		STATEMENT 5
7 7	11 12	Total. Add lines 1 through 11		147,532.	361,960.		DIAIEMENI J
)	13	Compensation of officers, directors, trustees, etc		137,500.	0.		137,500.
Z.	14	Other employee salaries and wages		137,3001	•		137/3001
- I		Pension plans, employee benefits					
		Legal fees					
ens	t	Accounting fees STMT	6	5,211.	5,211.		0.
Operating and Administrative Expenses		Other professional fees STMT		488,414.	488,414.		0.
, e E	17	Interest		- 1			
aţi,	18	Taxes STMT	8	18,016.	5,539.		12,477.
ist	19	Depreciation and depletion		3,045.	0.		
Ē	20	Occupancy		22,120.	0.		22,120.
¥	21	Travel, conferences, and meetings		3,134.	0.		3,134.
and	22	Printing and publications					
ng.	23	Other expenses STMT	9	7,475.	7,475.		0.
ati	24	Total operating and administrative					
þe		expenses. Add lines 13 through 23		684,915.	506,639.		175,231.
J	1	Contributions, gifts, grants paid		953,900.			953,900.
	26	Total expenses and disbursements.					
	<u> </u>	Add lines 24 and 25		1,638,815.	506,639.		1,129,131.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursemen	ts	<1,491,283.			
		Net investment income (if negative, enter -0-)			0.	77 / 7	
	C	Adjusted net income (if negative, enter -0-)		L	<u> </u>	N/A	<u> </u>

For	<u>m 99</u>	0-PF(2012) THE JOHN F. NAGEL FOUND		82	2-0431505 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		nd of year
Ľ	uit	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	335,181.	721,727	7. 721,727.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			Ī
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	i		
	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	-		-
S	R	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			-
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 12	27,708,400.	18 283 469	9. 17,399,512.
		Investments - corporate bonds STMT 13	0.	7 525 480	$\frac{7,400,312}{7,400,292}$
		investments - land, buildings, and equipment basis	<u> </u>	1,323,400	7,400,2321
	''	Less accumulated depreciation			
	10	Investments - mortgage loans	-		
	13	Investments - other			
		Land, buildings, and equipment: basis ► 26,637.		· - · - · - · - · - · - · · · · · · · ·	
	'*	Less accumulated depreciation STMT 14 10,667.	10 015	15 070	15 970
	45	Other assets (describe STATEMENT 15)	23 400	32 800	15,970. 9. 32,809.
	13	Offici assets (describe DIATEMITE)	23,433.	52,00	32,005.
	16	Total assets (to be completed by all filers)	28,086,095.	26 579 459	5. 25,570,310.
_		Accounts payable and accrued expenses	20,000,000	20,313,43.	23,370,310.
	18	Grants payable			
, 0	19	Deferred revenue	40,305.	19,980	· ·
Ę.	20	· · · · · · · · · · · · · · · · · · ·	40,303.	10,000	1
Liabilities	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable		· · · · · -	
Ľ		Other liabilities (describe STATEMENT 16)	458,082.	416,404	
	22	Other madmittes (describe DIATEMENT TO)	430,002.	410,40	= •
	22	Total liabilities (add lines 17 through 22)	498,387.	436,384	4
_	20	Foundations that follow SFAS 117, check here	430,307.	430,30	-
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
auc	25	Temporarily restricted		 	
ä	26	Permanently restricted			
Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	28,734,566.	27,597,895	5.
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	<1,146,858.		* -
et/	30	Total net assets or fund balances	27,587,708.	26,143,07	
Z	30	Total liet assets of fully balances	21,301,100.	20,143,07.	
	21	Total liabilities and net assets/fund balances	28,086,095.	26,579,45	5
Ξ				20,313,43.	9 •]
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)			1 27,587,708.
2	Ente	r amount from Part I, line 27a			2 <1,491,283.>
3	Othe	r increases not included in line 2 (itemize)	SEE STA	ATEMENT 10	3 47,976.
4	Add	lines 1, 2, and 3			4 26,144,401.
5	Decr	eases not included in line 2 (itemize)	SEE STA	ATEMENT 11	5 1,330.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		<u>6</u> 26,143,071.

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			NAGEL F						8	2-043	1505	Page 3
F	Part IV Capital Gains a	nd Losses 1	or Tax on In	vestment	Income							
	(a) List and descri 2-story brick war	be the kind(s) of pehouse; or comm	property sold (e.g. on stock, 200 shs	, real estate, . MLC Co.)		(b) D	How ac - Purc - Dona	quired hase ation	(c) Date (mo., d		(d) Dat (mo., d	
<u>1a</u>												
_ <u>b</u>	SEE ATTACHED	STATEME	NTS									
_0												
_d						_	_					
<u>е</u>						<u> </u>					<u> </u>	
_	(e) Gross sales price	(f) Depreciat (or allo			xpense of sale					ain or (loss s (f) minus		
_ <u>a</u>												
_ <u>b</u>												
_ <u>d</u>				1	2 551 22	A .		-			-214	420
_ <u>e</u>	Complete only for assets showing	a gain in column (h) and owned by t		3,551,33	4.			N Caraa (C	-		, <u>428.</u>
_	(i) F.M.V. as of 12/31/69	(j) Adjust as of 12	ed basis	(k) Ex	cess of col. (I)			col	l. (k). but r	ol. (h) gain not less tha (from col. (n -0-) or	
_			70 1700		001. ()), 11 4119							
_ <u>a</u> b	-											
	"											
d											-	-
_ <u>-</u>											<214	,428.
_			If gain, also enter	ın Part I line	7	٦.						, 1201
	Capital gain net income or (net cap	_	If (loss), enter -0-	- ın Part I, lıne)	2				<214	<u>,428.</u>
3	Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c		ctions 1222(5) an	d (6):		1						
	If (loss), enter -0- in Part I, line 8	olullii (c).				•	3			N/A		
F	Part V Qualification Ur	nder Section	1 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome			
(Fo	or optional use by domestic private	foundations subje	ect to the section 4	1940(a) tax on	net investment in	com	e.)					
				(., .			•					
IT S	section 4940(d)(2) applies, leave thi	is part blank.										
W	as the foundation liable for the secti	on 4942 tax on th	e distributable am	ount of any ye	ear in the base per	riod?					Yes	X No
If "	Yes," the foundation does not qualit	fy under section 4	940(e). Do not co	mplete this pa	rt.							
1	Enter the appropriate amount in e	ach column for ea	ch year; see the in	structions bef	fore making any e	ntries	S					
	(a) Base period years		(b)			(c)				Distrit	(d) oution ratio	
_	Calendar year (or tax year beginnin	g in) Adjus	sted qualifying dist		Net value of no					(col. (b) div	rided by col.	(c))
_	2011			6,751.				<u>5,234</u>				<u>42773</u>
_	2010			7,057.				0,805				<u>43162</u>
	2009		1,37	9,673.				9,321				<u>46817</u>
_	2008		1,18	5,660.				<u>0,988</u>				<u> 36661</u>
_	2007		1,31	7,300.		<u>34</u>	<u>,07</u>	<u>4,289</u>).		.0	<u> 38660</u>
2	Total of line 1, column (d)										2	00072
	Average distribution ratio for the 5	waar haan nariad	- duudo the total o	nn linn 2 hy F	or by the number	of vo			2		• 4	<u>08073</u>
J	the foundation has been in existen			on line z by 5,	or by the number	OI ye	ais		3		Λ	41615
	the loundation has been in existen	ce ii iess tilali 5 yi	cais						3			#T0T2
4	Enter the net value of noncharitable	e-use assets for 2	012 from Part X, I	ine 5					4	2	5,975	<u>,469.</u>
5	Multiply line 4 by line 3								_5_		1,080	<u>,969.</u>
6	Enter 1% of net investment income	e (1% of Part I, lin	ie 27b)						6			0.
7	Add lines 5 and 6								7		1,080	,969.
8	Enter qualifying distributions from	Part XII, line 4							8		1,129	
	If line 8 is equal to or greater than See the Part VI instructions.		oox in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax r	ate.	<u></u>			· ·

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	4948	- see ii	nstru	ctior	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter *N/A* on line 1.		1			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigs\) and enter 1%	1	<u> </u>			0.
	of Part I, line 27b					
	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	 			<u>0.</u>
3	Add lines 1 and 2	3	-			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	—			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	┼			0.
	Credits/Payments:	.	İ			
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 12,47	<u>'-</u>				
	Exempt foreign organizations - tax withheld at source The section of the section	\dashv				;
	Tax paid with application for extension of time to file (Form 8868) Balance with additional account to title (Form 8868)	_				
	Backup withholding erroneously withheld Table and a supports Add Lang Catherine Cd.					77
_	Total credits and payments. Add lines 6a through 6d	7	+		2,4	//•
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	+			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9_	+	1	2 1	77.
		► 10 ► 11	-		<u>Z,4</u>	0.
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 12,477. Refunded Int VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	ene in			Yes	No
	any political campaign?	J.70 II.		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	12		1b		X
Ŭ	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public					
	distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					- 1
_						'
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					,
	managers. ► \$ 0.			l. .		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	n, 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?	1	1/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					ļ '
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 s	tate 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?			7	X	ļ,
	If "Yes," complete Part II, col. (c), and Part XV.					;
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	<u>ID</u>					
b	of 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	<u>X</u>	<u> </u>
9	is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for	calendar			_	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9_		X
10	Did any nersons become substantial contributors during the tax year? If "yes " attach a schedule listing their names and addresses			10	1	l X

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Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
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	Х	
	Website address WWW.NAGELFOUNDATION.COM			
14	The books are in care of ► CURT GOLDGRABE Telephone no. ► (208)	387	-79	63
	Located at ► 435 EAST SHORE DRIVE, SUITE 130, EAGLE, ID ZIP+4 ►83			
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	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	irt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			į
	(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			i
	termination of government service, if terminating within 90 days.)			l
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	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	10		,
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			1
Ü		 1c		X
_	before the first day of the tax year beginning in 2012?	16		Δ.
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	١.
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	ŀ		
				1
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	ļ		
	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?			i
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	_	_	
	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	L	<u> </u>
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	_	_	ļ <u> </u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		<u> </u>

4b X Form **990-PF** (2012)

