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Return of Private Foundation

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

OMB No. 1545-0052

2014

Department of the Treasury

Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 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	Room/suite	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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,690,878. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		9,291,387.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		123,191.	123,191.		STATEMENT 1
4 Dividends and interest from securities		381,754.	381,754.		STATEMENT 2
5a Gross rents		319.	319.		STATEMENT 3
b Net rental income or (loss) 319.					
6a Net gain or (loss) from sale of assets not on line 10		<370,720.>			STATEMENT 4
b Gross sales price for all assets on line 6a 18,061,750.					
7 Capital gain net income (from Part IV, line 2)					
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		<43,736.>	0.		STATEMENT 5
12 Total. Add lines 1 through 11		9,382,195.	505,264.		
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 6		4,057.	4,057.		0.
c Other professional fees STMT 7		596,322.	596,322.		0.
17 Interest					
18 Taxes STMT 8		13,188.	3,296.		9,248.
19 Depreciation and depletion		2,459.	0.		
20 Occupancy		29,595.	0.		26,993.
21 Travel, conferences, and meetings		3,700.	0.		6,482.
22 Printing and publications					
23 Other expenses STMT 9		17,074.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		831,895.	603,675.		208,223.
25 Contributions, gifts, grants paid		1,032,019.			1,032,019.
26 Total expenses and disbursements. Add lines 24 and 25		1,863,914.	603,675.		1,240,242.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,518,281.			
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	1,592,426.	3,474,742.	3,474,742.
	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 ▶ 709,009.			
		Less: allowance for doubtful accounts ▶ 0.	0.	709,009.	709,009.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 12	10,124,231.	7,999,773.	8,013,470.
	b	Investments - corporate stock STMT 13	12,508,062.	19,559,494.	20,460,677.
	c	Investments - corporate bonds			
Liabilities	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 14 ▶ 16,209.	14,391.	11,932.	11,932.
	15	Other assets (describe ▶ STATEMENT 15)	12,529.	21,048.	21,048.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,251,639.	31,775,998.	32,690,878.
	17	Accounts payable and accrued expenses	612.	562.	
	18	Grants payable			
	19	Deferred revenue	24,796.	23,378.	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 16)	105,596.	86,874.	
	23	Total liabilities (add lines 17 through 22)	131,004.	110,814.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	<3,477,260.>	4,067,289.	
	30	Total net assets or fund balances	24,120,635.	31,665,184.	
	31	Total liabilities and net assets/fund balances	24,251,639.	31,775,998.	

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	24,120,635.
2	Enter amount from Part I, line 27a	2	7,518,281.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	43,736.
4	Add lines 1, 2, and 3	4	31,682,652.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	17,468.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,665,184.

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 18,001,429.		18,432,470.	<431,041.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<431,041.>	
2 Capital gain net income or (net capital loss)		2		<431,041.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,314,452.	24,870,652.	.052852
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
2 Total of line 1, column (d)			.229073
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			.045815
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			33,271,557.
5 Multiply line 4 by line 3			1,524,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.
7 Add lines 5 and 6			1,524,336.
8 Enter qualifying distributions from Part XII, line 4			1,240,242.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	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 ☐ 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 2015 estimated tax 12,477. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) 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 2014 or the taxable year beginning in 2014 (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

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 ► WWW.NAGELFOUNDATION.COM	13	X	
14	The books are in care of ► CURT GOLDGRABE Telephone no. ► (208) 387-7963 Located at ► 435 EAST SHORE DRIVE, SUITE 130, EAGLE, ID ZIP+4 ► 83616			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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	PRESIDENT			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	4.00	7,000.	0.	0.
CURT GOLDGRABE	SECRETARY			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	40.00	144,500.	0.	0.
WILLIAM E. MORRIS	TREASURER			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	4.00	7,000.	0.	0.
RYAN FORNSTROM	DIRECTOR			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	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	497,387.
WELLS FARGO ADVISORS - 101 S. CAPITOL BLVD., SUITE 700, BOISE, ID 83702	INVESTMENT & MGMT SERVICES	95,550.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	31,092,888.
b	Average of monthly cash balances	1b	2,672,865.
c	Fair market value of all other assets	1c	12,477.
d	Total (add lines 1a, b, and c)	1d	33,778,230.
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	33,778,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	506,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,271,557.
6	Minimum investment return. Enter 5% of line 5	6	1,663,578.

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	1,663,578.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	405.
c	Add lines 2a and 2b	2c	405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,663,173.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,663,173.
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	1,663,173.

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	1,240,242.
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	1,240,242.
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	1,240,242.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,663,173.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,026,280.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,240,242.				
a Applied to 2013, but not more than line 2a			1,026,280.	
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 2014 distributable amount				213,962.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,449,211.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2014)

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

Recipient	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
Name and address (home or business)				
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	20,000.
BIG BROTHERS & BIG SISTERS OF SW IDAHO 2404 W. BANK DR. SUITE 302 BOISE, ID 83705		PUBLIC CHARITY	MENTOR PROGRAM OPERATIONS	30,000.
BOISE HAWKS NATION CHARITIES 5600 N. GLENWOOD ST. BOISE, ID 83714		PUBLIC CHARITY	PROVIDES FUNDS FOR HIGH SCHOOL FRESHMAN BASEBALL LEAGUE AT HAWKS STADIUM.	1,000.
BOISE RESCUE MISSION MINISTRIES, INC. - CITY LIGHT P.O. BOX 1494 BOISE, ID 83701		PUBLIC CHARITY	OPERATIONS	75,000.
BOISE RESCUE MISSION MINISTRIES, INC. - LIGHTHOUSE NAMPA 304 16TH AVE. NORTH NAMPA, ID 83687		PUBLIC CHARITY	RENOVATIONS	30,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,032,019.
b Approved for future payment				
NONE				
Total			▶ 3b	0

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE JOHN F. NAGEL FOUNDATION

82-0431505

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE JOHN F. NAGEL FOUNDATION**82-0431505****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ANNE MATHEWS 435 SHORE DRIVE, STE 130 EAGLE, ID 83616	\$ 9,291,387.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE JOHN F. NAGEL FOUNDATION	82-0431505

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	123,191.	123,191.	
TOTAL TO PART I, LINE 3	123,191.	123,191.	

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	435,543.	53,789.	381,754.	381,754.	
TO PART I, LINE 4	435,543.	53,789.	381,754.	381,754.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
KINDER MORGAN ENERGY PARTNERS, LP	2	319.
TOTAL TO FORM 990-PF, PART I, LINE 5A		319.

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 1

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AMERN EAGLE OUTFITTERS INC NEW CUSIP: 02553E106	4300 00000	04/22/2014	10/20/2014	57,446.73	47,257.00		0.00	10,189.73	
	3200 00000	04/22/2014	10/20/2014	42,719.05	35,136.00		0.00	7,583.05	
	1100 00000	04/22/2014	10/20/2014	14,684.67	12,075.80		0.00	2,608.87	
	1000 00000	04/22/2014	10/20/2014	13,359.71	10,980.00		0.00	2,379.71	
	300 00000	04/22/2014	10/20/2014	4,004.91	3,296.70		0.00	708.21	
	100 00000	04/22/2014	10/20/2014	1,334.98	1,097.50		0.00	237.48	
Subtotals	10000.00000			\$133,550.05	\$109,843.00		\$0.00	\$23,707.05	
CALAMOS INVT TR NEW * HIGH YIELD CLI SHS CUSIP: 128119781	101729 40000	02/14/2014	09/29/2014	978,636.82	1,000,000.00		0.00	-21,363.18	
	466 78300	03/03/2014	09/29/2014	4,490.45	4,616.48		0.00	-126.03	
	609 55300	04/01/2014	09/29/2014	5,863.89	6,016.29		0.00	-152.40	
	476 56900	05/01/2014	09/29/2014	4,584.59	4,708.50		0.00	-123.91	
	656 37900	06/02/2014	09/29/2014	6,314.36	6,504.72		0.00	-190.36	
	50403 22600	06/04/2014	09/29/2014	484,879.05	500,000.00		0.00	-15,120.95	
	725 74800	07/01/2014	09/29/2014	6,981.69	7,213.94		0.00	-232.25	
	881 04500	08/01/2014	09/29/2014	8,475.66	8,607.81		0.00	-132.15	
	621 10400	09/02/2014	09/29/2014	5,975.03	6,117.87		0.00	-142.84	
Subtotals	156569.80700			\$1,506,201.54	\$1,543,785.61		\$0.00	(\$37,584.07)	
DCT INDL TR INC NEW CUSIP: 233153204	0 75000	11/18/2014	11/18/2014	25.14	0.00		0.00	25.14	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 1

