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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury,
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

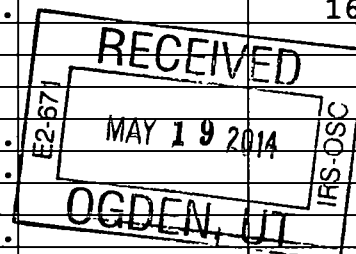
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE JOHN F. NAGEL FOUNDATION		A Employer identification number 82-0431505
Number and street (or P.O. box number if mail is not delivered to street address) 435 E SHORE DRIVE STE 130		B Telephone number
City or town, state or province, country, and ZIP or foreign postal code EAGLE, ID 83616		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,279,959. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		247,479.	247,479.		STATEMENT 1
4 Dividends and interest from securities		206,233.	206,233.		STATEMENT 2
5a Gross rents		2,011.	2,011.		STATEMENT 3
b Net rental income or (loss) 532.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<662,157.>			
b Gross sales price for all assets on line 6a 21,712,486.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<206,434.>	455,723.		
13 Compensation of officers, directors, trustees, etc		165,500.	0.		165,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		4,056.	4,056.		0.
c Other professional fees STMT 6		458,179.	458,179.		0.
17 Interest					
18 Taxes STMT 7		12,139.	2,484.		9,655.
19 Depreciation and depletion		3,083.	0.		
20 Occupancy		22,117.	0.		22,117.
21 Travel, conferences, and meetings		1,841.	0.		1,841.
22 Printing and publications					
23 Other expenses STMT 8		17,478.	1,321.		16,140.
24 Total operating and administrative expenses. Add lines 13 through 23		684,393.	466,040.		215,253.
25 Contributions, gifts, grants paid		1,099,199.			1,099,199.
26 Total expenses and disbursements. Add lines 24 and 25		1,783,592.	466,040.		1,314,452.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,990,026.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	721,727.	1,592,426.	1,592,426.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	18,283,469.	12,508,062.	12,692,238.
	c Investments - corporate bonds STMT 11	7,525,480.	10,124,231.	9,968,375.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 28,141.				
Less: accumulated depreciation STMT 12 ▶ 13,750.	15,970.	14,391.	14,391.	
15 Other assets (describe ▶ STATEMENT 13)	32,809.	12,529.	12,529.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	26,579,455.	24,251,639.	24,279,959.	
Liabilities	17 Accounts payable and accrued expenses		612.	
	18 Grants payable			
	19 Deferred revenue	19,980.	24,796.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	416,404.	105,596.	
23 Total liabilities (add lines 17 through 22)	436,384.	131,004.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	27,597,895.	27,597,895.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<1,454,824.>	<3,477,260.>		
30 Total net assets or fund balances	26,143,071.	24,120,635.		
31 Total liabilities and net assets/fund balances	26,579,455.	24,251,639.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,143,071.
2 Enter amount from Part I, line 27a	2	<1,990,026.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,153,045.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	32,410.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,120,635.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 21,712,486.		22,374,643.	<662,157.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<662,157.>

2 Capital gain net income or (net capital loss) 2 <662,157.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 3 N/A

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,129,131.	25,975,469.	.043469
2011	1,186,751.	27,745,234.	.042773
2010	1,237,057.	28,660,805.	.043162
2009	1,379,673.	29,469,321.	.046817
2008	1,185,660.	32,340,988.	.036661

2 Total of line 1, column (d)	2	.212882
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042576
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,870,652.
5 Multiply line 4 by line 3	5	1,058,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	1,058,893.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,314,452.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 12,477.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	12,477.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,477.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 12,477. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NAGELFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>CURT GOLDGRABE</u> Telephone no. ► <u>(208) 387-7963</u> Located at ► <u>435 EAST SHORE DRIVE, SUITE 130, EAGLE, ID</u> ZIP+4 ► <u>83616</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VANCE MILLER 435 EAST SHORE DRIVE, SUITE 130 EAGLE, ID 83616	PRESIDENT 4.00	7,000.	0.	0.
CURT GOLDGRABE 435 EAST SHORE DRIVE, SUITE 130 EAGLE, ID 83616	SECRETARY 40.00	144,500.	0.	0.
WILLIAM E. MORRIS 435 EAST SHORE DRIVE, SUITE 130 EAGLE, ID 83616	TREASURER 4.00	7,000.	0.	0.
RYAN FORNSTROM 435 EAST SHORE DRIVE, SUITE 130 EAGLE, ID 83616	DIRECTOR 4.00	7,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MFM ADVISORS LLC 435 SHORE DRIVE, SUITE 130, EAGLE, ID 83616	INVESTMENT & MGMT SERVICES	378,986.
WELLS FARGO ADVISORS - 101 S. CAPITOL BLVD., SUITE 700, BOISE, ID 83702	INVESTMENT & MGMT SERVICES	78,037.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,669,663.
b	Average of monthly cash balances	1b	1,567,253.
c	Fair market value of all other assets	1c	12,477.
d	Total (add lines 1a, b, and c)	1d	25,249,393.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,249,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	378,741.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,870,652.
6	Minimum investment return. Enter 5% of line 5	6	1,243,533.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,243,533.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,243,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,243,533.
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	1,243,533.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,314,452.
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	1,314,452.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,314,452.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,243,533.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,097,199.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,314,452.				
a Applied to 2012, but not more than line 2a			1,097,199.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				217,253.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,026,280.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2013)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSISTANCE LEAGUE OF BOISE PO BOX 140104 BOISE, ID 83714		PUBLIC CHARITY	OPERATION SCHOOL BELL PROVIDING CLOTHING FOR NEEDY CHILDREN	15,000.
BIG BROTHERS & BIG SISTERS OF SW IDAHO 2404 W. BANK DR. SUITE 302 BOISE, ID 83705		PUBLIC CHARITY	MENTOR PROGRAM OPERATIONS	60,000.
BOISE RESCUE MISSION MINISTRIES, INC. - CITY LIGHT P.O. BOX 1494 BOISE, ID 83701		PUBLIC CHARITY	OPERATIONS	100,500.
BOISE RESCUE MISSION MINISTRIES, INC. - LIGHTHOUSE NAMPA 304 16TH AVE. NORTH NAMPA, ID 83687		PUBLIC CHARITY	RENOVATIONS	150,000.
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725		PUBLIC CHARITY	NURSING SCHOLARSHIP FUND	100,000.
Total	SEE CONTINUATION SHEET(S)			1,099,199.
b Approved for future payment				
NONE				
Total				0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