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Part VII-B Statements Regarding Activities for Which I	rorm 4/20 May Be F	sequirea (continu	ued)	<u>-</u> -	
5a Dufing the year did the foundation pay or incur any amount to:	40.50			ļ	1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire			ŀ	1
any voter registration drive?			es X No	ŀ	1
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es LXJ No		1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		_	-	1
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	•	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5 b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		. —		ŀ	1
expenditure responsibility for the grant?		[/A	es L No		
If "Yes," attach the statement required by Regulations section 53.494]		}
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				1
a personal benefit contract?		Ye	es X No		'
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	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 s		Y6	es X No		-
b If Yes, did the foundation receive any proceeds or have any net income attribute				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Higniy	y		
List all officers, directors, trustees, foundation managers and their	compensation				
List an officers, and ottors, a actors, foundation managers and arch	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Fx	nense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoun allow	pense it, other ances
JANCE MILLER	PRESIDENT				
435 EAST SHORE DRIVE, SUITE 130					
EAGLE, ID 83616	4.00	0.	0.		0.
CURT GOLDGRABE	SECRETARY				
435 EAST SHORE DRIVE, SUITE 130					
EAGLE, ID 83616	40.00	137,500.	0.		0.
WILLIAM E. MORRIS	TREASURER	•			
435 EAST SHORE DRIVE, SUITE 130					
EAGLE, ID 83616	4.00	0.	0.		0.
	DIRECTOR				
135 EAST SHORE DRIVE, SUITE 130					
EAGLE, ID 83616	4.00	0.	0.		0.
Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun	pense
	devoted to position	(C) compensation	and deterred compensation	allow	ances
NONE					
	-				
	-				
	{				
	{				
Feed number of other employees paid over \$50,000		<u> </u>			
Total number of other employees paid over \$50,000			<u> </u>	990-PF	0
			rorm	シラひ-ピピ	(2012)

FORM 990-PF (2012) THE JOHN F. NAGEL FOUNDATION	<u>82-04</u>	31505 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
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
MFM ADVISORS LLC	INVESTMENT & MGMT	
435 SHORE DRIVE, SUITE 130, EAGLE, ID 83616	SERVICES	395,987.
WELLS FARGO ADVISORS - 101 S. CAPITOL BLVD.,	INVESTMENT & MGMT	
SUITE 700, BOISE, ID 83702	SERVICES	92,980.
	_	
	_	
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 statist	ical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	LAPENSES
1 N/A		
^		
2		
3		
4		
Don't IV D I O		
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
	illies I allu 2.	Amount
1N/A	-	
2		
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	25,685,812.
	Average of monthly cash balances	1b	672,746.
	Fair market value of all other assets	1c	12,477.
d	Total (add lines 1a, b, and c)	1d	26,371,035.
	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	26,371,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	395,566.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,975,469.
6	Minimum investment return. Enter 5% of line 5	6	1,298,773.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	,
1	Minimum investment return from Part X, line 6	1	1,298,773.
2a	Tax on investment income for 2012 from Part VI, line 5		-
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,298,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,298,773.
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	1,298,773.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,129,131.
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	1,129,131.
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	<u>0.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,129,131.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation is	nualifiae fo	r the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Form 990-PF (2012)

Part XIII Undistributed income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,		,		
line 7				1,298,773.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			927,557.	
b Total for prior years:			•	
3 Excess distributions carryover, if any, to 2012:		0.		
1 1				
a From 2007				
b From 2008	•			
c From 2009				
d From 2010				
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,129,131.				
			927,557.	
a Applied to 2011, but not more than line 2a			947,337.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			201 574
d Applied to 2012 distributable amount	0.			201,574.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				1,097,199.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.		, ,		
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010			ļ	
d Excess from 2011			ĺ	
e Excess from 2012				

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Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	•	•	▶		
b Check box to indicate whether the foun	d <u>ation is a private operati</u>	ng foundation described i	in section	4942(j)(3) or 49	(42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for]		
each year listed					
b 85% of line 2a					
 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			i		
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			7-4	-	
an exempt organization		<u>L</u> .			
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatior	n had \$5,000 or mo	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed i	nore tnan \$5,000). (See s	ection 507(d)(2).)			
NONE		.=			
b List any managers of the foundation when other entity) of which the foundation has	io own 10% or more of this a 10% or greater intere	e stock of a corporation (st.	or an equally large porti	on of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribut					
Check here 🕨 📖 if the foundation of	only makes contributions	to preselected charitable (organizations and does i	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, and	d
a The name, address, and telephone num CURT GOLDGRABE, 208-		n to whom applications s	hould be addressed:		
435 EAST SHORE DRIVE		. EAGLE ID	83616		
b The form in which applications should be					
REQUEST APPLICATION				ICATION WILL	BE MAILED.
c Any submission deadlines: APPLICATIONS MUST BE	CITRMITO	BV 10/21			
d Any restrictions or limitations on award			kinds of institutions, or	other factors:	
			,		
SOUTHWESTERN IDAHO					

3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSISTANCE LEAGUE OF BOISE		PUBLIC CHARITY	OPERATION SCHOOL BELL	
PO BOX 140104			PROVIDING CLOTHING FOR	
BOISE, ID 83714			NEEDY CHILDREN	15,000
BIG BROTHERS & BIG SISTERS OF SW		PUBLIC CHARITY	MENTOR PROGRAM	
IDAHO			OPERATIONS	
2404 W. BANK DR. SUITE 302				
BOISE, ID 83705				30,000
BOISE RESCUE MISSION MINISTRIES, INC.		PUBLIC CHARITY	OPERATIONS	
P.O. BOX 1494				
BOISE, ID 83701				75,000
BOISE STATE UNIVERSITY		DIDI TO CUADITAL	ATTRATIVO GOVOLANGUEN	
1910 UNIVERSITY DRIVE		PUBLIC CHARITI	NURSING SCHOLARSHIP FUND	
BOISE, ID 83725			T GRD	150,000
BOYS AND GIRLS CLUB OF ADA COUNTY		PUBLIC CHARITY	OPERATIONS	
610 EAST 42ND STREET		CODDIC CIDACITI	That I say	
GARDEN CITY ID 83714				31,000
Total SEE CON	TINUATION SHEE	ET(S)	▶ 3a	953,900
b Approved for future payment				
NONE				
		<u> </u>		
Total	<u>L</u>	1	> 3b	0

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
BOYS AND GIRLS CLUB OF NAMPA		PUBLIC CHARITY	OPERATIONS	
316 STAMPEDE DRIVE NAMPA_ ID 83687				25,000.
CAMP RAINBOW GOLD		PUBLIC CHARITY	CAMP FOR CHILDREN WITH	
13600 W ENGLEMANN DRIVE			CANCER AND THEIR	
BOISE, ID 83713			FAMILIES	50,000,
CANYON GOIDING COMMINITING OF THE				
CANYON COUNTY COMMUNITY CLINIC 117 S. 9TH AVE., SUITE 6		PUBLIC CHARITY	OPERATIONS	
CALDWELL, ID 83605			 	5,000.
COLLISTER ELEMENTARY SCHOOL		PUBLIC CHARITY	SUPPORT FOR NEEDY	
4426 CATALPA DRIVE BOISE ID 83703			STUDENTS	2,500.
	7000			
CONCORDIA UNIVERSITY FOUNDATION		PUBLIC CHARITY	LAW SCHOOL SCHOLARSHIP	
2811 NE HOLMAN			FUND	
PORTLAND, OR 97211				25,000,
GOOD SAMARITAN LEAGUE		PUBLIC CHARITY	ODEDAMIONG	
3501 W. STATE ST.		PUBLIC CHARITY	OPERATIONS	
BOISE, ID 83703				18,000.
IDAHO DIABETES YOUTH PROGRAMS - CAMP		PUBLIC CHARITY	DIABETES CAMP	
HODIA			SCHOLARSHIPS	
1701 N 12TH STREET BOISE, ID 83702				9,150.
				•
INTERFAITH SANCTUARY		PUBLIC CHARITY	OPERATIONS	
PO BOX 9334				
BOISE, ID 83707			-	<u>6,500.</u>
LIFE'S KITCHEN		PIRITO CUADITO	SCHOLARSHIP FUND	
1025 S. CAPITOL BLVD.		CIARTY	CONCERNITE FUND	
BOISE, ID 83706				35,000,
LIGHTHOUSE RESCUE MISSION NAMPA 472 CALDWELL BLVD.		PUBLIC CHARITY	OPERATIONS	
NAMPA, ID 83651				30,000.
Total from continuation sheets				652,900.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	33/11/2013/	
LOWELL ELEMENTARY SCHOOL		PUBLIC CHARITY	SUPPORT FOR NEEDY	
1507 N 28TH STREET			STUDENTS	
BOISE, ID 83703				2,50
MERIDIAN FOOD BANK		PUBLIC CHARITY	OPERATIONS	
133 W. BROADWAY AVE		TOBBIC CHARTII	DI EKATIONS	
MERIDIAN, ID 83642				10,00
MUSCULAR DYSTROPHY ASSOCIATION		DIDI IC CUADITY	SUMMER CAMP OPERATIONS	
6485 W INTERCHANGE LANE #101		PUBLIC CHARITI	SUMMER CAMP OPERATIONS	
BOISE, ID 83709				32,000
VODELE DOZ. VI. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
NORTHWEST NAZARENE UNIVERSITY 523 HOLLY STREET		PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	
NAMPA ID 83686			FROGRAM	200,00
				200,0,0
SALVATION ARMY - NAMPA YOUTH CENTER		PUBLIC CHARITY	OPERATIONS	
403 12TH AVENUE SOUTH				
NAMPA, ID 83653				15,00
SALVATION ARMY CALDWELL CORPS		PUBLIC CHARITY	OPERATIONS	
1015 CHICAGO STREET				
CALDWELL, ID 83605				20,00
SALVATION ARMY OF ADA COUNTY		PUBLIC CHARITY	ODERAMIONS	
1904 W. BANNOCK		FOBBIC CHARITI	DEERATIONS	
BOISE, ID 83702				25,00
SOCIETY OF ST. VINCENT DE PAUL		PUBLIC CHARITY	SUPPORT FOR TRAINED	
PO BOX 708			VOLUNTEERS TO PROVIDE	
MERIDIAN, ID 83646			BASIC NECESSITIES TO	
			THOSE IN NEED	25,00
TERRY REILY HEALTH SERVICES		PUBLIC CHARITY	SANE SOLUTIONS	
PO BOX 9			OPERATIONS	
NAMPA, ID 83653				31,00
THE CABIN LITERARY CENTER		PUBLIC CHARITY	OPERATIONS	
801 S CAPITOL BOULEVARD				
BOISE, ID 83702				20,00