DISNEY WALT COMPANY CUSIP 254687106	1200 00000 06/17/2014	103,881.70	99,735.60	0.00	4,146.10
	1200 00000 08/06/2014	106,282.49	104,358.00	0.00	1,924.49
Subtotals	2400.00000	\$210,164.19	\$204,093.60	\$0.00	\$6,070.59
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	4375 00000 07/29/2014	191,752.01	211,968.32	0.00	-20,216.31
	2975 00000 07/29/2014	130,421.12	144,138.75	0.00	-13,717.63
	1725 00000 07/29/2014	75,639.57	83,576.25	0.00	-7,936.68
	525 00000 07/29/2014	23,015.49	25,436.19	0.00	-2,420.70
	300 00000 07/29/2014	13,154.71	14,532.30	0.00	-1,377.59
	100 00000 07/29/2014	4,384.91	4,844.80	0.00	-459.89
Subtotals	10000.00000	\$438,367.81	\$484,496.61	\$0.00	(\$46,128.80)
GOOGLE INC CL A VOTING CUSIP 38259P508	473 00000 11/25/2014	240,869.93	260,623.00	0.00	-19,753.07
	77 00000 11/25/2014	39,252.96	42,427.00	0.00	-3,174.04
Subtotals	550.00000	\$280,122.89	\$303,050.00	\$0.00	(\$22,927.11)
GOPRO INC CUSIP 38268T103	2700 00000 11/24/2014	183,595.94	196,290.00	0.00	-12,694.06
	1179 00000 11/24/2014	80,170.23	85,736.88	0.00	-5,566.65
	821 00000 11/24/2014	55,826.76	59,711.33	0.00	-3,884.57
	300 00000 11/24/2014	20,399.56	21,813.00	0.00	-1,413.44
Subtotals	5000.00000	\$339,992.49	\$363,551.21	\$0.00	(\$23,558.72)
INTEL CORP CUSIP 458140100	5000 00000 04/30/2014	149,446.70	132,930.50	0.00	16,516.20
KANSAS CITY SOUTHERN NEW CUSIP 485170302	992 00000 07/09/2014	111,250.74	109,870.35	0.00	1,380.39
	8 00000 07/09/2014	897.42	886.05	0.00	11.37
Subtotals	1000.00000	\$112,148.16	\$110,756.40	\$0.00	\$1,391.76

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 1

MCDONALDS CORP CUSIP 580135101	3700 00000	08/15/2014	09/22/2014	347,954.36	349,006.20	0.00	-1,051.84
	500 00000	08/15/2014	09/22/2014	47,020.86	47,160.00	0.00	-139.14
	400 00000	08/15/2014	09/22/2014	37,616.69	37,726.60	0.00	-109.91
	300 00000	08/15/2014	09/22/2014	28,212.53	28,299.00	0.00	-86.47
	300 00000	08/15/2014	09/22/2014	28,212.51	28,297.95	0.00	-85.44
Subtotals	5200.00000			\$489,016.95	\$490,489.75	\$0.00	(\$1,472.80)
MONSTER BEVERAGE CORP CUSIP 611740101	3000 00000	06/05/2014	07/10/2014	203,305.51	203,400.00	0.00	-94.49
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	4550 00000	01/22/2014	07/02/2014	382,510.04	383,337.50	0.00	-827.46
	1218 00000	01/22/2014	07/02/2014	102,443.72	102,616.50	0.00	-172.78
	1200 00000	01/22/2014	07/02/2014	100,893.77	101,100.00	0.00	-206.23
	809 00000	01/22/2014	07/02/2014	68,059.67	68,158.25	0.00	-98.58
	696 00000	01/22/2014	07/02/2014	58,532.31	58,617.12	0.00	-84.81
	490 00000	01/22/2014	07/02/2014	41,193.40	41,282.50	0.00	-89.10
	394 00000	01/22/2014	07/02/2014	33,142.55	33,190.56	0.00	-48.01
	227 00000	01/22/2014	07/02/2014	19,088.02	19,120.21	0.00	-32.19
	200 00000	01/22/2014	07/02/2014	16,827.64	16,842.00	0.00	-14.36
	104 00000	01/22/2014	07/02/2014	8,748.28	8,758.88	0.00	-10.60
	83 00000	01/22/2014	07/02/2014	6,980.14	6,992.75	0.00	-12.61
	23 00000	01/22/2014	07/02/2014	1,935.17	1,937.29	0.00	-2.12
	6 00000	01/22/2014	07/02/2014	504.52	505.44	0.00	-0.92
Subtotals	10000.00000			\$840,859.23	\$842,459.00	\$0.00	(\$1,599.77)
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	5223 00000	07/25/2013	07/11/2014	186,195.83	191,475.18	0.00	-5,279.35
	1800 00000	07/25/2013	07/11/2014	64,150.58	65,934.00	0.00	-1,783.42
	1507 00000	07/25/2013	07/11/2014	53,723.37	55,231.55	0.00	-1,508.18

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 1

POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	1170 00000	07/25/2013	07/11/2014	41,697.87	42,880.50	0.00	-1,182.63
	300 00000	07/25/2013	07/11/2014	10,691.77	10,992.00	0.00	-300.23
Subtotals	10000.00000			\$356,459.42	\$366,513.23	\$0.00	(\$10,053.81)
QUALCOMM INC CUSIP 747525103	1500 00000	07/24/2014	10/16/2014	104,127.70	114,255.00	0.00	-10,127.30
	1394 00000	07/24/2014	10/16/2014	96,804.19	106,180.98	0.00	-9,376.79
	1306 00000	07/24/2014	10/16/2014	90,621.34	99,478.02	0.00	-8,856.68
	1300 00000	07/24/2014	10/16/2014	90,218.01	99,021.00	0.00	-8,802.99
	300 00000	07/24/2014	10/16/2014	20,828.54	22,848.00	0.00	-2,019.46
	300 00000	07/24/2014	10/16/2014	20,813.53	22,851.00	0.00	-2,037.47
	200 00000	07/24/2014	10/16/2014	13,875.70	15,232.00	0.00	-1,356.30
	100 00000	07/24/2014	10/16/2014	6,943.85	7,616.00	0.00	-672.15
	100 00000	07/24/2014	10/16/2014	6,940.85	7,616.00	0.00	-675.15
Subtotals	6500.00000			\$451,173.71	\$495,098.00	\$0.00	(\$43,924.29)
SPDR GOLD TRUST ETF CUSIP 78463V107	800 00000	04/23/2014	07/14/2014	100,365.77	98,807.92	0.00	1,557.85
	980 00000	06/04/2014	07/14/2014	122,948.09	117,418.80	0.00	5,529.29
	300 00000	06/04/2014	07/14/2014	37,638.67	35,944.50	0.00	1,694.17
	300 00000	06/04/2014	07/14/2014	37,637.47	35,944.50	0.00	1,692.97
	20 00000	06/04/2014	07/14/2014	2,509.16	2,396.30	0.00	112.86
Subtotals	2400.00000			\$301,099.16	\$290,512.02	\$0.00	\$10,587.14
3D SYS CORP DEL COM NEW CUSIP 88554D205	887 00000	11/24/2014	12/08/2014	29,270.35	33,138.32	0.00	-3,867.97
	811 00000	11/24/2014	12/08/2014	26,762.41	30,290.85	0.00	-3,528.44
	429 00000	11/24/2014	12/08/2014	14,156.69	16,036.02	0.00	-1,879.33
	1873 00000	11/24/2014	12/08/2014	61,807.63	70,031.47	0.00	-8,223.84
	1000 00000	11/24/2014	12/08/2014	32,999.27	37,370.00	0.00	-4,370.73