DOUGLAS E. BLACK

DOUGLAS E. BLACK

05/09/14

P00041078

Firm's name ► LITTLE MORRIS LLP

Firm's EIN ► 84-1369227

Firm's address ► 950 WEST BANNOCK, SUITE 810
BOISE, ID 83702

Phone no. (208) 344-2666

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENL MILLS INC	P	09/08/11	04/05/13
b	AFLAC INC	P	09/08/11	11/15/13
c	AMERICAN EXPRESS CO	P	09/08/11	07/01/13
d	BOEING CO	P	09/08/11	05/07/13
e	CA INC	P	10/16/12	11/18/13
f	CARDINAL HEALTH INC	P	09/30/11	03/15/13
g	DU PNT EI DE NEMOURS & CO	P	09/08/11	05/10/13
h	ENTERGY CORP NEW	P	09/08/11	12/23/13
i	JOHNSON CONTROLS INC	P	09/08/11	01/18/13
j	JOHNSON & JOHNSON	P	09/08/11	01/18/13
k	JPMORGAN CHASE & CO	P	09/08/11	02/15/13
l	KLA-TENCOR CORP	P	09/08/11	02/13/13
m	MEDTRONIC INC	P	09/08/11	10/01/13
n	3M CO	P	09/08/11	05/21/13
o	NIKE INC CLASS B	P	09/08/11	12/11/13

(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 12,729.		11,391.	1,338.
b 6,179.		3,551.	2,628.
c 13,749.		10,039.	3,710.
d 8,227.		6,371.	1,856.
e 5,623.		5,071.	552.
f 4,320.		4,231.	89.
g 9,864.		9,487.	377.
h 6,260.		6,403.	<143.>
i 5,473.		6,003.	<530.>
j 14,158.		13,152.	1,006.
k 13,455.		10,263.	3,192.
l 15,261.		10,844.	4,417.
m 10,471.		7,029.	3,442.
n 10,487.		7,996.	2,491.
o 13,136.		8,688.	4,448.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,338.
b			2,628.
c			3,710.
d			1,856.
e			552.
f			89.
g			377.
h			<143.>
i			<530.>
j			1,006.
k			3,192.
l			4,417.
m			3,442.
n			2,491.
o			4,448.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORFOLK SOUTHERN CORP	P	09/08/11	10/29/13
b	PAYCHEX INC	P	09/08/11	10/29/13
c	PROCTER & GAMBLE CO	P	09/08/11	04/19/13
d	PHILLIPS 66	P	09/08/11	02/15/13
e	TEVA PHARMACEUTICAL ADR	P	09/08/11	08/23/13
f	TRAVELERS COS INC/ THE	P	09/08/11	12/05/13
g	UNITED PARCEL SERVICE-B	P	09/08/11	02/20/13
h	EXXON MOBIL CORP	P	09/08/11	08/26/13
i	COACH INC	P	12/11/12	11/12/13
j	EATON CORP PLC	P	12/03/12	01/18/13
k	PHILLIPS 66	P	07/19/12	02/15/13
l	C BMY 032214 42	P	09/24/13	12/27/13
m	C ABT 051813 35	P	VARIOUS	04/10/13
n	C ABT 081713 36	P	04/10/13	07/17/13
o	C ABT 111613 37	P	07/17/13	08/29/13

(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 7,717.		6,693.	1,024.
b 15,660.		10,725.	4,935.
c 14,274.		12,691.	1,583.
d 2,410.		1,524.	886.
e 7,638.		7,907.	<269.>
f 16,430.		9,960.	6,470.
g 8,067.		6,555.	1,512.
h 2,975.		2,514.	461.
i 10,402.		11,308.	<906.>
j 10,004.		10,381.	<377.>
k 2,410.		1,832.	578.
l 1,131.		2,242.	<1,111.>
m 266.		880.	<614.>
n 779.		396.	383.
o 495.		92.	403.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,024.
b			4,935.
c			1,583.
d			886.
e			<269.>
f			6,470.
g			1,512.
h			461.
i			<906.>
j			<377.>
k			578.
l			<1,111.>
m			<614.>
n			383.
o			403.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C AFL 011913 50		P	11/05/12	01/15/13
b C AFL 022214 55		P	08/15/13	11/15/13
c C AFL 051813 52.50		P	01/15/13	04/18/13
d C AFL 081713 52.50		P	04/18/13	08/15/13
e C AXP 011913 60		P	10/24/12	01/16/13
f C AXP 042013 62.50		P	01/16/13	04/01/13
g C BAX 021613 70		P	12/12/12	02/16/13
h C BAX 042013 65		P	11/07/12	03/05/13
i C BAX 042013 72.50		P	02/21/13	04/20/13
j C BAX 051813 67.50		P	03/05/13	04/12/13
k C BAX 062213 72.50		P	04/24/13	05/07/13
l C BAX 081713 72.50		P	05/07/13	08/14/13
m C BAX 111613 70		P	04/12/13	08/29/13
n C BAX 111613 75		P	08/14/13	08/29/13
o C BBT 011913 32		P	09/14/12	01/19/13

(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 681.		717.	<36.>
b 1,359.		2,377.	<1,018.>
c 695.		87.	608.
d 344.		2,433.	<2,089.>
e 133.		162.	<29.>
f 277.		970.	<693.>
g 90.			90.
h 369.		520.	<151.>
i 55.			55.
j 435.		500.	<65.>
k 214.		29.	185.
l 92.		95.	<3.>
m 548.		239.	309.
n 159.		58.	101.
o 1,120.			1,120.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<36.>
b			<1,018.>
c			608.
d			<2,089.>
e			<29.>
f			<693.>
g			90.
h			<151.>
i			55.
j			<65.>
k			185.
l			<3.>
m			309.
n			101.
o			1,120.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C BBT 062213 33		P	01/22/13	06/21/13
b C BBT 072013 34		P	06/21/13	07/17/13
c C BBT 122113 36		P	07/17/13	12/19/13
d C BMY 011814 37		P	04/01/13	09/24/13
e C BMY 011814 44		P	09/30/13	12/27/13
f C BMY 021613 33		P	12/26/12	02/14/13
g C BMY 062213 34		P	02/14/13	04/01/13
h C BMY 101913 43		P	09/06/13	09/30/13
i C CA 021613 23		P	11/20/12	02/13/13
j C CA 051813 24		P	02/13/13	05/15/13
k C CA 111613 25		P	05/15/13	05/20/13
l C CLX 072013 87.50		P	06/07/13	07/20/13
m C CLX 092113 90		P	07/23/13	09/21/13
n C CLX 111613 85		P	09/24/13	10/23/13
o C CMCSA 011814 47		P	09/16/13	12/23/13