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient THE MENTORING NETWORK PUBLIC CHARITY ADULT TO YOUTH SUMMER PO BOX 9412 CAMP OPERATIONS 16,250. NAMPA ID 83652 PUBLIC CHARITY DRESS A CHILD THE SALVATION ARMY 4308 W STATE OPERATIONS 15,000. BOISE, ID 83702 WARHAWK AIR MUSEUM PUBLIC CHARITY SPONSOR SUMMER EVENTS 201 MUNICIPAL DR AND FIELD TRIPS FOR NAMPA ID 83616 LOW-INCOME STUDENTS 25,000. PUBLIC CHARITY GRANT WISHES TO ADULTS WISH GRANTERS 1365 N. ORCHARD #252 WITH TERMINAL ILLNESSES 10,000. BOISE, ID 83706 Total from continuation sheets

Part XVI-A Analysis of Income-Producing Activities

Program service revenue: Program service revenue: Program service reve	Enter gross amounts unless otherwise indicated.		ousiness income (b)	Excluded (C) Exclu-	(d)	(e) Related or exempt
Fees and contracts from government agencies 9 Fees and contracts from government agencies 2 Membership dies and assessments 3 Interest on sexing and temporary cash investments 1	1 Program service revenue:	(a) Business code		SION		
a Fess and contracts from government agencies 2 Membership dues and assessments 3 Indexest on assuings and temporary cach revestimates 4 Directions or (loss) from real estate; 5 Distributions or (loss) from real estate; 6 Distributions or (loss) from personal property 7 Other amendarized property 7 Other amestering makes of assets other than inventory 8 Mel income or (loss) from sessed assets other 18 Acan or (loss) from sessed assets other 18 Acan or (loss) from sessed or assets other 19 Events or (loss) from sessed assets other 19 For SALE 10 Coss profit or (loss) from sesse of inventory 11 Other revenue: 12 Subtotal. Add columns (b), (d), and (e) 13 Teal. Add the 12, columns (b), (d), and (e) 15 Real activities to the Accomplishment of Exempt Purposes Lier No. Fart XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Lier No.						
Fees and contracts from government agencies 9 Fees and contracts from government agencies 1 Membership dues and assessments 3 Interest on swappe and temporary cash wivestiments 1 Provided and witerest from securities 1 Not debt infranced property 1 Not debt infranced property 1 Not debt infranced property 1 Noter restriction or (loss) from personal property 1 Noter restriction or (loss) from personal property 1 Noter restriction or (loss) from seles of assets other than investory 1 Noter restriction or (loss) from seles of assets other 1 Noter restriction or (loss) from seles of memory 1 Officer sprottictic (loss) from seles of memory 1 Officer sprottic (loss) from seles of memory 1 O						
d Fess and contracts from government agencies 2 Mambership dues and assessments 3 Indirects on swarps and temporary cash investments 4 Dividends and interest from southes 5 Interest on swarps and temporary cash investments 6 Dividends and interest from southes 7 Dividends and interest from southes 8 Interest from contracts from cytosh from real estate: 9 Debt-hanced property 1 Dividends and interest from cytosh from real estate: 9 Debt-hanced property 1 Dividends and interest from cytosh from real estate: 1 Dividends and interest from cytosh from real estate: 1 Dividends and interest from cytosh from present from the state of the stat						
## Test and contracts from government agencies ## Ammbership dues and assessments ## Indicates the savings and temporary cash investments ## Indicates the savings and temporary cash investment of (loss) from securities ## Indicates the savings and temporary cash ## Indicates the savings and temporary ## Indicates the savings and t						
2 Membership dues and assessments sinterest on surveys and temporary cash shreston surveys and temporary cash shreston surveys and temporary cash shrest from securities sold interest on surveys and temporary cash shrest from securities sold interest from securities sold inter	•					
2 Membership dues and assessments sinterest on surveys and temporary cash shreston surveys and temporary cash shreston surveys and temporary cash shrest from securities sold interest on surveys and temporary cash shrest from securities sold interest from securities sold inter	f					
3 Interest on savings and temporary cash investments in the same streams and temporary cash investments in the same streams securities in the same streams and interest from securities in the same streams and securities in the same streams and interest from securities in the same st	g Fees and contracts from government agencies					
Internal image is a second of the second of	2 Membership dues and assessments					
4 Dowdands and interest from securities Net refall across or (rices) from real estate; a Debt-financed property b Not debt-financed property 7 Other investment income 8 Cain or (loss) from special events 18 Carl (loss) from special events 19 Kelt normer or (loss) from special events 10 Gross profit or (loss) from special events 11 Substantial from the loss from special events 12 Substantial from the loss from special events 13 Jag, 366. 13 Jag, 366. 13 Jag, 366. 14 Z214, 428. 18 <214, 428. 19 Vent in loss from from the loss from from the loss from from the loss from the loss from from from the loss from from from from from from from from	3 Interest on savings and temporary cash					
5. Net rental income or (loss) from real estate; a. Debt-financed property b. Not debt-financed property c. Net rental income or (loss) from personal property roperty 7. Other investment income 8. Gain or (loss) from sales of assets other than inventory 9. Net income or (loss) from special events 10. Gross profict or (loss) from special events 11. Chart revenue: 12. PTP LOSSES ALLOWED DUE 13. TO SALB 14. Add lone 12, columns (b), (d), and (e) 13. Total. Add lone 12, columns (b), (d), and (e) 13. Total. Add lone 12, columns (b), (d), and (e) 13. Total. Add lone 12, columns (b), (d), and (e) 14. See worksheet in line 13 instructions to verify calculations.) PERIT XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Pagina 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).						
a Debt-financed property b Not debt-financed property c Not rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other finan inventury 9 Net income or (loss) from sales of assets other 18 < 214,428.> 9 Net more or (loss) from sales of inventory 11 Other revenue: a PTP LOSSES ALLOWED DUB b TO SALE c				14	270,762.	
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: 2 PTP LOSSES ALLOWED DUE 2 Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add sine 12, columns (b), (d), and (e) 3 Total. Add sine 12, columns (b), (d), and (e) 3 Total. Add sine 12, columns (b), (d), and (e) 3 Total. Add sine 12, columns (b), (d), and (e) 4 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 exampt purposes (other than by providing funds for such purposes).						
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 R <214,428 > 9 Net income or (loss) from sales of inventory 1 Office sprofit or (loss) from sales of inventory 1 Other revenue: a PTP LOSSES ALLOWED DUE b TO SALE c				1-2-	000	
properly 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue: a PTP LOSSES ALLOWED DUB b TO SALE c d d e U 13 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, rolumns (b), (d), and (e) 16 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).				15	238.	
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other reverue: 2 PTP LOSSES ALLOWED DUE 5 TO SALE 6 C 7 C 8 C 9 C 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add fine 12, columns (b), (d), and (e) 13 Total. Add fine 12, columns (b), (d), and (e) 15 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).	• • • • • • • • • • • • • • • • • • • •					
8 Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a PTP LOSSES ALLOWED DUE b TO SALE c d	• • •		 			 -
than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue; a PTP LOSSES ALLOWED DUE b TO SALE c d						
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue; 2 PTP LOSSES ALLOWED DUE 5 TO SALE 6 C C C C C C C C C C C C C C C C C C C				1.0	-214 420	
10 Gross profit or (loss) from sales of inventory 11 Other revenue: a PTP LOSSES ALLOWED DUE b TO SALE c		<u> </u>		18	<214,428.	<u> </u>
11 Other revenue: a PTP LOSSES ALLOWED DUE b TO SALE c d						
a PTP LOSSES ALLOWED DUE b TO SALE c						<u>.</u>
b TO SALE c						
c d		-		01	-37 799	
d e Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (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).	100	-		01	<u> </u>	<u></u>
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No.						
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2) THE JOHN F. NAGEL FOUNDATION 82-0431505 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No