ATTACHMENT 1

[illegible]

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
ANHEUSER-BUSCH COS INC NOTES CPN 4.95% DUE 01/15/2014 CUSIP 035229CU5	225000.00000	05/09/2012	01/15/2014	225,000.00	240,630.75	0.00	-15,630.75	
BB&T CORPORATION MEDIUM TERM NOTES CPN 5.70% DUE 04/30/2014 CUSIP 05531FAA1	175000.00000 85000.00000	05/08/2012 05/08/2012	04/30/2014 04/30/2014	175,000.00 85,000.00	191,453.50 92,991.70	0.00 0.00	-16,453.50 -7,991.70	
Subtotals	260000.00000			\$260,000.00	\$284,445.20	\$0.00	(\$24,445.20)	
BANK OF NEW YORK MELLON NOTES CPN 4.30% DUE 05/15/2014 CUSIP 06406HBL2	225000.00000	05/09/2012	05/15/2014	225,000.00	241,062.75	0.00	-16,062.75	
DEUTSCHE BANK AG LONDON SR UNSECURED CPN 3.88% DUE 08/18/2014 CUSIP 2515A0Q30	225000.00000	11/28/2012	08/18/2014	225,000.00	237,026.25	0.00	-12,026.25	
WALT DISNEY COMPANY/THE SR UNSECURED CPN 88% DUE 12/01/2014 CUSIP 25468PCQ7	225000.00000	11/28/2012	12/01/2014	225,000.00	226,793.25	0.00	-1,793.25	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GENERAL ELEC CAP CORP NOTES CPN 5 90% DUE 05/13/2014 CUSIP 36962G4C5	225000 00000	05/09/2012	05/13/2014	225,000 00	245,790 00		0 00	-20,790 00	
GOLDMAN SACHS GROUP INC GLOBAL BONDS SR SECURED CPN 5 15% DUE 01/15/2014 CUSIP 38143UAB7	225000 00000	05/08/2012	01/15/2014	225,000 00	235,660 50		0.00	-10,660 50	
JP MORGAN CHASE & CO MEDIUM TERM NOTES SER C CPN 5 38% DUE 01/15/2014 CUSIP 46623ECT4	225000 00000	05/08/2012	01/15/2014	225,000 00	241,436 25		0 00	-16,436 25	
NATIONAL RURAL UTILITIES COLLATERAL TRUST CPN 4.75% DUE 03/01/2014 CUSIP 637432DC6	169000 00000	05/08/2012	03/03/2014	169,000 00	181,414 74		0 00	-12,414 74	
PHILIP MORRIS INTL INC SR UNSECURED NOTES CPN 6 88% DUE 03/17/2014 CUSIP 718172AG4	225000 00000	10/23/2012	03/17/2014	225,000 00	245,144 25		0 00	-20,144 25	
SBC COMMUNICATIONS NOTES CPN 5 10% DUE 09/15/2014 CUSIP 78387GAP8	250000 00000	09/18/2012	09/15/2014	250,000 00	272,665 00		0 00	-22,665 00	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SIMON PROPERTY GRP LP SR UNSECURED CPN 6 75% DUE 05/15/2014 CUSIP 828807CB1	225000 00000	05/10/2012	02/14/2014	225,000 00	246,930 75		0.00	-21,930 75	
TOTAL CAPITAL CANADA LTD NOTES CPN 1 63% DUE 01/28/2014 CUSIP: 89153UAB7	225000 00000	05/09/2012	01/28/2014	225,000 00	228,813 75		0 00	-3,813 75	
Totals				\$2,929,000.00	\$3,127,813.44		\$0.00	(\$198,813.44)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN ELECTRIC POWER INC CUSIP 025537101	300 00000	08/22/2014	11/05/2014	16,646 51	15,819 00		0.00	827 51	
CME GROUP INC CUSIP 12572Q105	200 00000	01/27/2014	12/05/2014	16,513 56	14,646 52		0.00	1,867 04	
CHUBB CORP CUSIP 171232101	200 00000	01/27/2014	12/16/2014	19,221 50	17,271 98		0.00	1,949 52	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	100 00000 100 00000	01/27/2014 10/23/2014	12/31/2014 12/31/2014	11,474 75 11,474.75	12,681 99 11,377 10		0.00 0.00	-1,207 24 97 65	
Subtotals	200.00000			\$22,949.50	\$24,059.09		\$0.00	(\$1,109.59)	
DISNEY WALT COMPANY CUSIP 254687106	100 00000 100 00000 100 00000	12/03/2013 12/18/2013 01/27/2014	08/15/2014 08/15/2014 08/15/2014	8,840 76 8,840 76 8,840 77	7,016 00 7,098 00 7,265 00		0.00 0.00 0.00	1,824 76 1,742 76 1,575 77	
Subtotals	300.00000			\$26,522 29	\$21,379 00		\$0.00	\$5,143.29	
INTEL CORP CUSIP 458140100	200 00000	01/27/2014	07/18/2014	5,459 80	4,955 20		0.00	504 60	
KRAFT FOODS GROUP CUSIP 50076Q106	100 00000	01/27/2014	09/23/2014	5,639 89	5,294 00		0.00	345 89	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MONDELEZ INTL INC CUSIP 609207105	300 00000	01/27/2014	09/23/2014	10,415 84	10,118 48		0.00	297 36	
ONE GAS INC CUSIP 68235P108	25 00000	03/28/2013	03/04/2014	880 71	589 36		0.00	291 35	
	25 00000	01/27/2014	03/04/2014	880 71	827 98		0.00	52 73	
Subtotals	50.00000			\$1,761.42	\$1,417.34		\$0.00	\$344.08	
ONEOK INC NEW CUSIP 682680103	100 00000	01/27/2014	12/24/2014	5,022 90	5,701 88		0.00	-678 98	
	100 00000	10/23/2014	12/24/2014	5,022 90	6,063 00		0.00	-1,040 10	
Subtotals	200.00000			\$10,045.80	\$11,764.88		\$0.00	(\$1,719.08)	
RAYTHEON COMPANY CUSIP 755111507	100 00000	06/07/2013	03/28/2014	9,003 75	6,710 75		0.00	2,293 00	
SCHLUMBERGER LTD CUSIP 806857108	100 00000	01/27/2014	08/15/2014	10,364 72	8,801 62		0.00	1,563 10	
UNION PACIFIC CORP CUSIP 907818108	100 00000	06/27/2014	11/21/2014	10,227 72	9,943 61		0.00	284 11	
WAL-MART STORES INC CUSIP 931142103	100 00000	01/27/2014	12/02/2014	7,860 79	7,408 50		0.00	452 29	
WASHINGTON PRIME GRP CUSIP 939647103	50 00000	12/27/2013	06/18/2014	988 31	916 38		0.00	71 93	
	50 00000	01/27/2014	06/18/2014	988 32	911 53		0.00	76 79	
Subtotals	100.00000			\$1,976.63	\$1,827.91		\$0.00	\$148.72	
YUM BRANDS INC CUSIP 988498101	100 00000	01/27/2014	10/20/2014	6,887 65	6,803 90		0.00	83 75	