(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 236.		244.	<8.>
b 228.		448.	<220.>
c 412.		180.	232.
d 914.		2,018.	<1,104.>
e 320.		926.	<606.>
f 80.		700.	<620.>
g 570.		1,426.	<856.>
h 66.		318.	<252.>
i 90.		410.	<320.>
j 290.		698.	<408.>
k 562.		620.	<58.>
l 59.			59.
m 43.			43.
n 126.		279.	<153.>
o 111.		407.	<296.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8.>
b			<220.>
c			232.
d			<1,104.>
e			<606.>
f			<620.>
g			<856.>
h			<252.>
i			<320.>
j			<408.>
k			<58.>
l			59.
m			43.
n			<153.>
o			<296.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C CMCSA 042013 36	P	12/26/12	03/28/13
b	C CMCSA 101913 38	P	03/28/13	09/19/13
c	C CME 122113 77.50	P	11/06/13	11/26/13
d	C COH 011814 60	P	07/30/13	11/12/13
e	C COH 011913 60	P	12/12/12	01/16/13
f	C COH 021613 62.50	P	01/16/13	02/16/13
g	C COH 042013 50	P	02/21/13	04/11/13
h	C COH 081713 55	P	04/11/13	07/30/13
i	C COP 011814 65	P	07/17/13	10/08/13
j	C COP 021613 60	P	10/09/12	01/31/13
k	C COP 051813 60	P	01/31/13	05/15/13
l	C COP 111613 62.50	P	05/15/13	07/17/13
m	C CSCO 011814 22	P	VARIOUS	VARIOUS
n	C CSCO 021613 19	P	11/20/12	02/13/13
o	C CSCO 051813 20	P	02/13/13	04/03/13

(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 480.		1,128.	<648.>
b 910.		1,310.	<400.>
c 96.		500.	<404.>
d 274.		30.	244.
e 170.		246.	<76.>
f 372.			372.
g 180.		540.	<360.>
h 504.		110.	394.
i 282.		634.	<352.>
j 142.		17.	125.
k 97.		259.	<162.>
l 228.		380.	<152.>
m 1,170.		204.	966.
n 324.		1,236.	<912.>
o 936.		882.	54.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<648.>
b			<400.>
c			<404.>
d			244.
e			<76.>
f			372.
g			<360.>
h			394.
i			<352.>
j			125.
k			<162.>
l			<152.>
m			966.
n			<912.>
o			54.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C CSCO 101913 21		P	04/03/13	09/30/13
b C CVX 011913 110		P	11/30/12	01/15/13
c C CVX 062213 115		P	01/15/13	05/14/13
d C CVX 092113 120		P	05/14/13	08/13/13
e C DD 011913 45		P	12/18/12	01/16/13
f C DD 042013 46		P	01/16/13	02/12/13
g C DRI 011913 55		P	09/13/12	01/19/13
h C DRI 031613 48		P	01/23/13	03/14/13
i C DRI 042013 49		P	03/14/13	04/03/13
j C DRI 072013 50		P	04/03/13	06/20/13
k C EMR 031613 55		P	12/19/12	02/11/13
l C EMR 062213 57.50		P	02/11/13	05/31/13
m C EMR 122113 60		P	05/31/13	10/30/13
n C ETN 072013 70		P	06/07/13	07/20/13
o C ETN 092113 72.50		P	07/23/13	09/06/13

(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 816.		1,482.	<666.>
b 97.		315.	<218.>
c 300.		971.	<671.>
d 647.		305.	342.
e 176.		160.	16.
f 268.		454.	<186.>
g 226.			226.
h 40.		91.	<51.>
i 99.		187.	<88.>
j 232.		240.	<8.>
k 221.		514.	<293.>
l 402.		298.	104.
m 482.		1,478.	<996.>
n 52.			52.
o 78.		5.	73.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<666.>
b			<218.>
c			<671.>
d			342.
e			16.
f			<186.>
g			226.
h			<51.>
i			<88.>
j			<8.>
k			<293.>
l			104.
m			<996.>
n			52.
o			73.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C ETR 031613 67.50	P	11/06/12	03/16/13
b	C ETR 062213 67.50	P	03/19/13	05/02/13
c	C ETR 092113 70	P	05/02/13	09/05/13
d	C ETR 122113 67.50	P	09/05/13	12/21/13
e	C FAST 051813 54.50	P	02/06/13	05/18/13
f	C FAST 072013 55	P	05/21/13	07/20/13
g	C FAST 092113 49	P	07/23/13	09/19/13
h	C FAST 111613 50	P	09/19/13	11/16/13
i	C FDS 011913 100	P	12/12/12	01/19/13
j	C FDS 031613 95	P	01/22/13	03/13/13
k	C FDS 062213 100	P	03/13/13	06/21/13
l	C FDS 092113 105	P	06/21/13	09/19/13
m	C FDS 122113 110	P	09/19/13	12/17/13
n	C FE 011913 42	P	11/06/12	01/19/13
o	C FE 042013 41	P	01/22/13	04/16/13

(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	160.		160.
b	35.	378.	<343.>
c	250.	5.	245.
d	75.		75.
e	148.		148.
f	130.		130.
g	146.	430.	<284.>
h	504.		504.
i	165.		165.
j	145.	480.	<335.>
k	497.	29.	468.
l	237.	598.	<361.>
m	570.	190.	380.
n	175.		175.
o	45.	469.	<424.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			160.
b			<343.>
c			245.
d			75.
e			148.
f			130.
g			<284.>
h			504.
i			165.
j			<335.>
k			468.
l			<361.>
m			380.
n			175.
o			<424.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C FE 072013 45		P	04/16/13	04/30/13
b C FE 101913 46		P	04/30/13	07/17/13
c C GE 011913 21		P	09/13/12	01/18/13
d C GE 062213 22		P	01/18/13	06/11/13
e C GE 122113 23		P	06/11/13	09/18/13
f C GIS 011913 40		P	09/14/12	01/04/13
g C GIS 011913 41		P	10/02/12	01/04/13
h C HAS 011814 50		P	10/10/13	10/29/13
i C HAS 072013 47.50		P	04/10/13	07/20/13
j C HAS 101913 52.50		P	07/23/13	10/10/13
k C IBM 042013 205		P	12/27/12	04/16/13
l C IBM 051813 210		P	04/16/13	04/19/13
m C IBM 062213 195		P	04/24/13	05/06/13
n C IBM 072013 200		P	05/06/13	06/05/13
o C IBM 101913 205		P	06/05/13	07/17/13

(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 140.		198.	<58.>
b 167.		10.	157.
c 689.		470.	219.
d 435.		795.	<360.>
e 745.		865.	<120.>
f 98.		360.	<262.>
g 45.		82.	<37.>
h 152.		778.	<626.>
i 140.			140.
j 90.		8.	82.
k 220.		801.	<581.>
l 540.		12.	528.
m 275.		840.	<565.>
n 690.		952.	<262.>
o 958.		340.	618.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<58.>
b			157.
c			219.
d			<360.>
e			<120.>
f			<262.>
g			<37.>
h			<626.>
i			140.
j			82.
k			<581.>
l			528.
m			<565.>
n			<262.>
o			618.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C INTC 011913 20		P	11/20/12	01/15/13
b C INTC 031613 22		P	12/28/12	03/16/13
c C INTC 042013 21		P	01/15/13	04/12/13
d C INTC 051813 22		P	03/15/13	04/30/13
e C INTC 062213 22		P	03/19/13	04/30/13
f C INTC 081713 23		P	04/30/13	07/29/13
g C INTC 101913 22		P	04/12/13	10/16/13
h C JNJ 111613 90		P	10/04/13	11/12/13
i C JPM 081713 57.50		P	06/07/13	08/17/13
j C JPM 101913 55		P	08/21/13	10/19/13
k C JPM 122113 55		P	10/25/13	12/19/13
l C KO 111613 40		P	08/28/13	11/15/13
m C KRFT 031613 47.50		P	12/28/12	03/12/13
n C KRFT 062213 50		P	03/12/13	03/25/13
o C KRFT 092113 52.50		P	03/25/13	09/17/13