the Code (other than section 50 (c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 5 Other transpictions: (1) Salso assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Bental of stinctise, sequipment, or other assets (3) Rental of stinctise, sequipment, or other assets (3) Performance of services or membership or fundassing solicitations (3) Performance of services or membership or fundassing solicitations (3) Performance of services or membership or fundassing solicitations (3) Performance of services or membership or fundassing solicitations (3) Performance of services or membership or fundassing solicitations (3) Performance of services or membership or fundassing solicitations (3) Performance of services or membership or fundassing solicitations (4) Performance of services or membership or fundassing solicitations (5) International services or membership or fundation, if the foundation received less than fair marriet value of the goods, other assets, or or services grown by the reporting foundation, if the foundation density or married value of the goods, other assets, or services received. 2a Is the foundation density or indirectly affiliated with, or related to, once or more tax-exempt organizations (4) Decomption of relationship 2a Is the foundation density or indirectly affiliated with, or related to, once or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 2a Is the foundation density or indirectly affiliated with, or related to, once or more tax-exempt organizations described in section 601(c) of the Code (other than section 501(c)(3)) or in section 52?? 2b If Yes Complete the following schedule. (a) Name of organization (b) Amount involved (c) Name of organization (d) Description of relationship (e) Description of relation		the organization directly or indi					on 501(c) of		Yes	No
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 tive, correct, and offinite Declaration of preparer (other than taxpayer) is based on all information of which propage is any knowledge. Signature of officer or tystee Paid Print/Type preparer's name Preparer's signature DougLas E. Black Douglas E. Black 05/10/13 Pouglas E. Black Douglas E. Black 05/10/13 Primt's name ► LITTLE MORRIS LLP Firm's address ► 950 WEST BANNOCK, SUITE 810 BOISE, ID 83702 Phone no. (208) 344-2666										
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Sign 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 the correct, and demplete Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see instr.)? Signature of officer or wistee Date Title		•	-	· ·	• •	zations described		7 v.c	Γ ν	T No
(a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see instr.)? Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge that the preparer is any knowledge that the preparer shown below (see instr.)? Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge that the preparer is any knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Vinder penalties of perjury, I declare that have penalties and statements, and to the best of my knowledge. Vinder penalti				(3)) OF III SECT	1011 327 7			162	LA	71 140
N/A Sign 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 the, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of when penalties are trouvised and belief, it is the, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of when penalty has any trouvised return with the preparer shown below (see instr.)? Yes No	<u> </u>				(b) Type of organization	1	(c) Description of relationship	D		
Sign Here Under penalties of perjury, I dectare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is the, correct, and complete Dectaration of preparer (other than taxpayer) is based on all information of which preparer with the preparer signature of officer or wistee Print/Type preparer's name			,		(-, ,,,	· · · · · · · · · · · · · · · · · · ·	(0)	<u>- </u>		
A paid Preparer Use Only A paid Preparer Prim's address 950 WEST BANNOCK, SUITE 810		51, 55		•						
A paid Preparer Use Only A paid Preparer Prim's address 950 WEST BANNOCK, SUITE 810										
A paid Preparer Use Only A paid Preparer Print/Type preparer Print/Type preparer Print/Type preparer Print/Type Print/Type							= "			
A paid Preparer Use Only A paid Preparer Print/Type preparer Print/Type preparer Print/Type preparer Print/Type Print/Type			· · · · · · · · · · · · · · · · · · ·							
Paid Preparer Use Only Prim's address ▶ 950 WEST BANNOCK, SUITE 810 BOISE, ID 83702 ENT Title X yes No ENT Title Date Check if self-employed Self-employed Prim's EIN ▶ 84-1369227 Phone no. (208) 344-2666	.	Under penalties of perjury, I declare	that I have examined this	s return, includin	g accompanying schedules and	statements, and to the	best of my knowledge May			
Signature of officer or wistee Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Self-employed Firm's name ► LITTLE MORRIS LLP Firm's address ► 950 WEST BANNOCK, SUITE 810 BOISE, ID 83702 Phone no. (208) 344-2666	Sign	and belief, it is the, correct, and dar	inplote Declaration of pre	pad (ond na	المعادية الم		AN PRESID return show	n below	(see ins	er tr)?
Paid Preparer Use Only Print/Type preparer's name Preparer's signature Preparer's signature Date Check if self- employed Poid Poid Self- employed Preparer Firm's name ► LITTLE MORRIS LLP Firm's address ► 950 WEST BANNOCK, SUITE 810 BOISE, ID 83702 Phone no. (208) 344-2666	nere	100-41				· •	LX	Yes	L	J No
Paid Preparer Use Only DOUGLAS E. BLACK DOUGL						1	Objects Control			
Paid Preparer Use Only DOUGLAS E. BLACK DOUGLAS E. BLACK DOUGLAS E. BLACK 05/10/13 P00041078 Firm's name ►LITTLE MORRIS LLP Firm's EIN ► 84-1369227 Firm's address ► 950 WEST BANNOCK, SUITE 810 Phone no. (208) 344-2666		Print Type preparer's na	ame	Preparer's si	gnature	Date				
Preparer Use Only Firm's address ▶ 950 WEST BANNOCK, SUITE 810 BOISE, ID 83702 Firm's Price Phone no. (208) 344-2666	Paid	DOMAI 3 G	DI 3 <i>011</i>	DOTTOT T	0 10 10 202	05/10/13	, ,	044	070	
Use Only Firm's address ▶ 950 WEST BANNOCK, SUITE 810 Phone no. (208) 344-2666					S E. BLACK	M2/10/13				
Firm's address ▶ 950 WEST BANNOCK, SUITE 810 BOISE, ID 83702 Phone no. (208) 344-2666	•	111111011111111111111111111111111111111	THE MOKKI	о ппъ			rimsein 84-13	072	41	
BOISE, ID 83702 Phone no. (208) 344-2666		-	אדפייים א	NNOCY	מוודיים פוח		 			
				-	POTIE OIL		Phone no (208)	34	4-2	666
			<u>, 100, 100</u>	<u> </u>						

	sses for Tax on Investment Income				
	describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ALCOA INC	<u> </u>			09/21/11	
b ALCOA INC				$\frac{03/21/11}{11/17/11}$	
c CHESAPEAKE ENE	RGY CORP			05/18/11	
d CHINA MOBILE L				05/18/11	
e CISCO SYS INC	ID DIN ADK			11/30/10	
f DUKE ENERGY CO				07/03/12	
g ENERPLUS CORP	N.E.				
	EDAC TNMI			04/11/12	
h KHD HUMBOLDT W	EDAG INTL	 		01/03/05	
MOLYCORP INC	DAY GODD			11/17/11	
NORFOLK SOUTHE				11/27/12	
k PITNEY BOWES I				11/21/11	
PENN WEST PETR				05/27/04	
m UNITED STATES				06/04/09	
n C CAT 081812 8				07/10/12	
o C CAT 102012 8	7.50		P	08/20/12	10/20/12
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
79,998.		112,500.			<u><32,502.</u> >
79,998.		100,000.			<u><20,002.</u> >
163,533.		297,907.		<	<u>134,374.</u> >
d 541,990.		447,345.			94,645.
e 190,997.		192,499.			<1,502.>
f 23.					23.
119,928.		194,299.			<7 4 ,371.>
h 2,172.					2,172.
164,823.		159,497.	-		5,326.
426,601.		413,280.			13,321.
k 109,998.		180,670.			<70,672.>
65,608.		116,494.	9.0		<50,886.>
n 25,712.		39,943.			<14,231.>
n 11,320.	· · · · · · · · · · · · · · · · · · ·	20,000.			<8,680.>
18,639.		20,000.			18,639.
	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) I no	ses (from col. (h))	10,033.
(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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a					<32,502.>
)					<20,002.>
;				<	134,374.>
1					94,645.
9					<1,502.>
	· · ·				23.
]					<74,371.>
1					2,172.
1					5,326.
·					13,321.
					$\frac{13,321}{<70,672}$
1		 			<50,886.>
n					<14,231.>
<u>n</u>					
1		 		-	<u><8,680.</u> >
0		1		-	18,639.
Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7			
Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8)			
n (1055), enter -0- m Fart i, ille c				 -	

JOHN F. NAGEL FOUNDATION 82-0431505 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation CAT 111712 87.50 P 10/22/12|11/17/12 b C CHK 012112 30 10/26/1101/21/12 P c C DE 031712 85 P 11/30/1103/17/12 d C PBR 072112 34 P <u>|01/18/12|07/21/12</u> e TOCQUEVILLE TR GOLD FD P 12/03/10|09/26/12 TOCQUEVILLE TR GOLD FD P <u>|04/10/</u>12|09/26/12 g W/F 100%TREAS MMKT ADMIN P 08/15/1101/03/12 h W/F 100%TREAS MMKT ADMIN P |08/15/11|05/01/12 W/F 100%TREAS MMKT ADMIN P |08/15/11|06/21/12 | W/F 100%TREAS MMKT ADMIN P |08/15/11|07/09/12 k W/F 100%TREAS MMKT ADMIN P 08/15/11|12/20/12 ABBOTT LABORATORIES p 09/08/1110/10/12 m BEST BUY CO INC 09/08/11|02/22/12 P n BRISTOL MYERS SQUIBB P 09/08/11|12/10/12 o EATON CORP P 09/08/1112/03/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,320 4,320. a 14,583. 14,583. b 11,935. 11,935. d 20,200. 20,200. 50,939 62,412. <11,473.> е 215,839. 200,000. f 15,839. 500,000. 500,000. 0. g 7,500,000. 7,500,000. 0. h 500,000 500,000. 0. 400,000 400,000 0. 250,000. 0. 250,000. 13,072. 10,364. 2,708. 7,689 7,271. m 418. 3,276. 2,998. n 278. 10,381. 8,093. 2,288. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any а 4,320. **14,583.** b 11,935. C 20,200. d е <11,473.> 15,839. 0. 0. h 0. 0. 0. 2,708. 418. m 278. 2,288. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2

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

THE JOHN F. NAGEL FOUNDATION 82-0431505 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a EXELON CORPORATION P 09/08/11|10/24/12 b HOME DEPOT INC P 09/08/11|11/16/12 c INTEL CORP P 09/08/11|05/02/12 d PENNEY J C CO INC P 09/08/11|05/17/12 e KRAFT FOODS GRP INC P 09/08/11|10/02/12 f MICROCHIP TECHNOLOGY INC P <u>|09/08/11|08/22/12</u> g AT & T INC P |09/08/11|03/16/12 h TELEFONICA SA P 09/28/1105/16/12 | TELEFONICA SA P 09/28/1105<u>/18/1</u>2 | WPX ENERGY INC 09/08/1101/18/12 P k C ABT 012112 P 10/11/11/01/09/12 1 C ABT 051912 57.50 P 01/09/1204/10/12 ABT 081812 P 60 04/10/1207/06/12 n C AFL 012112 45 10/19/1101/19/12 AFL 051912 P 01/19/1205/19/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 7,228 8,635 <1,407.> 10,566. 6,568. 3,998. b 2,771. 2,015. 756. d 8,106. 7,955. 151. 0. е <u>10,400.</u> 9,417 983. f 3,143. 2,804. 339. g 1,245. 1,929. <684.> h 2,507. 3,857. <1,350.> 1,528. 1,480 48. 205. 49. 156. 179. 640 <461.> 445 906. m <461.> 653 618. n <u>35.</u> 665. 665. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any a <1,407.> 3,998. b 756. C 151<u>.</u> d 0. 983. 339. <684.> <1,350.> 48. 49. <461.> m <461.> 35. 665. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2

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

POT W		82-043	1202	PAGE 4	OF 24
	ses for Tax on Investment Income describe the kind(s) of property sol	d e n real estate	(b) How acqui	red (c) Date acquired	(d) Date sold
	ick warehouse; or common stock, 2		(b) How acqui P - Purchas D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a C AFL 072112 4			P	05/22/12	07/18/12
b C AFL 081812 4			P		08/06/12
c C AFL 111712 4			P	08/06/12	11/05/12
d C AXP 021812 5			P		$\frac{02/07/12}{06/27/12}$
e C AXP 072112 5			P	02/07/12	$\frac{06/27/12}{10/20/12}$
g C BA 021812 75	<u> </u>		P		02/03/12
h C BA 051912 80			P		05/19/12
C BA 072112 75			P	05/24/12	07/21/12
C BA 081812 75			P	07/25/12	08/18/12
	.50		P	08/21/12	11/17/12
C BA 122212 75	0 50		P	11/20/12	12/20/12
	2.50		P	10/17/12 12/20/11	11/0//12
n C BBT 021812 2 o C BBT 061612 2			P		06/08/12
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)	00/00/12
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a 206.		111.			95.
b 158. c 255.	•	93. 582.			65. <327.>
d 255.		486.			<327.> <308.>
e 384.		468.			<84.>
f 304.					304.
g 144.		196.			<u> <52.</u> >
h 184.					184.
121.					121.
<u>j</u> 82. k 115.					82.
$\frac{k}{l}$ 115.		98.			115. <41.>
m 81.		301.			<220.>
n 112.		1,017.			<905.>
0 768.		96.			672.
Complete only for assets showing	ig gain in column (h) and owned by			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		ess of col. (h) gain over ut not less than "-0-")	
<u>a</u>					95.
<u>b</u>					65. <327.>
d d		-		 · · ·	<327.> <308.>
e					<84.>
f					304.
9					<52 . >
h					184.
<u> </u>					121.
<u></u>					82. 115.
<u>k</u> I					
m ·					<220.>
n					<905.>
0					672.
Capital gain net income or (net ca	If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	<u> </u>			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8			3		