ATTACHMENT 3

Description CUSIP	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENSCO PLC	100 00000	02/07/2014	12/04/2014	3,124.87	5,044.00		0.00	-1,919.13	
CLASS A	200 00000	08/06/2014	12/04/2014	6,249.74	9,921.98		0.00	-3,672.24	
CUSIP: G3157S106	100 00000	08/22/2014	12/04/2014	3,124.88	5,028.00		0.00	-1,903.12	
Subtotals	400.00000			\$12,499.49	\$19,993.98		\$0.00	(\$7,494.49)	
CALL BAXTER INTL \$75 EXP 11/22/14 CUSIP N/A	1 00000	10/02/2014	05/13/2014	339.95	33.04		0.00	306.91	
CALL BAXTER INTL \$75 EXP 08/16/14 CUSIP N/A	2 00000	08/07/2014	05/13/2014	503.91	60.07		0.00	443.84	
CALL BAXTER INTL \$72.50 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	01/22/2014	56.95	0.00		0.00	56.95	
CALL BAXTER INTL \$70 EXP 05/17/14 CUSIP N/A	1 00000	05/13/2014	03/25/2014	64.95	571.57		0.00	-506.62	
CALL BAXTER INTL \$72.50 EXP 05/17/14 CUSIP N/A	1 00000	05/13/2014	01/29/2014	57.95	325.04		0.00	-267.09	
CUSIP N/A	1 00000	05/13/2014	01/29/2014	91.95	325.03		0.00	-233.08	
Subtotals	2.00000			\$149.90	\$650.07		\$0.00	(\$500.17)	
CALL MONSANTO CO NEW \$115 EXP 04/19/14 CUSIP N/A	1 00000	04/19/2014	01/29/2014	141.95	0.00		0.00	141.95	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MONSANTO CO NEW \$120 EXP 06/21/14 CUSIP N/A	1 00000	06/19/2014	04/22/2014	89 95	156 04		0 00	-66 09	
CALL MONSANTO CO NEW \$130 EXP 10/18/14 CUSIP N/A	1 00000	10/18/2014	06/19/2014	198 95	0 00		0 00	198 95	
CALL BAXTER INTL \$77 50 EXP 11/22/14 CUSIP N/A	2 00000	10/02/2014	08/07/2014	187 92	22 07		0 00	165 85	
CALL MONSANTO CO NEW \$120 EXP 12/20/14 CUSIP N/A	1 00000	12/19/2014	10/21/2014	77 95	185 04		0 00	-107 09	
CALL JP MORGAN CHASE \$60 EXP 11/22/14 CUSIP N/A	1 00000	11/21/2014	08/20/2014	74 95	83 04		0 00	-8 09	
CALL PFIZER INCORPORATED \$32 EXP 10/18/14 CUSIP N/A	3 00000	10/18/2014	07/22/2014	92 88	0 00		0 00	92 88	
CALL BB & T CORP \$41 EXP 09/20/14 CUSIP N/A	6 00000	09/20/2014	06/24/2014	215 78	0 00		0 00	215 78	
CALL BB & T CORP \$39 EXP 03/22/14 CUSIP N/A	2 00000	03/20/2014	01/29/2014	76 59	168 07		0 00	-91 48	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL BB & T CORP \$40 EXP 12/20/14 CUSIP N/A	6.00000	12/20/2014	09/23/2014	221 78	0 00		0 00	221 78	
CALL BB & T CORP \$40 EXP 06/21/14 CUSIP N/A	4 00000	06/21/2014	03/18/2014	307 85	0 00		0 00	307 85	
CALL BB & T CORP \$41 EXP 06/21/14 CUSIP N/A	2 00000	06/21/2014	03/20/2014	125 92	0 00		0 00	125 92	
CALL AFLAC INC \$65 EXP 08/16/14 CUSIP N/A	2 00000	07/30/2014	04/11/2014	214 45	6 07		0 00	208 38	
CALL AFLAC INC \$67 50 EXP 08/16/14 CUSIP N/A	1 00000	08/16/2014	04/07/2014	68 95	0 00		0 00	68 95	
CALL AFLAC INC \$62 50 EXP 10/18/14 CUSIP N/A	1 00000	10/18/2014	08/19/2014	57 89	0 00		0 00	57 89	
CALL AFLAC INC \$65 EXP 11/22/14 CUSIP N/A	2 00000	11/22/2014	07/30/2014	105 92	0 00		0 00	105 92	
CALL AFLAC INC \$60 EXP 12/20/14 CUSIP N/A	1 00000	12/19/2014	10/21/2014	66 95	53 04		0 00	13 91	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL CISCO SYSTEMS \$25 EXP 12/20/14 CUSIP N/A	4 00000	12/04/2014	09/26/2014	279 85	1,164 14		0 00	-884 29	
CALL COMCAST CORP NEW CL \$55 EXP 07/19/14 CUSIP N/A	3 00000	05/22/2014	04/22/2014	161 88	53 24		0 00	108 64	
CALL EMERSON ELECTRIC \$70 EXP 09/20/14 CUSIP N/A	2 00000	09/20/2014	05/27/2014	193 92	0 00		0 00	193 92	
CALL EMERSON ELECTRIC \$67 50 EXP 12/20/14 CUSIP N/A	2 00000	12/20/2014	09/23/2014	107 92	0 00		0 00	107 92	
CALL EMERSON ELECTRIC \$72 50 EXP 12/20/14 CUSIP N/A	1 00000	10/15/2014	06/24/2014	113 95	10 04		0 00	103 91	
CALL EMERSON ELECTRIC \$70 EXP 06/21/14 CUSIP N/A	1 00000	06/21/2014	01/29/2014	126 95	0 00		0 00	126 95	
CALL APPLE INC \$100 EXP 09/20/14 CUSIP N/A	1 00000	09/18/2014	06/30/2014	170 95	209 04		0 00	-38 09	
CALL APPLE INC \$110 EXP 12/20/14 CUSIP N/A	1 00000	11/24/2014	09/18/2014	193 95	886 04		0 00	-692 09	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL APPLE INC \$110 EXP 11/22/14 CUSIP N/A	2 00000	11/19/2014	08/19/2014	343 92	960 07		0.00	-616 15	
CALL APPLE INC \$100 EXP 08/16/14 CUSIP N/A	3 00000	08/16/2014	06/24/2014	221 88	0 00		0.00	221 88	
CALL COCA-COLA COMPANY \$40 EXP 08/16/14 CUSIP N/A	6 00000	06/10/2014	02/28/2014	371 78	834 21		0.00	-462 43	
CALL COCA-COLA COMPANY \$42 EXP 11/22/14 CUSIP N/A	6 00000	11/18/2014	06/10/2014	509 77	690 21		0.00	-180 44	