(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 112.		396.	<284.>
b 54.			54.
c 296.		166.	130.
d 74.		376.	<302.>
e 86.		386.	<300.>
f 564.		172.	392.
g 206.		328.	<122.>
h 85.		338.	<253.>
i 156.			156.
j 104.			104.
k 128.		446.	<318.>
l 144.		48.	96.
m 30.		249.	<219.>
n 113.		221.	<108.>
o 131.		258.	<127.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<284.>
b			54.
c			130.
d			<302.>
e			<300.>
f			392.
g			<122.>
h			<253.>
i			156.
j			104.
k			<318.>
l			96.
m			<219.>
n			<108.>
o			<127.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C KRFT 122113 55	P	09/17/13	12/21/13
b	C LLY 051813 57.50	P	03/22/13	05/18/13
c	C LLY 072013 57.50	P	05/21/13	07/20/13
d	C LLY 092113 52.50	P	07/23/13	08/13/13
e	C LOW 011814 46	P	07/17/13	11/21/13
f	C LOW 042013 42	P	02/06/13	03/20/13
g	C LOW 072013 42	P	03/20/13	07/17/13
h	C MCD 021613 92.50	P	12/28/12	02/14/13
i	C MCD 062213 95	P	02/14/13	05/29/13
j	C MCD 081713 97.50	P	05/29/13	07/29/13
k	C MCD 122113 100	P	07/29/13	12/21/13
l	C MDLZ 011814 30	P	09/17/13	12/20/13
m	C MDLZ 011913 26	P	11/21/12	01/16/13
n	C MDLZ 031613 27	P	01/16/13	03/13/13
o	C MDLZ 062213 28	P	03/13/13	06/12/13

(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 182.			182.
b 94.			94.
c 128.			128.
d 140.		730.	<590.>
e 386.		566.	<180.>
f 132.		14.	118.
g 138.		482.	<344.>
h 60.		136.	<76.>
i 180.		416.	<236.>
j 332.		126.	206.
k 197.			197.
l 777.		1,308.	<531.>
m 99.		507.	<408.>
n 321.		417.	<96.>
o 330.		500.	<170.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			182.
b			94.
c			128.
d			<590.>
e			<180.>
f			118.
g			<344.>
h			<76.>
i			<236.>
j			206.
k			197.
l			<531.>
m			<408.>
n			<96.>
o			<170.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

THE JOHN F. NAGEL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C MDLZ 092113 29	P	06/12/13	09/17/13
b	C MDT 051813 43	P	12/12/12	04/01/13
c	C MDT 081713 45	P	04/01/13	06/28/13
d	C MMM 011913 95	P	10/18/12	01/15/13
e	C MMM 042013 97.50	P	01/15/13	02/11/13
f	C MRO 042013 32	P	12/27/12	04/20/13
g	C MRO 062213 33	P	04/24/13	06/04/13
h	C MRO 101913 34	P	06/04/13	08/13/13
i	C MRO 101913 35	P	06/04/13	10/18/13
j	C MSFT 011814 32	P	07/29/13	11/01/13
k	C MSFT 031613 29	P	12/28/12	03/16/13
l	C MSFT 051813 29	P	03/19/13	05/09/13
m	C MSFT 101913 30	P	05/09/13	07/29/13
n	C MXIM 101913 29	P	08/23/13	10/16/13
o	C NEE 011814 80	P	08/26/13	11/21/13

(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 525.		909.	<384.>
b 378.		738.	<360.>
c 558.		1,390.	<832.>
d 240.		231.	9.
e 258.		554.	<296.>
f 388.			388.
g 196.		964.	<768.>
h 586.		308.	278.
i 475.		54.	421.
j 564.		1,492.	<928.>
k 124.			124.
l 144.		1,532.	<1,388.>
m 1,296.		800.	496.
n 84.		200.	<116.>
o 343.		672.	<329.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<384.>
b			<360.>
c			<832.>
d			9.
e			<296.>
f			388.
g			<768.>
h			278.
i			421.
j			<928.>
k			124.
l			<1,388.>
m			496.
n			<116.>
o			<329.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C NEE. 062213 75	P	03/04/13	05/29/13
b	C NEE 092113 77.50	P	05/29/13	08/26/13
c	C NKE 011913 52.50	P	09/19/12	01/16/13
d	C NKE 042013 55	P	01/16/13	04/16/13
e	C NKE 072013 57.50	P	04/16/13	06/26/13
f	C NSC 011913 62.50	P	11/14/12	01/15/13
g	C NSC 031613 65	P	01/15/13	01/28/13
h	C NSC 062213 67.50	P	01/28/13	04/30/13
i	C NSC 092113 70	P	04/30/13	07/29/13
j	C NUE 011814 47	P	09/23/13	12/20/13
k	C NUE 042013 44	P	12/26/12	03/13/13
l	C NUE 072013 46	P	03/13/13	04/18/13
m	C NUE 101913 46	P	04/18/13	09/23/13
n	C OKE 051813 50	P	04/01/13	04/24/13
o	C OKE 072013 52.50	P	04/24/13	07/20/13

(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 76.		135.	<59.>
b 132.		364.	<232.>
c 317.		222.	95.
d 274.		1,090.	<816.>
e 860.		1,040.	<180.>
f 60.		283.	<223.>
g 205.		499.	<294.>
h 403.		946.	<543.>
i 801.		464.	337.
j 802.		1,136.	<334.>
k 378.		584.	<206.>
l 492.		127.	365.
m 244.		818.	<574.>
n 45.		194.	<149.>
o 141.			141.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<59.>
b			<232.>
c			95.
d			<816.>
e			<180.>
f			<223.>
g			<294.>
h			<543.>
i			337.
j			<334.>
k			<206.>
l			365.
m			<574.>
n			<149.>
o			141.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C OKE. 092113 55	P	07/26/13	09/05/13
b C PAYX 031613 34	P	11/30/12	03/14/13
c C PAYX 062213 35	P	03/14/13	05/31/13
d C PEP 011814 80	P	10/16/13	11/26/13
e C PEP 011913 72.50	P	08/30/12	01/18/13
f C PEP 042013 72.50	P	01/18/13	02/26/13
g C PEP 072013 75	P	02/26/13	06/03/13
h C PEP 101913 77.50	P	06/03/13	10/16/13
i C PFE 011814 29	P	07/26/13	11/04/13
j C PFE 021613 25	P	10/31/12	01/25/13
k C PFE 062213 27	P	01/25/13	05/06/13
l C PFE 081713 28	P	05/06/13	07/26/13
m C PG 011913 67.50	P	09/27/12	01/14/13
n C PM 062213 90	P	12/27/12	06/18/13
o C PM 092113 92.50	P	06/18/13	07/29/13