Part IV Capital Gains and Los	ses for Tax on Investment Income			1.01 J 01 114
	describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a C BBT 072112 3			P	06/08/1207/02/12
b C BBT 092212 3			P	07/02/1209/14/12
c C BBY 021812 2		<u> </u>	P	01/03/1202/18/12
d C BMY 031712 3			P	12/28/1103/17/12
e C BMY 051912 3			P	03/20/1205/19/12
f C BMY 072112 3			P	05/24/1206/28/12
g C BMY 081812 3			P	06/28/1206/29/12
h C BMY 092212 3			P	05/24/1208/07/12
<u> </u>			P	06/29/1208/07/12
<u> C BMY 122212 3</u>			P	08/07/1212/10/12
k C BMY 122212 3	5		P	08/07/12/12/22/12
<u> C CA 111712 26</u> m C CAH 012112 4	A		P	10/17/12/11/17/12
n C CAH 012112 4			P	11/22/1101/21/12 01/24/1203/17/12
o C CAH 051712 4			P P	03/20/1205/19/12
	(f) Depreciation allowed	(g) Cost or other basis	· · · · · · · · · · · · · · · · · · ·) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)
a 184.		500.		<u> </u>
b 512.		1,300.		<u> </u>
c 111. d 213.				111.
100				213.
e 102. f 41.		105.		102. <64.>
<u></u>		101.		<36.>
g 65. h 105.		24.		81.
71.		7.		64.
73.		4.		69.
k 88.				88.
1 60.			• • • • • • • • • • • • • • • • • • • •	60.
m 60.				60.
n 43.	,			43.
0 41.				41.
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess but r	of col. (h) gain over col. (k), not less than "-0-")
a				<316.>
b				<788.>
С				111.
d				213.
e				102.
f				<u> </u>
9				<u> </u>
h	<u> </u>			81.
<u> </u>				64.
1 -				69.
<u>K</u>				88.
		· · · · · · · · · · · · · · · · · · ·		60.
<u>m</u>				60.
<u>n</u>				43.
0				41.
2 Capital gain net income or (net ca	t ii (1000), tiittii t		2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3	

THE JOHN F. NAGEL FOUNDATION 82-0431505 **PAGE** 6 Part M Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (po day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a C CAH 072112 43 P 05/24/1207/18/12 CAH 092212 44 P b C |07/18/12|09/22/12 c C CAH 122212 P 09/25/1212/13/12 09/26/12|12/26/12 CMCSA 011913 d C P 072112 CMCSA 31 P 06/18/1207/13/12 e C f C CMCSA 072112 32 P 06/15/1206/18/12 CMCSA 102012 33 P 07/13/1209/26/12 COP 012112 75 P 10/20/11/01/21/12 h C 031712 72.50 01/25/1203/12/12 COP ı C P _ C COP 072112 05/22/1207/17/12 P 111712 07/17/1210/09/12 COP 57.50 P COP1 051912 77.50 P I C 03/12/12|05/04/12 CSCO 021812 11/16/1102/15/12 20 P 02/15/1204/21/12 n C CSCO 042112 21 P 02/15/1205/19/12 CSCO 051912 P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 26. 60 34 a 91. 91 b 45 105 <60.> C <127.> d 338. 465. <12.> 148 160 е 12. 74. 62. f 158. 468. <310.> g 206. 206. h 63. 523 <460.> 68. 98 <30.> 151. 133. 18. 257. 5. 252. 492. 348. 144 m 123 123. n 108. 108. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 26. а 91. b <60.> <127.> d <12.> е 12. <310.> g 206. h <460.> <30.> 18. k 252. ١ 348. m 123. 108. 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2

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

THE JOHN F. NAGEL FOUNDATION 82-0431505 **PAGE** OF Part IV (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a C CSCO 061612 04/24/1206/16/12 CSCO 081812 18 P <u>05/24/1</u>208/16/12 CSCO 111712 20 c_C 08/16/1211/17/12 P CVX 031712 110 d C P 12/19/1103/14/12 CVX 061612 115 e C P 03/14/1206/05/12 f C CVX 072112 105 06/05/1207/17/12 P CVX 081812 105 P 07/17/1208/01/12 CVX 122212 110 08/01/1211/30/12 hС P DD 012112 50 1 C P 10/25/1101/20/12 ے ل DD 042112 52.50 P 01/20/1204/17/12 DD 072112 55 04/17/1206/14/12 P DD 102012 1 C 55 P 06/14/12/10/20/12 m C DD 122212 44 P 11/14/1212/18/12 пC DRI 072112 55 06/15/1207/21/12 P DRI 092212 P <u>|07/24/1</u>2|09/13/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 84 84. a 219. 476 b <257.> 282. 282. 145. 222. <7<u>7.</u>> d 229. 225<u>.</u> 4. е 46. 213 <167.> f 335. <214.> 549. g 465. 32. 433. h 196. 6. 190. 172. 228. <56.> 269. 253. 16. 144. 144. 1 106. 185. m <79.> 50. 50. П 197. 420. <223.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 84. a <257.> b 282. C <77.> d 225. е f <167.> <214.> 433. h 190. <56.> 253. k 1 144. <79.> m 50. <223.> 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 }

2

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

- And State Cabital Calling and Co.	sees for Tax Oil His Cautiett Hicolife			
	describe the kind(s) of property sold		(b) How acquire P - Purchase	(c) Date acquired (d) Date 3010
	rick warehouse; or common stock, 20	DO STIS. MILO CO.	D - Donation	(mo., day, yr.) (mo., day, yr.)
	2.50		P	12/20/1102/13/12
b C EMR 061612 5			P	02/13/1206/16/12
c C EMR 081812 4			P	06/20/1208/09/12
d C EMR 092212 5			P	06/21/1208/14/12
	2.50		P	08/09/12/12/19/12
f C ETN 012112 4	7.50		P	09/13/1101/17/12
g C ETN 042112 5	0	·· ·	P	01/17/1204/21/12
h C ETN 061612 5	0		P	04/24/1206/16/12
C ETN 072112 4			P	06/19/1207/21/12
C ETN 102012 4			P	07/23/1210/01/12
k C ETR 012112 7			P	11/04/1101/17/12
	2.50		P	01/17/1203/17/12
m C ETR 092212 7			P	03/20/1208/06/12
	2.50		P	
			P	
o C EXC 012112 4				10/26/11/01/21/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e)	h) Gain or (loss) plus (f) minus (g)
a 200.		100.		100.
b 326.				326.
c 60.		130.		<70.>
d 66.		235.		<169.>
e 347.		166.		181.
f 212.		388.		<176.>
g 512.		3331		512.
h 180.				180.
74.				74.
130.		570.		
400		150.		<12.>
k 138.		150•		
445		245.		99.
		10.		<u><130.</u> >
n 160. o 108.		10.		150.
	l ng gain in column (h) and owned by t	the foundation on 19/21/60		108.
(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	Gains (excess	osses (from col. (h)) of col. (h) gain over col. (k), not less than "-0-")
a				100.
b				326.
C				<70.>
d				<169.>
e				181.
f				<176.>
	<u> </u>			512.
<u>g</u> h				180.
1				74.
l.	 			<440.>
<u>k</u>	 		-	<12.>
	 			99.
m		<u> </u>		<u><130.</u> >
<u>n</u>	<u></u>			150.
0				108.
a Occidence and	f If gain, also enter	in Part I, line 7		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter *-0	-" in Part I, line 7 🕽 📗	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):	2	

Capital Gains and Loss	es for Tax on Investment Income			
	escribe the kind(s) of property solo k warehouse; or common stock, 20		(b) How acquir P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a C EXC 031712 41			P	01/26/1203/17/12
b C EXC 072112 40			P	03/21/1206/20/12
c C EXC 081812 38			P	06/20/1208/07/12
d C EXC 102012 39			P	08/07/1210/20/12
e C FE 072112 49			P	06/15/1207/17/12
f C FE 102012 50			P	07/17/1210/20/12
g C FE 122212 47			P	10/26/1211/06/12
h C GE 031712 18			P	12/20/1102/10/12
C GE 061612 19			P	02/10/1206/08/12
C GE 072112 19	•		P	06/08/1206/19/12
k C GE 102012 20			P	06/19/12/09/13/12
C GIS 012112 41	•		P	10/19/1101/20/12
m C GIS 042112 42			P	01/20/1204/21/12
n C GIS 061612 40			P	04/24/1206/16/12
o C GIS 081812 39			P	06/20/1208/17/12
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		e) plus (f) minus (g)
a 58.				58.
b 100.		4.		96.
c 92.		86.		6.
d 100.				100.
e 55.		70.		<15.
f 91.				91.
g 25.		9.		16.
h 248.		525.		<u> </u>
466.		150.		316.
315.		570.		<u> </u>
k 470.		935.		<u> </u>
303.		6.		297.
m 168.				168.
n 58.		4		58.
	gain in column (h) and owned by	4.	40.1	112.
(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	Gains (exces	Losses (from col. (h)) ss of col. (h) gain over col. (k), it not less than "-0-")
a				58.
b				96.
С				6.
d				100.
e				<15.>
f				91.
9			· ·	16.
h				<277.>
1				316.
1				<255.>
k				<465.>
ī				297.
m				168.
n				58.
0				112.
- - +				
2 Capital gain net income or (net cap	rtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2	
		, I	-	
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, co) as detined in sections 1222(5) an olumn (c).	(o):		
If (loss), enter "-0-" in Part I, line 8		<i>J</i>	3 1	