CALL CHICAGO MERC EXC \$77 50 EXP 03/22/14 CUSIP N/A	2 00000	03/22/2014	01/29/2014	167 92	0 00		0.00	167 92	
CALL CHICAGO MERC EXC \$77 50 EXP 09/20/14 CUSIP N/A	1 00000 2 00000	09/17/2014 09/17/2014	05/23/2014 05/23/2014	62 95 155 92	239 04 478 07		0.00 0.00	-176 09 -322 15	
Subtotals	3.00000			\$218.87	\$717.11		\$0.00	(\$498.24)	
CALL MEDTRONIC \$62 50 EXP 08/16/14 CUSIP N/A	2 00000	08/14/2014	05/20/2014	91 92	278 07		0.00	-186 15	
CALL MEDTRONIC \$62 50 EXP 05/17/14 CUSIP N/A	2 00000	05/17/2014	03/28/2014	119 92	0 00		0.00	119 92	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MEDTRONIC \$65 EXP 11/22/14 CUSIP N/A	2 00000	11/18/2014	08/14/2014	365 92	1,364 43		0 00	-998 51	
CALL ENSCO PLC \$55 EXP 06/21/14 CUSIP N/A	1 00000	06/20/2014	03/25/2014	65 95	10 04		0 00	55 91	
CALL ENSCO PLC \$55 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	02/10/2014	26 95	0 00		0 00	26 95	
CALL JOHNSON & JOHNSON \$92 50 EXP 04/19/14 CUSIP N/A	2 00000	04/17/2014	01/29/2014	203 92	1,344 07		0 00	-1,140 15	
CALL ENSCO PLC \$52 50 EXP 09/20/14 CUSIP N/A	2 00000	09/20/2014	08/08/2014	65 92	0 00		0 00	65 92	
CALL ENSCO PLC \$43 EXP 12/20/14 CUSIP N/A	1 00000	12/01/2014	10/21/2014	40 95	3 04		0 00	37 91	
CALL JOHNSON & JOHNSON \$97 50 EXP 06/21/14 CUSIP N/A	1 00000	05/20/2014	04/10/2014	227 95	270 09		0 00	-42 14	
CALL ENSCO PLC \$50 EXP 12/20/14 CUSIP N/A	2 00000	12/01/2014	09/23/2014	60 33	8 07		0 00	52 26	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL ENSCO PLC \$55 EXP 12/20/14 CUSIP N/A	1 00000	12/01/2014	08/22/2014	51 95	1 04		0 00	50 91	
CALL ENSCO PLC \$60 EXP 12/20/14 CUSIP N/A	1 00000	10/15/2014	06/20/2014	98 04	4 04		0 00	94 00	
CALL KLA-TENCOR CORP \$65 EXP 03/22/14 CUSIP N/A	3 00000	03/19/2014	01/29/2014	209 88	1,149 11		0 00	-939 23	
CALL KLA-TENCOR CORP \$70 EXP 06/21/14 CUSIP N/A	3 00000	04/25/2014	03/19/2014	722 87	71 77		0 00	651 10	
CALL KLA-TENCOR CORP \$70 EXP 09/20/14 CUSIP N/A	3 00000	08/13/2014	04/25/2014	302 88	1,039 06		0 00	-736 18	
CALL COMCAST CORP NEW CL \$55 EXP 10/18/14 CUSIP N/A	3 00000 2 00000	10/18/2014 10/18/2014	05/22/2014 05/22/2014	251 88 167 92	0 00 0 00		0 00 0 00	251 88 167 92	
Subtotals	5.00000			\$419.80	\$0.00		\$0.00	\$419.80	
CALL CISCO SYSTEMS \$25 EXP 10/18/14 CUSIP N/A	3 00000 3 00000	08/14/2014 08/14/2014	05/16/2014 05/16/2014	233 88 221 88	129 11 129 10		0 00 0 00	104 77 92 78	
Subtotals	6.00000			\$455.76	\$258.21		\$0.00	\$197.55	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL CISCO SYSTEMS \$23 EXP 05/17/14 CUSIP N/A	3 00000	05/16/2014	02/13/2014	143 88	366 11		0 00	-222 23	
CALL CISCO SYSTEMS \$23 EXP 03/22/14 CUSIP N/A	4 00000	03/22/2014	01/29/2014	151 85	0 00		0 00	151 85	
CALL CISCO SYSTEMS \$26 EXP 01/17/15 CUSIP N/A	6 00000	12/29/2014	08/14/2014	359 78	1,446 21		0 00	-1,086 43	
CALL WELLS FARGO & CO \$47 EXP 04/19/14 CUSIP N/A	2 00000	04/10/2014	01/29/2014	191 92	280 07		0 00	-88 15	
CALL WELLS FARGO & CO \$49 EXP 06/21/14 CUSIP N/A	2 00000	06/16/2014	04/10/2014	179 92	484 07		0 00	-304 15	
CALL CISCO SYSTEMS \$23 EXP 06/21/14 CUSIP N/A	4 00000	06/19/2014	03/25/2014	155 85	652 14		0 00	-496 29	
CALL CISCO SYSTEMS \$24 EXP 06/21/14 CUSIP N/A	3 00000	06/19/2014	02/25/2014	83 88	189 11		0 00	-105 23	
CALL BRISTOL-MYERS \$55 EXP 09/20/14 CUSIP N/A	2 00000 3 00000	09/20/2014 09/20/2014	05/22/2014 05/22/2014	100 07 149 88	0 00 0 00		0 00 0 00	100 07 149 88	
Subtotals	5.00000			\$249.95	\$0.00		\$0.00	\$249.95	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL QUALCOMM \$80 EXP 07/19/14 CUSIP N/A	1 00000	06/18/2014	04/11/2014	233 95	83 99		0 00	149 96	
CALL CHEVRON CORP \$120 EXP 12/20/14 CUSIP N/A	3 00000	12/01/2014	10/21/2014	212 88	45 11		0 00	167 77	
CALL CHEVRON CORP \$125 EXP 09/20/14 CUSIP N/A	3 00000	08/13/2014	05/13/2014	1,034 86	912 11		0 00	122 75	
CALL CHEVRON CORP \$130 EXP 12/20/14 CUSIP N/A	3 00000	10/15/2014	08/13/2014	866 87	45 11		0 00	821 76	
CALL CHEVRON CORP \$120 EXP 06/21/14 CUSIP N/A	3 00000	05/13/2014	02/27/2014	419 88	1,694 44		0 00	-1,274 56	
CALL CHUBB CORP \$90 EXP 04/19/14 CUSIP N/A	2 00000	04/17/2014	01/29/2014	247 92	132 07		0.00	115 85	
CALL JP MORGAN CHASE \$60 EXP 04/19/14 CUSIP N/A	2 00000	03/31/2014	01/29/2014	121 92	289 32		0 00	-167 40	
CALL JP MORGAN CHASE \$62 50 EXP 07/19/14 CUSIP N/A	2 00000	05/23/2014	03/31/2014	297 92	6 07		0 00	291 85	