(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 146.		15.	131.
b 140.		76.	64.
c 220.		1,160.	<940.>
d 338.		494.	<156.>
e 196.		4.	192.
f 133.		304.	<171.>
g 209.		594.	<385.>
h 465.		440.	25.
i 610.		1,130.	<520.>
j 395.		975.	<580.>
k 375.		915.	<540.>
l 675.		565.	110.
m 530.		468.	62.
n 325.		560.	<235.>
o 584.		128.	456.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			131.
b			64.
c			<940.>
d			<156.>
e			192.
f			<171.>
g			<385.>
h			25.
i			<520.>
j			<580.>
k			<540.>
l			110.
m			62.
n			<235.>
o			456.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C PM 122113 92.50	P	07/29/13	11/21/13
b	C PNC 011814 67.50	P	07/09/13	10/30/13
c	C PNC 021613 60	P	11/21/12	02/12/13
d	C PNC 051813 62.50	P	02/12/13	04/10/13
e	C PNC 081713 65	P	04/10/13	07/09/13
f	C QCOM 011814 67.50	P	08/14/13	11/26/13
g	C QCOM 011913 65	P	12/21/12	01/18/13
h	C QCOM 042013 67.50	P	01/18/13	04/18/13
i	C QCOM 062213 67.50	P	04/18/13	06/22/13
j	C QCOM 081713 65	P	06/26/13	08/14/13
k	C RTN 011814 75	P	09/17/13	12/20/13
l	C RTN 072013 70	P	06/07/13	07/20/13
m	C RTN 092113 72.50	P	07/23/13	09/17/13
n	C SLB 011913 75	P	11/21/12	01/18/13
o	C SLB 042013 80	P	01/18/13	04/20/13

(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 352.		16.	336.
b 1,954.		1,615.	339.
c 104.		958.	<854.>
d 719.		936.	<217.>
e 768.		2,218.	<1,450.>
f 640.		1,139.	<499.>
g 118.		6.	112.
h 310.		4.	306.
i 214.			214.
j 196.		380.	<184.>
k 614.		1,327.	<713.>
l 39.			39.
m 63.		773.	<710.>
n 96.		40.	56.
o 126.			126.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			336.
b			339.
c			<854.>
d			<217.>
e			<1,450.>
f			<499.>
g			112.
h			306.
i			214.
j			<184.>
k			<713.>
l			39.
m			<710.>
n			56.
o			126.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C SLB 062213 77.50	P	04/24/13	06/22/13
b	C SLB 081713 77.50	P	06/26/13	08/13/13
c	C SLB 111613 80	P	08/13/13	11/12/13
d	C SU 021613 35	P	12/28/12	02/16/13
e	C SU 042013 32	P	02/21/13	04/20/13
f	C SU 062213 30	P	04/24/13	05/29/13
g	C SU 072013 31	P	05/29/13	07/17/13
h	C SU 122113 34	P	07/17/13	11/25/13
i	C SYK 021613 57.50	P	12/28/12	02/13/13
j	C SYK 062213 62.50	P	02/13/13	06/05/13
k	C SYK 122113 65	P	06/05/13	12/17/13
l	C SYK 011814 33	P	08/29/13	12/27/13
m	C SYK 081713 35	P	05/06/13	08/17/13
n	C SYK 101913 32	P	08/20/13	08/29/13
o	C T 011913 35	P	11/30/12	01/07/13

(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	82.		82.
b	72.	503.	<431.>
c	481.	1,191.	<710.>
d	72.		72.
e	119.		119.
f	120.	318.	<198.>
g	250.	108.	142.
h	174.	306.	<132.>
i	104.	1,260.	<1,156.>
j	626.	850.	<224.>
k	860.	1,330.	<470.>
l	288.	1,509.	<1,221.>
m	204.		204.
n	428.	280.	148.
o	72.	60.	12.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			82.
b			<431.>
c			<710.>
d			72.
e			119.
f			<198.>
g			142.
h			<132.>
i			<1,156.>
j			<224.>
k			<470.>
l			<1,221.>
m			204.
n			148.
o			12.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	C T 031613 36	P	01/07/13	03/14/13
b	C T 051813 37	P	03/14/13	04/04/13
c	C T 101913 38	P	04/04/13	09/05/13
d	C T 122113 36	P	09/19/13	12/04/13
e	C TEVA 031613 40	P	12/28/12	03/14/13
f	C TEVA 062213 42.50	P	03/14/13	06/22/13
g	C TEVA 092113 40	P	06/26/13	08/23/13
h	C TRV 042013 70	P	12/04/12	02/28/13
i	C TRV 101913 75	P	02/28/13	09/03/13
j	C TXN 011814 37	P	07/25/13	10/25/13
k	C TXN 011913 30	P	10/24/12	01/15/13
l	C TXN 011913 31	P	09/17/12	01/16/13
m	C TXN 042013 31	P	01/15/13	04/16/13
n	C TXN 042013 32	P	01/16/13	04/16/13
o	C TXN 072013 33	P	04/16/13	04/25/13

(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	80.	142.	<62.>
b	102.	190.	<88.>
c	206.	4.	202.
d	82.	8.	74.
e	92.	220.	<128.>
f	142.		142.
g	142.	36.	106.
h	620.	2,198.	<1,578.>
i	1,500.	1,082.	418.
j	912.	987.	<75.>
k	45.	238.	<193.>
l	160.	284.	<124.>
m	223.	485.	<262.>
n	324.	770.	<446.>
o	984.	1,041.	<57.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<62.>
b			<88.>
c			202.
d			74.
e			<128.>
f			142.
g			106.
h			<1,578.>
i			418.
j			<75.>
k			<193.>
l			<124.>
m			<262.>
n			<446.>
o			<57.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C TXN 101913 35		P	04/25/13	07/25/13
b C UPS 011913 75		P	11/21/12	01/15/13
c C VZ 031613 45		P	12/27/12	03/12/13
d C VZ 042013 45		P	10/04/12	04/03/13
e C VZ 062213 47		P	03/12/13	04/04/13
f C VZ 101913 47		P	04/03/13	07/05/13
g C VZ 101913 48		P	04/04/13	07/05/13
h C WFC 011814 40		P	07/09/13	10/30/13
i C WFC 021613 36		P	12/28/12	02/16/13
j C WFC 051813 37		P	02/21/13	05/06/13
k C WFC 072013 38		P	05/06/13	07/09/13
l C WMB 011913 36		P	11/19/12	01/19/13
m C WMB 042013 38		P	01/23/13	04/20/13
n C WMB 062213 40		P	04/24/13	05/24/13
o C WMB 081713 39		P	05/24/13	08/17/13