THE JOHN F. NAGEL FOUNDATION

Part IV: Capital Gains and Losses for Tay on Investment Income

Part (V) Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property sol ck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C GIS 092212 39)		P	08/17/12	09/14/12
b C GIS 102012 40)		P	06/21/12	
c C HD 012112 38	<u>-</u>		P		01/09/12
d C HD 051912 43	_		P	01/09/12	03/05/12
e C HD 081812 45			P	03/05/12	08/01/12
f C IBM 011913 21	LO		P	10/17/12	
g C IBM 012112 18	35		P		01/20/12
h C IBM 042112 19	95		P	01/20/12	04/13/12
_ C IBM 072112 20)5		P	04/13/12	06/05/12
C IBM 102012 21	LO		P	06/05/12	10/17/12
k C INTC 021812 2	24		P	10/31/11	01/24/12
	26		P	01/24/12	
	27		P	04/18/12	
n C INTC 072112 2	29		P	06/15/12	07/21/12
o C INTC 092212 2	26		P	07/25/12	09/22/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)	
a 56.	(Of allowable)	84.	(e) p	nus (I) minus (y)	<28.>
a 56. b 51.	_	29.		-	22.
c 318.		1,025.			<707.>
d 468.		890.			<422.>
e 740.		1,472.			<732.>
f 265.	·	12.			253.
g 575.		245.			330.
h 326.		970.			<644.>
705.		94.			611.
260.		3.	·		257.
k 525.		888.			<363.>
342.		408.			<66.>
m 334.					334.
n 52.					52.
0 94.					94.
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	col. (k),
a					<28.>
b					22.
С					<707.>
d					<422.>
<u>e</u>					<u><732.</u> >
f					253.
g					330.
h					<6 44. >
1					611.
1				<u>-</u>	257.
<u>k</u>					<u><363.</u> >
1					<u><66.</u> >
m		ļ		-	334.
<u>n</u>		ļ			52.
0					94.
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter for the loss, enter for the loss, enter for the loss, enter for the loss is the	r in Part I, line 7)-" in Part I, line 7			
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, of (loss), enter "-0-" in Part I, line 8	column (c).	nd (6):			
		· · · · · · · · · · · · · · · · · · ·			

82-0431505 THE JOHN F. NAGEL FOUNDATION PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) 102012 27 INTC 07/26/12|10/20/12 P INTC 111712 24 b C P 10/01/12|11/17/12 c C INTC 122212 21 P 11/14/12|12/22/12 d C JCI 012112 37 P 10/21/1101/21/12 JCI 031712 34 P 01/24/1203/17/12 e C 35 JCI 072112 03/21/1206/20/12 f C P g C JCI 081812 30 P 06/20/1208/18/12 102012 P 09/14/1210/20/12 h C JCI 30 021812 JCP 35 P 11/16/1102/06/12 ı C 051912 P 02/06/1205/17/12 | C JCP 41 JNJ 012112 67.50 P 10/26/1101/21/12 1 C JNJ 042112 67.50 P 01/24/1204/21/12 072112 P 04/24/12|07/12/12 JNJ 65 m C n C JNJ 102012 67.50 P 07/12/12/08/21/12 P 12/20/1102/08/12 JPM 021812 36 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 90. 90 а 58. 58 b 59. 59 C 212. 212. d 70. 70. 180. 190 10. 130. 130 g 90. 90. h 531. 1,845 <1,314.> 1,020. 1,017. 3. 118 118. 94. 94. <430.> 128 558 m 64. 310. 246. n 147 696. <549.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 90. а 58. þ 59. C 212. d 70. е 180. 130. 90. h <1,314.> 1,017. 118. 1 94. <430.> m 64. п <549.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Capital gain net income or (net capital loss)

CONTINUATION FOR 990-PF, PART IV 82-0431505 PAGE 12 OF 24

Capital Gallis and Losses	or rax on investment income			
	ribe the kind(s) of property sole arehouse; or common stock, 20		(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)
	archouse, or common stock, 20	30 3113. NIEO 00.		(mo., day, yr.)
1a C JPM 051912 41			P	02/08/1203/30/12
b C JPM 092212 38			P	06/05/12/09/14/12
c C JPM 092212 46			P	03/30/1206/05/12
d C JPM 122212 42			P	09/14/1212/18/12
e C KFT 031712 38			P	12/16/1103/13/12
<u>f C KFT 061612 39</u>			P	03/13/1206/15/12
g C KFT 092212 40			P	06/15/1209/14/12
h C KFT 122212 41			P	09/14/1209/28/12
_ C KLAC 031712 45			P	11/08/1102/07/12
C KLAC 061612 50			P	02/07/1206/05/12
k C KLAC 092212 50			P	06/05/1209/17/12
C KLAC 102012 50			P	09/17/1210/20/12
m C KLAC 122212 50			P	10/22/12/12/22/12
n C KRFT 122212 50	 		P	10/10/12/12/22/12
o C MCD 012112 95			P	10/19/11/01/11/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gaın or (loss) plus (f) mınus (g)
a 273.		1,434.		<1,161.>
b 171.		1,095.		<924.>
c 813.		24.		789.
d 519.		521.		<2.>
e 174.		129.		45.
f 195.		21.		174.
g 195.	·	81.		114.
h 237.		465.		<228.>
1,620.		1,863.		<243.>
1,170.	-	30.		1,140.
k 360.		609.		<249.>
816.				816.
m 183.	,			183.
n 25.			•	25.
o 130.		473.		<343.>
Complete only for assets showing gain	n in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (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	Gains (excess but r	of col. (h) gain over col. (k), not less than "-0-")
a				<1,161.>
b				<924.>
С				789.
d	-			<2.>
е			-	45.
f				174.
g				114.
h				<228.>
ı				<243.>
				1,140.
k				<249.>
1				816.
m				183.
n				25.
0				<343.>
Capital gain net income or (net capital l	loss) { If gain, also enter If (loss), enter "-0	In Part I, line 7	2	
3 Net short-term capital gain or (loss) as	defined in sections 1222(5) an			
If gain, also enter in Part I, line 8, colun If (loss), enter "-0-" in Part I, line 8	(U).	J	3	

Part IV Capital Gains and Los	sses for Tax on Investment Income		
	describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a C MCD 031712 9	7.50		P 01/11/1202/23/12
	00		P 02/23/1206/05/12
c C MCD 092212 9			P 07/27/1208/27/12
	2.50		P 06/05/1207/27/12
	2.50		P 08/27/1212/22/12
	38		P 10/25/11/01/19/12
	<u>40</u> 36		P 01/19/1204/21/12 P 04/24/1206/16/12
	35		P 06/20/12/08/09/12
	34	-	P 07/13/12/08/22/12
	36		P 08/09/1208/22/12
	28		P 10/10/1211/17/12
m C MDT 011913 4			P 09/14/12/12/12
<u>n C MDT 021812 3</u>			P 11/22/1102/07/12
<u> ∘ C MDT 051912 4</u>			P 02/07/1205/19/12
(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 375.		340.	35.
b 320.		3.	317.
c 127. d 111.	***************************************	70. 54.	57.
d 111. e 145.		34.	57. 145.
f 213.		150.	63.
g 321.		1301	321.
h 135.			135.
1 68.		76.	<8.
38.		155.	<117.
k 120.		120.	0.
84.		386	84.
m 568. n 102.		376. 532.	192.
$\frac{n}{0}$ 102.		532.	<430. 417.
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35.
b			317.
С			57.
d			57.
<u>e</u>			145.
<u>f</u>			63. 321.
<u>g</u> h			135.
1			
1			<117.
k	·		0.
1			84.
m			192.
<u>n</u>			<430.
0			417.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -(in Part I, line 7)-" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3

82-0431505 THE JOHN F. NAGEL FOUNDATION PAGE 14 OF 24 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 072112 1a C MDT 39 05/25/1207/21/12 092212 40 b C MDT P 07/25/1209/14/12 MMM 012112 87.50 P 09/12/1101/21/12 c C d C 042112 90 P 01/24/1204/21/12 MMM 04/24/1207/18/12 MMM 072112 92.50 P e C 07/18/1210/18/12 102012 92.50 P f C MMM g C MRO 011913 30 P 10/18/12|12/27/12 012112 30 P 09/13/1101/17/12 h C MRO P 01/17/1204/21/12 MRO 042112 34 ı C P 32 04/25/1206/16/12 ı C MRO 061612 k C MRO 072112 26 P 06/19/1207/18/12 MRO 102012 07/18/12|10/18/12 I C 28 P MSFT 061612 35 P 03/14/1206/16/12 m C 06/19/1206/21/12 MSFT 072112 32 P пС 32 P 06/15/1207/31/12 MSFT 081812 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 86 86. a 78 <478.> 556. b 184. 184 С 110. 110. d 98. 102. 4 199 162. <37.> 942. 324 618. 352. 452 <100.> h 332. 332. 92. 92. 108. 200 <92.> 320. 1,400. <1,080.> 123. 123. m 99. 33<u>.</u> 132. n 3<u>6</u>. 39. З. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 86. а <478.> b 184. C 110. 98. е <37.> f 618. g <100.> h 332. 92. <92.> <1,080.> 1 123. m 3<u>3.</u> 36. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2

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

THE JOHN F. NAGEL FOUNDATION 82-0431505 PAGE 15 24 Part IV. Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 092212 07/31/1209/17/12 MSFT P 092212 bС MSFT 33 P 06/21/12|09/22/12 c C MSFT 122212 32 P 09/17/1212/22/12 d C MSFT 122212 33 09/25/1212/22/12 P NKE 012112 95 e C P 09/12/11/01/11/12 042112 NKE f C 100 P 01/11/1204/12/12 NKE 072112 100 g C P 04/12/12/06/19/12 NKE 092212 100 P 08/06/1209/19/12 102012 105 ı C NKE P 06/19/12/08/06/12 NSC 011913 75 ı C P 09/17/1209/20/12 77.50 k C NSC 031712 P 12/19/1103/17/12 092212 72.50 1 C NSC P 03/20/1209/17/12 m C NUE 011913 42 P 11/21/12|12/26/12 n C NUE 042112 12/27/1104/21/12 44 P NUE 061612 41 04/24/1206/14/12 P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 29. 36 <7.> а 126. 126. b 83. 83. C 102. 102. d 257. 317 <60.> е 370. 826. <456.> ,013 460. 553. <10<u>.</u>> 109. 119. h 465. 103. 362. 275 55. 220. 100. 100. 210. 176. 34. 140. 384. <244.> m 226. n 226. 120. 0 4. 116. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <7.> а b 126. 83. C 102. d <60.> е <456.> 553. 9 <10.> h 362. 220. k 100. 34. <244.> m 226. 116. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2