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ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL CHUBB CORP \$95 EXP 10/18/14 CUSIP N/A	2 00000	07/25/2014	04/17/2014	325 92	104 07		0 00	221 85	
CALL JP MORGAN CHASE \$62 50 EXP 05/17/14 CUSIP N/A	2 00000	05/17/2014	03/21/2014	177 92	0 00		0 00	177 92	
CALL JP MORGAN CHASE \$60 EXP 08/16/14 CUSIP N/A	1 00000	08/16/2014	04/30/2014	62 95	0 00		0 00	62 95	
CALL JP MORGAN CHASE \$57 50 EXP 09/20/14 CUSIP N/A	2 00000	09/09/2014	05/20/2014	137 92	352 07		0 00	-214 15	
CALL JP MORGAN CHASE \$60 EXP 09/20/14 CUSIP N/A	2 00000	09/18/2014	05/28/2014	91 92	206 07		0 00	-114 15	
CALL NUCOR CORP \$52 50 EXP 07/19/14 CUSIP N/A	2 00000	07/19/2014	03/14/2014	163 92	0 00		0 00	163 92	
CALL CLOROX COMPANY \$92 50 EXP 07/19/14 CUSIP N/A	1 00000	07/19/2014	04/16/2014	131 95	0 00		0 00	131 95	
CALL CLOROX COMPANY \$90 EXP 04/19/14 CUSIP N/A	1 00000	04/16/2014	01/15/2014	261 95	65 04		0 00	196 91	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL CENTURYLINK INC \$41 EXP 10/18/14 CUSIP N/A	2 00000 2 00000	10/18/2014 10/18/2014	08/06/2014 08/06/2014	137 92 143 92	0 00 0 00		0 00 0 00	137 92 143 92	
Subtotals	4 00000			\$281.84	\$0.00		\$0.00	\$281.84	
CALL PAYCHEX INC \$43 EXP 06/21/14 CUSIP N/A	1 00000	06/21/2014	04/07/2014	39 95	0 00		0 00	39 95	
CALL PAYCHEX INC \$45 EXP 06/21/14 CUSIP N/A	5 00000	06/21/2014	01/29/2014	239 81	0 00		0 00	239 81	
CALL PAYCHEX INC \$43 EXP 09/20/14 CUSIP N/A	6 00000	09/19/2014	06/24/2014	383 78	90 21		0 00	293 57	
CALL PAYCHEX INC \$44 EXP 09/20/14 CUSIP N/A	1 00000	09/20/2014	04/29/2014	40 95	0 00		0 00	40 95	
CALL PNC FINANCIAL CORP \$82 50 EXP 08/16/14 CUSIP N/A	2 00000	07/09/2014	04/09/2014	889 91	1,148 07		0 00	-258 16	
CALL PNC FINANCIAL CORP \$87 50 EXP 08/16/14 CUSIP N/A	1 00000	07/17/2014	04/30/2014	153 95	23 04		0 00	130 91	
CALL PNC FINANCIAL CORP \$87 50 EXP 11/22/14 CUSIP N/A	1 00000	11/21/2014	07/17/2014	139 95	19 04		0 00	120 91	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL PNC FINANCIAL CORP \$77 50 EXP 05/17/14 CUSIP N/A	2 00000	04/09/2014	01/09/2014	705 91	1,416 07		0 00	-710 16	
CALL LOWES COMPANIES \$50 EXP 09/20/14 CUSIP N/A	4 00000	09/12/2014	07/22/2014	259 85	1,192 14		0 00	-932 29	
CALL MICROSOFT CORP \$40 EXP 07/19/14 CUSIP N/A	2 00000	07/15/2014	01/31/2014	195 92	444 07		0 00	-248 15	
CALL MICROSOFT CORP \$40 EXP 10/18/14 CUSIP N/A	4 00000	08/15/2014	04/07/2014	892 62	1,840 14		0 00	-947 52	
CALL WILLIAMS COMPANIES \$57 50 EXP 02/20/15 CUSIP N/A	5 00000	12/01/2014	09/08/2014	1,599 78	302 20		0 00	1,297 58	
CALL MICROSOFT CORP \$44 EXP 01/17/15 CUSIP N/A	4 00000	11/13/2014	08/15/2014	903 68	2,207 39		0 00	-1,303 71	
CALL MICROSOFT CORP \$46 EXP 01/17/15 CUSIP N/A	2 00000	11/13/2014	08/18/2014	291 92	724 07		0 00	-432 15	
CALL AT&T INC \$37 EXP 10/18/14 CUSIP N/A	2 00000	10/18/2014	07/17/2014	113 92	0 00		0 00	113 92	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL AT&T INC \$35 EXP 05/17/14 CUSIP N/A	2 00000	04/04/2014	01/30/2014	67 92	168 07		0.00	-100 15	
CALL PHILIP MORRIS INTL \$85 EXP 06/21/14 CUSIP N/A	1 00000 2 00000	06/16/2014 06/16/2014	02/07/2014 02/07/2014	55 95 191 92	400 04 800 07		0.00 0.00	-344 09 -608 15	
Subtotals	3.00000			\$247.87	\$1,200.11		\$0.00	(\$952.24)	
CALL PHILIP MORRIS INTL \$90 EXP 12/20/14 CUSIP N/A	3 00000	12/01/2014	06/16/2014	650 87	30 17		0.00	620.70	
CALL HASBRO INC \$55 EXP 04/19/14 CUSIP N/A	2 00000	04/19/2014	01/29/2014	143 92	0 00		0.00	143 92	
CALL HASBRO INC \$60 EXP 07/19/14 CUSIP N/A	2 00000	07/19/2014	04/22/2014	96 72	0 00		0.00	96 72	
CALL HASBRO INC \$55 EXP 10/18/14 CUSIP N/A	2 00000 2 00000	10/18/2014 10/18/2014	04/11/2014 04/11/2014	81 92 541 91	0 00 0 00		0.00 0.00	81 92 541 91	
Subtotals	4.00000			\$623.83	\$0.00		\$0.00	\$623.83	
CALL EATON CORP PLC \$77 50 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	01/29/2014	99 95	0 00		0.00	99 95	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL EATON CORP PLC \$77.50 EXP 05/17/14 CUSIP N/A	1 00000	05/01/2014	03/25/2014	74.95	5.04		0.00	69.91	
CALL EATON CORP PLC \$80 EXP 10/18/14 CUSIP N/A	2 00000	08/08/2014	07/15/2014	388.66	24.07		0.00	364.59	
CALL EATON CORP PLC \$77.50 EXP 07/19/14 CUSIP N/A	1 00000 1 00000	07/15/2014 07/15/2014	03/26/2014 03/26/2014	78.95 160.95	114.04 114.03		0.00 0.00	-35.09 46.92	
Subtotals	2.00000			\$239.90	\$228.07		\$0.00	\$11.83	
CALL WAL-MART STORES INC \$77.50 EXP 04/19/14 CUSIP N/A	1 00000	04/15/2014	01/29/2014	68.95	7.04		0.00	61.91	
CALL WAL-MART STORES INC \$77.50 EXP 09/20/14 CUSIP N/A	2 00000	08/27/2014	05/27/2014	211.92	30.07		0.00	181.85	
CALL JOHNSON & JOHNSON \$100 EXP 10/18/14 CUSIP N/A	1 00000 2 00000	08/20/2014 08/20/2014	04/17/2014 04/17/2014	285.95 587.91	361.04 722.07		0.00 0.00	-75.09 -134.16	
Subtotals	3.00000			\$873.86	\$1,083.11		\$0.00	(\$209.25)	
CALL DISNEY WALT COMPANY \$85 EXP 06/21/14 CUSIP N/A	3 00000	06/21/2014	04/17/2014	326.88	0.00		0.00	326.88	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL DISNEY WALT COMPANY \$85 EXP 07/19/14 CUSIP N/A	1 00000	07/16/2014	02/20/2014	209.95	99.04		0.00	110.91	
CALL DISNEY WALT COMPANY \$90 EXP 10/18/14 CUSIP N/A	1 00000	10/18/2014	07/16/2014	139.95	0.00		0.00	139.95	
CALL ELI LILLY & CO \$57.50 EXP 04/19/14 CUSIP N/A	1 00000 2 00000	04/10/2014 04/10/2014	01/17/2014 01/17/2014	52.95 163.92	203.33 406.64		0.00 0.00	-150.38 -242.72	