(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 786.		1,210.	<424.>
b 45.		419.	<374.>
c 90.		584.	<494.>
d 269.		390.	<121.>
e 328.		491.	<163.>
f 272.		420.	<148.>
g 462.		698.	<236.>
h 1,486.		1,420.	66.
i 168.			168.
j 172.		392.	<220.>
k 376.		1,792.	<1,416.>
l 131.			131.
m 112.			112.
n 183.		21.	162.
o 217.			217.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<424.>
b			<374.>
c			<494.>
d			<121.>
e			<163.>
f			<148.>
g			<236.>
h			66.
i			168.
j			<220.>
k			<1,416.>
l			131.
m			112.
n			162.
o			217.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7)

2

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

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

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

3

THE JOHN F. NAGEL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C WMB. 101913 36		P	08/20/13	10/18/13
b C WMB 122113 38		P	10/18/13	12/21/13
c C WMT 031613 72.50		P	12/03/12	03/05/13
d C WMT 062213 75		P	03/05/13	05/06/13
e C WMT 092113 77.50		P	05/06/13	09/05/13
f C WMT 122113 77.50		P	09/05/13	11/26/13
g C XOM 011913 90		P	11/30/12	01/17/13
h C XOM 042013 90		P	11/02/12	04/20/13
i C XOM 042013 92.50		P	01/17/13	04/20/13
j C XOM 062213 92.50		P	04/24/13	06/22/13
k C XOM 081713 92.50		P	06/26/13	08/17/13
l C YUM 011913 70		P	09/19/12	01/19/13
m C YUM 031613 70		P	01/23/13	03/15/13
n C YUM 042013 72.50		P	03/15/13	04/20/13
o C YUM 062213 70		P	04/24/13	06/18/13

(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 162.		49.	113.
b 191.			191.
c 172.		154.	18.
d 131.		420.	<289.>
e 327.		5.	322.
f 73.		283.	<210.>
g 102.		93.	9.
h 380.			380.
i 138.			138.
j 120.			120.
k 178.			178.
l 418.			418.
m 118.		5.	113.
n 114.			114.
o 384.		463.	<79.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			113.
b			191.
c			18.
d			<289.>
e			322.
f			<210.>
g			9.
h			380.
i			138.
j			120.
k			178.
l			418.
m			113.
n			114.
o			<79.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a C YUM. 072013 72.50	P	06/18/13	07/20/13
b C YUM 092113 75	P	07/23/13	09/21/13
c C YUM 111613 75	P	09/24/13	11/16/13
d C CMCSA 041914 43	P	09/19/13	12/26/13
e C CME 032214 80	P	11/26/13	12/19/13
f C GE 032214 24	P	09/18/13	12/18/13
g BROOKFIELD INFRSTRC PRTN	P	09/26/11	06/03/13
h CAMECO CORP	P	01/22/10	01/16/13
i MINION RES INC VA NEW	P	11/29/11	05/23/13
j DUKE ENERGY CORP	P	06/18/07	05/23/13
k IDAHO BANCORP	P	01/03/05	06/13/13
l JOHNSON & JOHNSON	P	03/15/11	04/03/13
m KELLOGG COMPANY	P	06/21/12	09/27/13
n ELI LILLY & CO	P	09/15/94	06/03/13
o MOLYCORP INC	P	05/09/12	01/24/13

(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 358.			358.
b 116.			116.
c 234.			234.
d 726.		1,735.	<1,009.>
e 460.		462.	<2.>
f 645.		1,576.	<931.>
g 174,219.		123,553.	50,666.
h 105,717.		143,180.	<37,463.>
i 585,590.		509,842.	75,748.
j 91,930.		75,689.	16,241.
k 50.		6,359.	<6,309.>
l 408,497.		290,910.	117,587.
m 295,186.		244,550.	50,636.
n 161,191.		164,679.	<3,488.>
o 35,503.		124,750.	<89,247.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			358.
b			116.
c			234.
d			<1,009.>
e			<2.>
f			<931.>
g			50,666.
h			<37,463.>
i			75,748.
j			16,241.
k			<6,309.>
l			117,587.
m			50,636.
n			<3,488.>
o			<89,247.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE JOHN F. NAGEL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PETROLEO BRASILEIRO - SA	P	VARIOUS	03/11/13
b POTASH CORP OF SASK INC	P	07/19/13	07/25/13
c SABINE ROYALTY TRUST	P	11/27/06	03/15/13
d SILVER WHEATON CORP	P	06/20/13	07/31/13
e SOUTHERN COMPANY	P	01/11/13	05/29/13
f C CAT 011814 92.50	P	02/15/13	12/30/13
g C CAT 011913 90	P	11/30/12	01/14/13
h C CAT 021613 90	P	01/14/13	02/15/13
i C DE 021613 92.50	P	01/14/13	02/16/13
j C POT 122113 42	P	07/22/13	07/30/13
k FRANKLIN US GOVT SEC ADV	P	VARIOUS	05/08/13
l FRANKLIN US GOVT SEC ADV	P	VARIOUS	05/08/13
m TOCQUEVILLE TR GOLD FD	P	12/03/10	04/03/13
n TOCQUEVILLE TR GOLD FD	P	12/20/10	04/03/13
o TOCQUEVILLE TR GOLD FD	P	12/28/11	04/03/13