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

CONTINUATION FOR 990-PF, PART IV 82-0431505 PAGE 16 OF 24 THE JOHN F. NAGEL FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Los	sses for Tax on Investment Income			
	describe the kind(s) of property so ick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a C NUE 072112 3	8		P	06/14/1207/18/12
b C NUE 081812 3	8		P	07/18/1208/07/12
c C NUE 102012 4	2		P	08/07/1210/04/12
d C NUE 111712 4	1		P	10/04/1211/17/12
	34		P	09/14/1211/30/12
f C PAYX 012112	30		P	10/19/1101/17/12
	32		P	01/17/1203/16/12
	33		P	03/16/1209/14/12
<u> </u>			P	10/26/1101/19/12
	7.50		P	01/19/1204/21/12
k C PEP 061612 6	7.50		P	04/25/1205/25/12
C PEP 102012 7			P	05/25/1208/30/12
m C PFE 012112 2			P	11/28/1101/13/12
n C PFE 042112 2			P	01/13/1203/21/12
<u>o C PFE 072112 2</u>		T	P	03/21/12/07/17/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) r) Gain or (loss) ilus (f) minus (g)
a 100.		156.		<u> </u>
b 272.		568.		<u> </u>
<u>c</u> 191.		6.		185.
d 74.				74.
e 524.		80.		444.
f 240.		564.	·	<u><324.</u> >
g 184.		20.		<u>164.</u>
h 340.		578.		<u><238.</u> >
1 66. J 105.	- LIPSE .	102.		<36.>
		142.		105. <59.>
$\frac{k}{1}$ 178.		262.		<84.>
m 180.	****	950.		<770.>
n 675.		490.		185.
0 222.		489.		<267.>
	ng gain in column (h) and owned by		(I) Los	sses (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	Gains (excess	of col. (h) gain over col. (k), ot less than "-0-")
a				<56.>
b				<296.>
С				185.
d				74.
<u>e</u>				444.
<u>f</u>				< <u>324.</u> >
9				164.
<u>h</u>				<238.>
<u></u>		ļ	· · · · · · · · · · · · · · · · · · ·	<u><36.</u> >
1		ļ <u> </u>		105.
<u>k</u>				<u><59.</u> >
<u> </u>				<u> </u>
<u>m</u>				< <u>770.</u> >
<u>n</u>				185.
0	, If nam also ente	r in Part I line 7		<267.>
2 Capital gain net income or (net ca		, ,,,,,,,,	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).)	3	

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) 092212 23 PFE 03/21/1207/27/12 P 102012 PFE 23 b C P 07/17/1207/31/12 c C PFE 111712 24 P 07/27/12|10/31/12 d C PG 012112 67.50 P 10/14/1101/21/12 031712 e C PG 65 P 01/25/1203/12/12 f C PG 072112 67.50 P 03/12/1206/20/12 g C PG 081812 62.50 P 06/20/12|07/13/12 h C PG 102012 65 P 07/13/1209/27/12 ___C PM011913 90 P |09/20/12|12/27/12 PM031712 77.50 1 C P 12/14/1103/12/12 PM 092212 82.50 k C P 03/12/1206/14/12 87.50 I C PM122212 P 06/14/1209/20/12 PNC 021812 57.50 P 11/28/1102/08/12 m C n C PNC 051912 62.50 P 02/08/1205/17/12 0 C PNC 081812 65 P 05/17/1208/07/12 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 104. 182. <78.> а 327. 423. b <96.> 510. 377. <133.> 166. 166. d 264. 442. <178.> е 342 336. 6. 92. 546. <454.> 371. 850. <479.> h 740. 18. 722. 362. 1,568. <1,206.> 1,064 1,172. <108.> 844. 1,040. <196.> 238 628 <390.> m 408 П 108. 300. 470. 10. 460. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <78.> а <96.> b <133.> C 166. đ <178.> е 336. <454.> <479.> h 722. <1,206.> <108.> <196.> <390.> m 300. n 460. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a C PNC 111712 65 08/07/1211/17/12 P b C PSX 081812 38 P 07/24/1208/09/12 c C PSX 111712 P 08/09/1210/08/12 QCOM 012112 57.50 d C P 10/26/1101/18/12 QCOM 042112 62.50 e C P |01/18/12|04/16/12 f C OCOM 072112 62.50 06/05/1207/21/12 P QCOM 072112 65 P 04/16/1206/05/12 h C QCOM 102012 62.50 07/26/1210/20/12 P QCOM 122212 62.50 P 10/24/1212/21/12 C SLB 021812 82.50 P 11/28/1102/18/12 SLB 051912 87.50 P 02/22/1205/19/12 SLB 072112 72.50 I C P 05/24/1207/21/12 m C SLB 081812 72.50 P 07/24/1207/27/12 n C SLB 111712 77.50 P 07/27/1211/17/12 SU 061612 P 03/15/1206/16/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 222. 222 a 30. 245 b <215.> 210 548. <338.> 96. d 206. 110. 220 <588.> 808. е 122. 122. f 767. 824. 57 q 196. 196. h 148 20 128. 129 129. 157. 157. 110 $\overline{110}$. 56 149. <93.> m 213 21<u>3.</u> n 208. 208. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 222. а <215.> b <338.> C 110. d <588.> 122. 767. 196. h 128. 129. 157. 110. <93.> m 213. 208. 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 } 2 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

CONTINUATION FOR 990-PF, PART IV 82-0431505 PAGE 19 OF 24

- 41.3 2 4 % Oapital Gaille and Eos	Jaca for Tax on Investment income			
· (a) List and	describe the kind(s) of property sold ick warehouse; or common stock, 20	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)
_ 	ick wateriouse, of common stock, 20	JU SIIS. WILC CO.	D - Donation	(,, ,,
1a C SU 072112 31			P	06/19/1207/21/12
b C SU 092212 32			P	07/25/1209/17/12
c C SU 122212 33	7 50		P	09/17/1212/22/12
	7.50		P	10/17/1212/22/12
e C T 011913 38 f C T 021812 29			P	09/27/1211/30/12
g C T 031712 31			P	11/28/11/01/03/12
h C T 061612 32		· · · · · · · · · · · · · · · · · · ·	P	01/03/1203/13/12
C T 092212 34	-		P	03/13/1206/06/12 06/06/1206/29/12
C T 102012 36			P	06/09/12/09/27/12
	2.50	.	P	10/28/1103/17/12
C TEF 061612 2			P	01/10/1205/18/12
	47.50	···	P	12/16/1103/17/12
	45		P	03/20/1205/19/12
	42.50		P	05/24/1207/21/12
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 76.				76.
b 106.		740.		<u> <634.</u> >
c 744.				744.
d 70.				70.
e 213.		4.		209.
f 150.		456.		<u> <306.</u> >
g 86.		122.		<u><36.</u> >
h 108.		428.	<u></u> .	<u><320.</u> >
1 222.	-	350.		<u><128.</u> >
138.		440.		<u><302.</u> >
k 105.		10.		105.
450		10.	<u> </u>	40.
4-4				150. 150.
n 150. o 61.				61.
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(1) 1 0	sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	not less than "-0-")
a				76.
b				<634.>
С				744.
d				70.
e				209.
<u>f</u>				<306.>
g				<36.>
<u>h</u>				<u> <320.</u> >
1				<u> </u>
<u> 1</u>				<u> </u>
<u>k</u>				105.
			_	40.
<u>m</u>				<u>150.</u>
<u>n</u>		· · · ·		150.
0				61.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter *-0	in Part I, line 7 " in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).			
If (loss), enter "-0-" in Part I, line 8	3	J	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income	02 013	1303 1	20 01 24
· (a) List and	describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a C TEVA 092212	42.50		P	07/24/1209/22/12
	45		P	05/24/1209/22/12
	42.50		P	09/25/1212/22/12
	7.50		P	10/09/12/12/04/12
e C TRV 012112 5			P	09/13/1101/11/12
f C TRV 042112 6			P	01/11/1204/18/12
g C TRV 051912 6			P	04/18/1205/17/12
h C TRV 102012 6			P	05/17/1210/09/12
<u> </u>			P	10/18/1101/18/12
<u>J C TXN 042112 3</u>			P	01/18/1204/21/12
k C TXN 061612 3			<u> P</u>	04/24/1206/16/12
C TXN 081812 3			P	06/20/1207/31/12
m C TXN 092212 2			P	07/31/12/09/17/12
n C TXN 102012 3			P	06/22/12/10/20/12
<u> ∘ C UPS 012112 7</u>	2.50	() 0 - 1 1 1	<u> </u>	11/28/11/01/17/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 75.				75.
b 60.				60.
c 164.		720		164.
d 704.		730.		<u><26.</u> >
e 260.		1,004.		<u><744.</u> >
f 480. g 246.	· - · · ·	150. 720.		330. <474.>
		960.		<450.>
h 510.		351.		39.
<u>1 390.</u> <u>1 279.</u>		331.		279.
$\frac{1}{k}$ 117.				117.
74.		8.		66.
m 84.		92.		<8.>
n 48.		72.		48.
0 77.		177.		<100.>
	ng gain in column (h) and owned by		(1) Lo:	sses (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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				75.
b				60.
С				164.
d				<26.>
е				<744.>
f				330.
g				<474.>
h				<450.>
1				39.
1				279.
k				117.
<u> </u>				66.
m				
<u>n</u>				48.
0				<u> </u>
2 Capital gain net income or (net c	apital loss) { If gain, also ente If (loss), enter "-f	r in Part I, line 7 D-" in Part I, line 7	2	
If gain, also enter in Part I, line 8	ss) as defined in sections 1222(5) ar , column (c).	, I		
If (loss), enter "-0-" in Part I, line	8		3	

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Part IV Capital Gains and Los	ses for Tax on Investment Income				
· (a) List and	describe the kind(s) of property sol ck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C UPS 042112 75	<u> </u>		P	01/17/12	03/21/12
	7.50		P		10/02/12
c C UPS 111712 75			P		11/17/12
d C VZ 011913 45			P		10/04/12
e C VZ 012112 39			P		01/03/12
f C VZ 042112 41			P		04/21/12
g C VZ 061612 40			P		06/06/12
h C VZ 092212 41			P		06/19/12
C VZ 102012 42			P		06/29/12
J C WFC 012112 29	9		P	10/26/11	01/17/12
k C WFC 042112 33	3		P	01/17/12	04/18/12
C WFC 072112 35	5		P	04/18/12	06/25/12
m C WFC 102012 35	5		P	06/25/12	10/20/12
n C WFC 122212 36	5		P	10/24/12	12/22/12
o C WMB 021812 30			P	01/18/12	02/18/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p) Gain or (loss) lus (f) minus (g)	_
a 199.	· · · · · · · · · · · · · · · · · · ·	540.	ζ-/ Ρ	., - 10/	<341.>
b 507.		4.			503.
c 50.		7.			50.
d 416.		696.			<280.>
e 171.		300.			<129.>
f 213.		3333			213.
g 147.		456.			<309·>
h 480.		921.			<441.>
699.		840.			<141.>
236.		492.			<256.>
k 248.		252.			<4.>
416.		40.			376.
m 328.					328.
n 124.					124.
0 98.					98.
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (1), if any	Gains (excess of	of col. (h) gain ove ot less than "-0-")	
a					<341.>
b					503.
С					50.
d					<280.>
е					<129.>
f				-	213.
a					<309.>
h			*		<441.>
1					<141.>
1					<256.>
					<4.>
ī					376.
m					328.
n					124.
0					98.
Capital gain net income or (net cap	oital loss) { If gain, also ente	r in Part I, line 7)-" in Part I, line 7			
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) ai	S			
If (loss), enter "-0-" in Part I, line 8					