Subtotals	3 00000			\$216.87	\$609.97		\$0.00	(\$393.10)	
CALL TEXAS INSTRUMENT IN \$43 EXP 07/19/14 CUSIP N/A	3 00000	04/24/2014	01/23/2014	818.87	1,820.51		0.00	-1,001.64	
CALL TEXAS INSTRUMENT IN \$48 EXP 07/19/14 CUSIP N/A	2 00000	07/10/2014	04/10/2014	209.92	242.07		0.00	-32.15	
CALL TEXAS INSTRUMENT IN \$45 EXP 04/19/14 CUSIP N/A	2 00000	04/10/2014	01/29/2014	121.92	294.07		0.00	-172.15	
CALL EXXON MOBIL CORP \$100 EXP 04/19/14 CUSIP N/A	2 00000	03/06/2014	01/13/2014	389.92	44.07		0.00	345.85	
CALL SIMON PROPERTY GRP \$160 EXP 04/19/14 CUSIP N/A	1 00000	04/17/2014	01/29/2014	131.95	955.04		0.00	-823.09	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL SIMON PROPERTY GRP \$165 EXP 04/19/14 CUSIP N/A	1 00000	04/11/2014	02/21/2014	190 95	295 04		0.00	-104 09	
CALL JP MORGAN CHASE \$62 50 EXP 12/20/14 CUSIP N/A	2 00000	12/02/2014	09/18/2014	239 92	24 07		0.00	215 85	
CALL PROCTER & GAMBLE \$87 50 EXP 11/22/14 CUSIP N/A	3 00000	11/18/2014	09/25/2014	134 88	225 11		0.00	-90 23	
CALL SYSCO CORPORATION \$37 EXP 08/16/14 CUSIP N/A	4 00000	06/30/2014	05/20/2014	208 13	492 14		0.00	-284 01	
CALL SYSCO CORPORATION \$39 EXP 11/22/14 CUSIP N/A	4 00000	11/21/2014	06/30/2014	267 85	360 14		0.00	-92 29	
CALL FASTENAL COMPANY \$48 EXP 11/22/14 CUSIP N/A	3 00000	11/22/2014	07/22/2014	254 88	0 00		0.00	254 88	
CALL FASTENAL COMPANY \$50 EXP 05/17/14 CUSIP N/A	3 00000	05/17/2014	02/05/2014	245 00	0 00		0.00	245 00	
CALL FASTENAL COMPANY \$50 EXP 07/19/14 CUSIP N/A	3 00000	07/19/2014	05/20/2014	230 40	0 00		0.00	230 40	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL NEXTERA ENERGY INC \$95 EXP 12/20/14 CUSIP N/A	1 00000	11/20/2014	05/28/2014	516 94	823 40		0 00	-306 46	
CALL NEXTERA ENERGY INC \$92 50 EXP 03/22/14 CUSIP N/A	1 00000	03/17/2014	01/29/2014	62 95	257 04		0 00	-194 09	
CALL NEXTERA ENERGY INC \$100 EXP 12/20/14 CUSIP N/A	1 00000	11/20/2014	09/23/2014	84 95	380 04		0 00	-295 09	
CALL NEXTERA ENERGY INC \$90 EXP 09/20/14 CUSIP N/A	1 00000	05/28/2014	02/21/2014	540 35	777 04		0 00	-236 69	
CALL NEXTERA ENERGY INC \$95 EXP 06/21/14 CUSIP N/A	1 00000	05/28/2014	03/17/2014	284 95	250 04		0 00	34 91	
CALL FACTSET RESEAR SYS \$120 EXP 08/16/14 CUSIP N/A	1 00000	08/15/2014	06/24/2014	171 89	460 04		0 00	-288 15	
CALL FACTSET RESEAR SYS \$115 EXP 06/21/14 CUSIP N/A	1 00000	06/20/2014	03/25/2014	184 95	135 04		0 00	49 91	
CALL MAXIM INTEGRATED \$32 EXP 11/22/14 CUSIP N/A	1 00000	11/22/2014	08/06/2014	49.95	0 00		0 00	49 95	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MAXIM INTEGRATED \$33 EXP 11/22/14 CUSIP N/A	8 00000	11/22/2014	08/19/2014	319 71	0 00		0 00	319 71	
CALL MAXIM INTEGRATED \$33 EXP 08/16/14 CUSIP N/A	3 00000	08/16/2014	05/14/2014	251 88	0 00		0 00	251 88	
CALL MAXIM INTEGRATED \$34 EXP 08/16/14 CUSIP N/A	4 00000 1 00000	08/16/2014 08/16/2014	04/29/2014 04/29/2014	195 85 62 95	0 00 0 00		0 00 0 00	195 85 62 95	
Subtotals	5 00000			\$258.80	\$0.00		\$0.00	\$258.80	
CALL MAXIM INTEGRATED \$31 EXP 05/17/14 CUSIP N/A	1 00000 2 00000	05/14/2014 05/14/2014	01/22/2014 01/22/2014	135 95 123 92	125 99 251.98		0 00 0 00	9 96 -128 06	
Subtotals	3.00000			\$259.87	\$377.97		\$0.00	(\$118.10)	
CALL MAXIM INTEGRATED \$32 EXP 05/17/14 CUSIP N/A	4 00000	05/16/2014	02/14/2014	319 85	56 14		0 00	263 71	
CALL MAXIM INTEGRATED \$31 EXP 03/22/14 CUSIP N/A	4 00000	02/14/2014	01/29/2014	179 85	340 14		0 00	-160 29	
CALL AT&T INC \$36 EXP 07/19/14 CUSIP N/A	2 00000	07/17/2014	04/04/2014	127.92	95 79		0 00	32.13	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL WAL-MART STORES INC \$77 50 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	01/24/2014	54 97	0 00		0 00	54 97	
CALL ELI LILLY & CO \$60 EXP 10/18/14 CUSIP N/A	3 00000	10/07/2014	04/10/2014	788 87	1,380 11		0 00	-591 24	
CALL AT&T INC \$36 EXP 09/20/14 CUSIP N/A	2 00000	09/20/2014	06/24/2014	79 92	0 00		0 00	79 92	
CALL LOWES COMPANIES \$50 EXP 03/22/14 CUSIP N/A	2 00000	03/22/2014	01/29/2014	97 92	0 00		0 00	97 92	
CALL LOWES COMPANIES \$49 EXP 07/19/14 CUSIP N/A	2 00000	07/19/2014	04/07/2014	231 92	0 00		0 00	231 92	
CALL LOWES COMPANIES \$52 50 EXP 07/19/14 CUSIP N/A	2 00000	07/19/2014	03/25/2014	159 92	0 00		0 00	159 92	
CALL MCDONALDS CORP \$97 50 EXP 06/21/14 CUSIP N/A	1 00000	05/27/2014	01/29/2014	109 95	516 04		0 00	-406 09	
CALL MCDONALDS CORP \$100 EXP 09/20/14 CUSIP N/A	1 00000	09/20/2014	05/27/2014	389 95	0 00		0 00	389 95	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MCDONALDS CORP \$105 EXP 09/20/14 CUSIP N/A	1 00000	08/01/2014	05/13/2014	192 95	13 04		0 00	179 91	
CALL MCDONALDS CORP \$97 50 EXP 12/20/14 CUSIP N/A	1 00000	12/20/2014	09/23/2014	86 95	0 00		0 00	86 95	
CALL MCDONALDS CORP \$100 EXP 12/20/14 CUSIP N/A	1 00000 1 00000	12/20/2014 12/20/2014	08/01/2014 08/01/2014	60 95 90 95	0 00 0 00		0 00 0 00	60 95 90 95	
Subtotals	2.00000			\$151.90	\$0.00		\$0.00	\$151.90	
CALL CISCO SYSTEMS \$24 EXP 10/18/14 CUSIP N/A	4 00000	09/26/2014	06/19/2014	519 84	347 01		0 00	172 83	
CALL MCDONALDS CORP \$100 EXP 05/17/14 CUSIP N/A	1 00000	05/13/2014	02/25/2014	64 95	280 04		0 00	-215 09	
CALL SCHLUMBERGER LTD \$95 EXP 05/17/14 CUSIP N/A	1 00000	05/14/2014	01/29/2014	125 95	578 04		0 00	-452 09	
CALL SUNCOR ENERGY INC \$35 EXP 06/21/14 CUSIP N/A	3 00000	05/28/2014	03/25/2014	110 93	1,068 11		0 00	-957 18	