(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 341,842.		827,189.	<485,347.>
b 359,903.		382,955.	<23,052.>
c 92,848.		41,317.	51,531.
d 113,218.		99,526.	13,692.
e 442,667.		432,000.	10,667.
f 40,281.		2,349.	37,932.
g 4,524.		18,520.	<13,996.>
h 22,159.		24,360.	<2,201.>
i 3,640.			3,640.
j 11,663.		2,204.	9,459.
k 3,975,807.		4,084,190.	<108,383.>
l 96,908.		97,939.	<1,031.>
m 235,824.		437,588.	<201,764.>
n 5,127.		9,042.	<3,915.>
o 3,190.		4,820.	<1,630.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<485,347.>
b			<23,052.>
c			51,531.
d			13,692.
e			10,667.
f			37,932.
g			<13,996.>
h			<2,201.>
i			3,640.
j			9,459.
k			<108,383.>
l			<1,031.>
m			<201,764.>
n			<3,915.>
o			<1,630.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TOCQUEVILLE TR GOLD FD	P	12/28/11	04/03/13
b TOCQUEVILLE TR GOLD FD	P	12/20/12	04/03/13
c W/F 100% TREAS MMKT ADMIN	P	VARIOUS	VARIOUS
d ALLSTATE LF GLB FN TRUST	P	05/09/12	04/30/13
e AMERICAN EXPRESS BK FSB	P	06/20/12	04/16/13
f BARCLAYS BANK PLC	P	05/10/12	01/23/13
g CANADIAN IMPERIAL BANK	P	11/09/12	09/13/13
h CATEPILLAR FINANCIAL	P	05/10/12	04/08/13
i COCA-COLA ENTERPRISES	P	05/16/12	04/05/13
j CONOCOPHIL AU	P	05/15/15	04/15/13
k CONS EDISON CO OF NY	P	05/10/12	02/01/13
l DIAGEO CAPITAL PLC	P	05/14/12	01/30/13
m IBM CORP	P	05/16/12	05/06/13
n JOHN DEERE CAPITAL CORP	P	05/10/12	04/03/13
o PEPISCO INC	P	05/15/12	02/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,843.		2,786.	<943.>
b 6,405.		8,295.	<1,890.>
c 9,500,000.		9,500,000.	0.
d 225,000.		235,420.	<10,420.>
e 225,000.		233,483.	<8,483.>
f 225,000.		227,280.	<2,280.>
g 225,000.		227,042.	<2,042.>
h 225,000.		228,148.	<3,148.>
i 228,773.		237,427.	<8,654.>
j 225,000.		235,251.	<10,251.>
k 225,000.		232,092.	<7,092.>
l 225,000.		232,443.	<7,443.>
m 225,000.		228,600.	<3,600.>
n 225,000.		232,927.	<7,927.>
o 225,000.		231,991.	<6,991.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<943.>
b			<1,890.>
c			0.
d			<10,420.>
e			<8,483.>
f			<2,280.>
g			<2,042.>
h			<3,148.>
i			<8,654.>
j			<10,251.>
k			<7,092.>
l			<7,443.>
m			<3,600.>
n			<7,927.>
o			<6,991.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF MONTREAL	P	05/15/12	06/28/13
b	BP CAPITAL MARKETS PLC	P	05/10/12	11/07/13
c	CREDIT SUISSE NEW YORK	P	05/09/12	05/15/13
d	DELL INC	P	05/16/12	09/10/13
e	NATIONAL RURAL UTILITIES	P	05/08/12	12/16/13
f	PRAXAIR INC	P	12/10/12	12/19/13
g	US BANCORP	P	05/10/12	08/13/13
h	VODAFONE GROUP PLC	P	10/02/12	12/16/13
i	SEC 1231 LOSS FROM PASSTHROUGH			
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 225,000.		228,866.	<3,866.>
b 225,000.		239,465.	<14,465.>
c 225,000.		233,933.	<8,933.>
d 225,000.		227,385.	<2,385.>
e 56,530.		60,114.	<3,584.>
f 235,085.		245,500.	<10,415.>
g 225,000.		227,405.	<2,405.>
h 145,000.		152,897.	<7,897.>
i		182.	<182.>
j 2,639.			2,639.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,866.>
b			<14,465.>
c			<8,933.>
d			<2,385.>
e			<3,584.>
f			<10,415.>
g			<2,405.>
h			<7,897.>
i			<182.>
j			2,639.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<662,157.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUB OF ADA COUNTY 610 EAST 42ND STREET GARDEN CITY, ID 83714		PUBLIC CHARITY	NEW BREAKFAST PROGRAM AND NEW COMPUTER EQUIPMENT PURCHASES	41,500.
BOYS AND GIRLS CLUB OF NAMPA 316 STAMPEDE DRIVE NAMPA, ID 83687		PUBLIC CHARITY	SPORTS EQUIPMENT, TEEN CENTER EQUIPMENT, AND FACILITY MAINTENANCE	37,500.
CAMP RAINBOW GOLD 13600 W ENGLEMAN DRIVE BOISE, ID 83713		PUBLIC CHARITY	CAMP FOR CHILDREN WITH CANCER AND THEIR FAMILIES	50,000.
CANYON COUNTY COMMUNITY CLINIC 117 S. 9TH AVE., SUITE 6 CALDWELL, ID 83605		PUBLIC CHARITY	OPERATIONS	20,000.
COLLISTER ELEMENTARY SCHOOL 4426 CATALPA DRIVE BOISE, ID 83703		PUBLIC CHARITY	SUPPORT FOR NEEDY STUDENTS	2,500.
CYNTHIA MANN ELEMENTARY 5401 W. CASTLE DR BOISE, ID 83703		PUBLIC CHARITY	SUPPORT FOR NEEDY CHILDREN	2,500.
GOOD SAMARITAN LEAGUE 3501 W. STATE ST. BOISE, ID 83703		PUBLIC CHARITY	KITCHEN UPGRADES AND AIR CONDITIONING UNIT	8,300.
IDAHO DIABETES YOUTH PROGRAMS - CAMP HODIA 1701 N 12TH STREET BOISE, ID 83702		PUBLIC CHARITY	DIABETES CAMP SCHOLARSHIPS	15,000.
IDAHO HEMOPHILIA FOUNDATION 4696 OVERLAND RD, SUITE 234 BOISE, ID 83705		PUBLIC CHARITY	CAMP RED SUNRISE SCHOLARSHIPS	10,000.
IESDB FOUNDATION OF IDAHO 1450 MAIN STREET GOODING, ID 83330		PUBLIC CHARITY	UNIVERSAL ACCESS-READY EQUIPMENT FOR CLASSROOMS	3,674.
Total from continuation sheets				673,699.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERFAITH SANCTUARY PO BOX 9334 BOISE, ID 83707		PUBLIC CHARITY	HOMEWARD BOUND PROGRAM FOR FAMILIES	30,475.
LIFE'S KITCHEN 1025 S. CAPITOL BLVD. BOISE, ID 83706		PUBLIC CHARITY	SUPPORT FOR INCREASING ENROLLMENT OF CLASSES FOR AT-RISK YOUTH	40,000.
LOWELL ELEMENTARY SCHOOL 1507 N 28TH STREET BOISE, ID 83703		PUBLIC CHARITY	SUPPORT FOR NEEDY STUDENTS	2,500.
MERCY HOUSING IDAHO 540 NORTH EAGLE ROAD, SUITE 117 EAGLE, ID 83616		PUBLIC CHARITY	OPERATIONS	10,000.
MERIDIAN FOOD BANK 133 W. BROADWAY AVE MERIDIAN, ID 83642		PUBLIC CHARITY	NEW COMPUTER EQUIPMENT	10,000.
MUSCULAR DYSTROPHY ASSOCIATION 6485 W INTERCHANGE LANE #101 BOISE, ID 83709		PUBLIC CHARITY	SUMMER CAMP OPERATIONS	32,000.
NORTHWEST NAZARENE UNIVERSITY 623 HOLLY STREET NAMPA, ID 83686		PUBLIC CHARITY	NURSING SCHOLARSHIP PROGRAM	100,000.