82-0431505

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 042112 **WMB** 02/22/1204/18/12 P 051912 b C WMB P 04/18/12|05/17/12 081812 33 c C WMB P 05/17/1208/16/12 d C WMB 092212 34 P |08/16/12|09/17/12 e C WMB 111712 35 09/17/12/11/17/12 P f C WMB1 012112 10/20/11/01/13/12 34 P WMT 111712 80 g C P 10/17/1211/17/12 122212 TMW h C P 11/21/12/12/03/12 + C XOM 011913 87.50 P 09/26/12/11/02/12 XOM 011913 92.50 P <u> 10/18/12|11/30/12</u> k C XOM 012112 82.50 P 10/18/11/01/11/12 | C XOM 042112 87.50 P 01/11/1204/21/12 m C XOM 061612 87.50 04/24/1206/16/12 P XOM 072112 85 P 06/19/1207/18/12 o C XOM 081812 85 P 07/18/12/08/07/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 144. 324 <180.> a 501. 20. 481. 198. 20. 178. C 93. 249. d <156.> 405. 405. е 279 105. 174. 41. 41. g 56. 191. h <135.> 510 420. 90. 275. 239. 36. 356. 474. <118.> 378. 378. 230 230. \mathbf{m} 107. 95. 12. n 187. 294. <107.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <180.> а <u>48</u>1. b 178. C d <156.> 405. е 174. 41. 9 <135.> 9<u>0.</u> 239. <118.> 378. 230. m n 12. <107.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

CONTINUATION FOR 990-PF, PART IV THE JOHN F. NAGEL FOUNDATION 82-0431505 PAGE 23 OF 24 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold Purchase (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a C XOM 081812 87.50 06/20/1208/07/12 b C XOM 102012 08/07/1209/26/12 85 P c C XOM 102012 90 P 08/07/12|10/18/12 d C YUM 012112 55 P 10/25/1101/06/12 YUM 042112 01/06/1203/20/12 e C 60 P YUM 072112 P 03/20/1207/21/12 65 f C g C YUM 092212 67.50 P |07/24/12|09/19/12 h C VZ 042013 46 P 10/04/12|12/27/12 | AT & T INC P <u>05/09/12|09/14/12</u> 05/11/12|10/17/12 J CITIGROUP INC P P 05/11/12|10/12/12 k DEUTSCHE BANK AG LONDON P 05/15/1206/19/12 HSBC FINANCE CORP m PNC FUNDING CORP P |05/16/12|09/28/12 □ UNITED HEALTH GROUP INC P 05/09/12|11/15/12 o VIRGINIA ELECTRIC POWER P 05/15/1211/30/12 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 106. 84. 22. а 395. 640 <245.> b 123. 355. <232.> С 428. 990. <562.> 542. 2,020. <1,478.> е 260. 1,260. 84. 104. 188. g 82. 418. 336. h 238,236. 241,342. <3,106.> 229,160. 225,000. <4,160.> <4,331.> 229,331. 225,000 225,000. 226,040. <1,040.> 100,000. 101,688. <1,688.> m <u><5,724.</u>> 230,724. 225,000. n 225,000. 230,555. <5,555.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 22. а <245.> b <232.> C <562.> d <1,478.> е 1,260. 104. 336. <3,106.> <4,160.> <4,331.> 1 <1,040.> <1,688.> m <5,724.> n <5,555.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

N/A

82-0431505

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (mo., day, yr.) (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a WESTPAC BANKING CORP P 05/11/1211/19/12 b SEC 1256 LOSS FROM PASSTHROUGH P c SEC 1256 GAIN FROM PASSTHROUGH P d CAPITAL LOSS FROM PASSTHROUGH P e CAPITAL GAIN FROM PASSTHROUGH P f CAPITAL GAIN FROM PASSTHROUGH P g CAPITAL GAINS DIVIDENDS h k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 225,000. 227,043. <2,043.> a 344 <344.> b 4,323. <u>4,323.</u> С 2,750 <2,750.> d 11,544. 11,544. e 289 289. 8,295. 8,295. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <2,043.> <344.> b 4,323. C <2,750.> d 11,544. 289. f 8,295. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 <214,428.> 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

2012 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Current Year. Deduction		216.	216.		389.	23.	595	1,185.	344.	72.	221.	2,829.	3,045.			,	
Current Sec 179			0		ì		,					0	0.				
Accumulated Depreciation	:	549.	549.		972.	57.	1,488.	2,963.	860.	180.	553.	7,073.	7,622.		,		
Basis For Depreciation		8,620.	8,620.		3,887.	225.	2,977.	5,927.	2,066.	723.	2,212.	18,017.	26,637.			1	
Reduction in Basis		1	0					1				0	0	,		:	
Bus % Excl		1			;	1						1					
Unadjusted Cost Or Basis		8,620.	8,620.	:	3,887.	225.	2,977.	5,927.	2,066.	723.	2,212.	18,017.	26,637.			!	
N O O		0017		!	0017	17	17	17	17	0017	017	,		•			
Life		40.00		1	10.00	10.0017	5.00	5.00	9.00	10.0	10.0	ı		1			
Method		•		;	i						1	i					1
Date Acquired		06 <u>0</u> 4 <u>0</u> 98	1	-	051809ADS	042209ADS	031809ADS	031809ADS	060109ADS	062909ADS	041009ADS	1		,			
Description	BUILDINGS	STENANT IMPROVEMENTS060409ADS	JILDINGS	MACHINERY & EQUIPMENT	10FFICE FURNITURE	2FILE CABINET	3COMPUTER	4SERVER	5COPIER	GFIRE SAFE	SYSTEM	4 K	GRAND TOTAL 990-PF PG 1 DEPR				
Asset		1		:							-	:	_		•		j 1

(D) - Asset disposed

228102 05-01-12

*ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
INTEREST INCOME			120,5	83.
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A		120,5	83.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
DIVIDENDS	279,057.	8,295.	270,7	62.
TOTAL TO FM 990-PF, PART I, LN 4	279,057.	8,295.	270,7	62.
FORM 990-PF REN	VTAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INC	OME
SABINE ROYALTY TRUST		1	8,4	04.
TOTAL TO FORM 990-PF, PART I, LINE	E 5A		8,4	04.
FORM 990-PF RENT	TAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
SEVERANCE TAX ADMINISTRATIVE EXPENSES DEPLETION		691. 313. 7,162.		
- SUBTOI	PAL - 1		8,1	66.
TOTAL RENTAL EXPENSES			8,1	66.
NET RENTAL INCOME TO FORM 990-PF,	PART I, LINE 5	В	2	38.

FORM 990-PF	OTHER	INCOME		STATEMENT
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
PTP LOSSES ALLOWED DUE TO SAI	E _	<37,789.>	<37,789.	>
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	<37,789.>	<37,789.	>
FORM 990-PF	ACCOUNT	'ING FEES		STATEMENT
DESCRIPTION		(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	5,211	5,211	,	
TO FORM 990-PF, PG 1, LN 16B	5,211	5,211		
FORM 990-PF (OTHER PROFE	SSIONAL FEES		STATEMENT
DESCRIPTION		(B) NET INVEST- MENT INCOME		
INVESTMENT FEES PARTNERSHIP ADMIN FEES	488,360 54	488,360		(
TO FORM 990-PF, PG 1, LN 16C	488,414	488,414		
FORM 990-PF	TA	XES		STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
FOREIGN TAXES PAYROLL TAXES PERSONAL PROPERTY TAXES SEVERANCE TAX	4,413 12,477 435 691	0 . 6 . 435	•	12,477
TO FORM 990-PF, PG 1, LN 18	18,016			12,477

FORM 990-PF	OTHER E	XPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ADMINISTRATIVE EXPENSES DEPLETION	313. 7,162.		313. 162.			0.
TO FORM 990-PF, PG 1, LN 23	7,475.	7,	475.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	ND BALA	ANCES	STATEMENT	10
DESCRIPTION					AMOUNT	
LOSSES FROM PUBLICLY TRADED P REDUCTION OF CARRYOVER OF SUS			DUE TO	SALE		789. 187.
TOTAL TO FORM 990-PF, PART II	I, LINE 3				47,	976.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR F	UND BAI	LANCES	STATEMENT	11
DESCRIPTION					AMOUNT	
LOSSES FROM PUBLICLY TRADED P	ARTNERSHIPS	(SUSPEND	ED)		1,	330.
TOTAL TO FORM 990-PF, PART II	I, LINE 5				1,	330.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	12
DESCRIPTION			воок	VALUE	FAIR MARK	ET
CORPORATE STOCKS AND MUTUAL F	UNDS	-	18,2	283,469.	17,399,	512.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	-	18,2	283,469.	17,399,	512.

FORM 990-PF C	ORPORATE BONDS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BONDS		7,525,480.	7,400,292.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	7,525,480.	7,400,292.
FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,887.	1,361.	2,526.
FILE CABINET COMPUTER	225. 2,977.	80. 2,083.	145. 894.
SERVER	5,927.	4,148.	1,779.
COPIER	2,066.	1,204.	862.
FIRE SAFE	723.	252.	471.
TELEPHONE SYSTEM TENANT IMPROVEMENTS	2,212. 8,620.	77 4. 765.	1,438. 7,855.
TOTAL TO FM 990-PF, PART II, LN 1	26,637.	10,667.	15,970.
FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDO	11 022	1 4 4 1 0	14 410
ACCRUED DIVIDENDS FEDERAL INCOME TAX RECEIVABLE	11,022. 12,477.	14,418. 12,477.	14,418. 12,477.
ACCRUED INTEREST	0.	5,914.	5,914.
TO FORM 990-PF, PART II, LINE 15	23,499.	32,809.	32,809.

FORM 990-PF OTHER LIABILITIES		STATEMENT 1
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECK IN TRANSIT INCOME TAXES PAYABLE NOTE PAYABLE - NAGEL INVESTMENTS LLC	440,575. 17,507. 0.	413,188 0 3,216
TOTAL TO FORM 990-PF, PART II, LINE 22	458,082.	416,404