SALVATION ARMY OF ADA COUNTY 1904 W. BANNOCK BOISE, ID 83702		PUBLIC CHARITY	OPERATIONS	25,000.
SHEPERD'S HOME PO BOX 2001 MCCALL, ID 83638		PUBLIC CHARITY	OPERATIONS	10,000.
SOCIETY OF ST. VINCENT DE PAUL PO BOX 708 MERIDIAN, ID 83646		PUBLIC CHARITY	SUPPORT FOR TRAINED VOLUNTEERS TO PROVIDE BASIC NECESSITIES TO THOSE IN NEED	52,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TERRY REILY HEALTH SERVICES PO BOX 9 NAMPA, ID 83653		PUBLIC CHARITY	SANE SOLUTIONS OPERATIONS	35,000.
THE CABIN LITERARY CENTER 801 S CAPITOL BOULEVARD BOISE, ID 83702		PUBLIC CHARITY	OPERATIONS	20,000.
THE MENTORING NETWORK PO BOX 9412 NAMPA, ID 83652		PUBLIC CHARITY	ADULT-TO-YOUTH MENTORING PROGRAM	19,250.
THE SALVATION ARMY 4308 W STATE BOISE, ID 83702		PUBLIC CHARITY	DRESS A CHILD OPERATIONS	15,000.
WARHAWK AIR MUSEUM 201 MUNICIPAL DR NAMPA, ID 83616		PUBLIC CHARITY	SPONSOR SUMMER EVENTS AND FIELD TRIPS FOR LOW-INCOME STUDENTS	26,000.
WISH GRANTERS 1365 N. ORCHARD #252 BOISE, ID 83706		PUBLIC CHARITY	GRANT WISHES TO ADULTS WITH TERMINAL ILLNESSES	10,000.
WOMEN'S & CHILDREN'S ALLIANCE 720 W WASHINGTON STREET BOISE, ID 83702		PUBLIC CHARITY	IMPROVEMENTS AND NEW EQUIPMENT AT SHELTER AND TRANSITIONAL HOUSING FACILITIES	30,000.
OASIS FOOD CENTER PO BOX 1122 CALDWELL, ID 83606		PUBLIC CHARITY	INSTALLATION OF A DONATED WALK-IN FREEZER AND REFRIGERATOR	15,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	247,479.	247,479.	
TOTAL TO PART I, LINE 3	247,479.	247,479.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	208,872.	2,639.	206,233.	206,233.	
TO PART I, LINE 4	208,872.	2,639.	206,233.	206,233.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SABINE ROYALTY TRUST	1	1,909.
KINDER MORGAN ENERGY PARTNERS, LP	2	102.
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,011.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SEVERANCE TAX		158.	
ADMINISTRATIVE EXPENSES		71.	
DEPLETION		1,250.	
- SUBTOTAL -	1		1,479.
TOTAL RENTAL EXPENSES			1,479.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			532.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,056.	4,056.		0.
TO FORM 990-PF, PG 1, LN 16B	4,056.	4,056.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	457,023.	457,023.		0.
PARTNERSHIP ADMIN FEES	1,156.	1,156.		0.
TO FORM 990-PF, PG 1, LN 16C	458,179.	458,179.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,326.	2,326.		0.
PAYROLL TAXES	9,655.	0.		9,655.
SEVERANCE TAX	158.	158.		0.
TO FORM 990-PF, PG 1, LN 18	12,139.	2,484.		9,655.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	17.	0.		0.	
PROMOTIONAL	16,140.	0.		16,140.	
ADMINISTRATIVE EXPENSES	71.	71.		0.	
DEPLETION	1,250.	1,250.		0.	
TO FORM 990-PF, PG 1, LN 23	17,478.	1,321.		16,140.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS (SUSPENDED)		32,410.	
TOTAL TO FORM 990-PF, PART III, LINE 5		32,410.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS AND MUTUAL FUNDS	12,508,062.	12,692,238.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,508,062.	12,692,238.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BONDS	10,124,231.	9,968,375.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,124,231.	9,968,375.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,887.	1,750.	2,137.
FILE CABINET	225.	103.	122.
COMPUTER	2,977.	2,678.	299.
SERVER	5,927.	5,333.	594.
COPIER	2,066.	1,548.	518.
FIRE SAFE	723.	324.	399.
TELEPHONE SYSTEM	2,212.	995.	1,217.
TENANT IMPROVEMENTS	8,620.	981.	7,639.
1 COMPUTER	1,504.	38.	1,466.
TOTAL TO FM 990-PF, PART II, LN 14	28,141.	13,750.	14,391.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	14,418.	52.	52.
FEDERAL INCOME TAX RECEIVABLE	12,477.	12,477.	12,477.
ACCRUED INTEREST	5,914.	0.	0.
TO FORM 990-PF, PART II, LINE 15	32,809.	12,529.	12,529.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECK IN TRANSIT	413,188.	86,240.
NOTE PAYABLE - NAGEL INVESTMENTS LLC	3,216.	19,356.
TOTAL TO FORM 990-PF, PART II, LINE 22	416,404.	105,596.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
8	TENANT IMPROVEMENTS	060409	ADS	40.00	17	8,620.			8,620.	765.		216.
	* 990-PF PG 1 TOTAL											
	BUILDINGS					8,620.		0.	8,620.	765.	0.	216.
	MACHINERY & EQUIPMENT											
1	OFFICE FURNITURE	051809	ADS	10.00	17	3,887.			3,887.	1,361.		389.
2	FILE CABINET	042209	ADS	10.00	17	225.			225.	80.		23.
3	COMPUTER	031809	ADS	5.00	17	2,977.			2,977.	2,083.		595.
4	SERVER	031809	ADS	5.00	17	5,927.			5,927.	4,148.		1,185.
5	COPIER	060109	ADS	6.00	17	2,066.			2,066.	1,204.		344.
6	FIRE SAFE	062909	ADS	10.00	17	723.			723.	252.		72.
7	TELEPHONE SYSTEM	041009	ADS	10.00	17	2,212.			2,212.	774.		221.
191	COMPUTER	123113	ADS	5.00	20A	1,504.			1,504.			38.
	* 990-PF PG 1 TOTAL											
	MACHINERY & EQUIPM					19,521.		0.	19,521.	9,902.	0.	2,867.
	* GRAND TOTAL											
	990-PF PG 1 DEPR					28,141.		0.	28,141.	10,667.	0.	3,083.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

2013Attachment
Sequence No 179

THE JOHN F. NAGEL FOUNDATION

FORM 990-PF PAGE 1

82-0431505

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,045.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life		1,504.	VARIES	MQ	S/L	38.
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	3,083.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L		
		%				S/L		
		%				S/L		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44