CALL SUNCOR ENERGY INC \$34 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	01/29/2014	44 95	0 00		0 00	44 95	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL SUNCOR ENERGY INC \$38 EXP 09/20/14 CUSIP N/A	3 00000	08/28/2014	05/28/2014	491 87	793 13		0 00	-301 26	
CALL GENERAL ELECTRIC CO \$27 EXP 07/19/14 CUSIP N/A	2 00000	07/19/2014	05/20/2014	55 92	0 00		0 00	55 92	
CALL GENERAL ELECTRIC CO \$27 EXP 11/22/14 CUSIP N/A	2 00000	11/21/2014	07/22/2014	73 92	4 07		0 00	69 85	
CALL GENERAL ELECTRIC CO \$27 EXP 05/17/14 CUSIP N/A	2 00000	05/17/2014	01/29/2014	77 92	0 00		0 00	77 92	
CALL GENERAL ELECTRIC CO \$29 EXP 12/20/14 CUSIP N/A	5 00000	12/20/2014	06/20/2014	177 07	0 00		0 00	177 07	
CALL TEXAS INSTRUMENT IN \$49 EXP 01/17/15 CUSIP N/A	3 00000	12/30/2014	10/21/2014	155 88	1,550 84		0 00	-1,394 96	
CALL UNITED PARCEL SRVC \$100 EXP 06/21/14 CUSIP N/A	1 00000	05/13/2014	04/22/2014	135 95	274 04		0 00	-138 09	
CALL DIAGEO PLC \$130 EXP 03/22/14 CUSIP N/A	1 00000 1 00000	03/07/2014 06/21/2014	01/29/2014 04/22/2014	149 95 111 95	15 04 0 00		0 00 0 00	134 91 111 95	
Subtotals	2.00000			\$261.90	\$15.04		\$0.00	\$246.86	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL DIAGEO PLC \$130 EXP 04/19/14 CUSIP N/A	1 00000	04/19/2014	03/07/2014	68 95	0 00		0 00	68 95	
DIAGEO PLC SPONSORED ADR NEW CUSIP N/A	1 00000	12/31/2014	01/02/2015	106 95	15 04		0 00	91 91	Short Sale
CALL DIAGEO PLC \$130 EXP 08/16/14 CUSIP N/A	1 00000	08/16/2014	06/24/2014	134 95	0 00		0 00	134 95	
CALL DIAGEO PLC \$120 EXP 12/20/14 CUSIP N/A	1 00000	12/20/2014	10/23/2014	69 95	0 00		0 00	69 95	
DIAGEO PLC SPONSORED ADR NEW CUSIP N/A	1 00000	12/31/2014	01/02/2015	114 95	116 04		0 00	-1 09	Short Sale
CALL VERIZON COMMUNICATN \$50 EXP 09/20/14 CUSIP N/A	3 00000 2 00000	09/19/2014 09/19/2014	06/18/2014 06/18/2014	263 88 139 92	51 11 34 07		0 00 0 00	212 77 105 85	
Subtotals	5.00000			\$403.80	\$85 18		\$0.00	\$318.62	
CALL DISNEY WALT COMPANY \$80 EXP 04/19/14 CUSIP N/A	2 00000 1 00000	04/17/2014 04/17/2014	01/09/2014 01/09/2014	145 92 120 95	56 08 28 03		0 00 0 00	89 84 92 92	
Subtotals	3 00000			\$266.87	\$84.11		\$0.00	\$182.76	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP N/A	2 00000	12/31/2014	01/02/2015	157 92	1,544 07		0 00	-1,386 15	Short Sale
CALL NUCOR CORP \$52 50 EXP 10/18/14 CUSIP N/A	2 00000	09/24/2014	07/22/2014	199 92	691 24		0 00	-491 32	
CALL NUCOR CORP \$55 EXP 10/18/14 CUSIP N/A	1 00000	10/01/2014	04/11/2014	130 95	35 04		0 00	95 91	
CALL WAL-MART STORES INC \$77 50 EXP 07/19/14 CUSIP N/A	2 00000	05/27/2014	04/30/2014	611 91	96 07		0 00	515 84	
CALL AT&T INC \$35 EXP 12/20/14 CUSIP N/A	2 00000	12/20/2014	10/21/2014	95 92	0 00		0 00	95 92	
CALL AT&T INC \$36 EXP 12/20/14 CUSIP N/A	2 00000	12/20/2014	09/23/2014	79 92	0 00		0 00	79 92	
CALL YUM BRANDS INC \$72 50 EXP 04/19/14 CUSIP N/A	1 00000	04/07/2014	01/29/2014	84 95	330 04		0 00	-245 09	
CALL YUM BRANDS INC \$82 50 EXP 08/16/14 CUSIP N/A	2 00000	08/16/2014	06/24/2014	285 92	0 00		0 00	285 92	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL UNITED PARCEL SRVC \$105 EXP 04/19/14 CUSIP N/A	1 00000	02/27/2014	01/22/2014	47 95	6 04		0 00	41 91	
CALL INTL BUSINESS MACH \$200 EXP 10/18/14 CUSIP N/A	1 00000	10/18/2014	06/18/2014	140 95	0 00		0 00	140 95	
CALL INTL BUSINESS MACH \$205 EXP 07/19/14 CUSIP N/A	1 00000	06/18/2014	04/04/2014	273 95	6 04		0 00	267 91	
CALL 3M COMPANY \$140 EXP 04/19/14 CUSIP N/A	1 00000	04/19/2014	01/29/2014	92 95	0 00		0 00	92 95	
CALL 3M COMPANY \$140 EXP 06/21/14 CUSIP N/A	1 00000	06/18/2014	04/22/2014	262 95	379 04		0 00	-116 09	
CALL 3M COMPANY \$140 EXP 07/19/14 CUSIP N/A	1 00000	07/15/2014	04/17/2014	273 95	475 04		0 00	-201 09	
CALL 3M COMPANY \$145 EXP 10/18/14 CUSIP N/A	1 00000	09/25/2014	06/18/2014	350 95	89 04		0 00	261 91	
	1 00000	09/25/2014	06/18/2014	385 95	89 03		0 00	296 92	
Subtotals	2.00000			\$736.90	\$178.07		\$0.00	\$558.83	
CALL PEPISCO INC \$90 EXP 10/18/14 CUSIP N/A	1 00000	08/29/2014	06/02/2014	165 95	286 04		0 00	-120 09	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL YUM BRANDS INC \$82.50 EXP 06/21/14 CUSIP N/A	2.00000	06/21/2014	04/22/2014	195.92	0.00		0.00	195.92	
CALL QUALCOMM \$80 EXP 10/18/14 CUSIP N/A	2.00000	08/07/2014	02/28/2014	445.92	80.07		0.00	365.85	
CALL QUALCOMM \$82.50 EXP 10/18/14 CUSIP N/A	1.00000	08/15/2014	06/18/2014	162.95	15.04		0.00	147.91	
CALL INTL BUSINESS MACH \$190 EXP 06/21/14 CUSIP N/A	1.00000	04/04/2014	02/12/2014	319.95	765.04		0.00	-445.09	
CALL SUNCOR ENERGY INC \$41 EXP 01/17/15 CUSIP N/A	3.00000	10/15/2014	08/28/2014	482.87	54.11		0.00	428.76	
CALL INTEL CORP \$27 EXP 04/19/14 CUSIP N/A	2.00000 2.00000	04/17/2014 04/17/2014	01/17/2014 01/17/2014	83.92 83.92	22.07 22.07		0.00 0.00	61.85 61.85	
Subtotals	4.00000			\$167.84	\$44.14		\$0.00	\$123.70	
CALL INTEL CORP \$27 EXP 05/17/14 CUSIP N/A	2.00000	05/17/2014	01/29/2014	59.92	0.00		0.00	59.92	
CALL SIMON PROPERTY GRP \$170 EXP 10/18/14 CUSIP N/A	1.00000 1.00000	05/21/2014 05/21/2014	04/11/2014 04/11/2014	577.94 500.94	830.04 830.03		0.00 0.00	-252.10 -329.09	
Subtotals	2.00000			\$1,078.88	\$1,660.07		\$0.00	(\$581.19)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL VERIZON COMMUNICATN \$50 EXP 07/19/14 CUSIP N/A	2 00000	06/18/2014	01/31/2014	233 92	38 07		0 00	195 85	
CALL VERIZON COMMUNICATN \$50 EXP 03/22/14 CUSIP N/A	2 00000 1 00000	03/22/2014 03/22/2014	01/07/2014 01/07/2014	171 92 85 95	0 00 0 00		0 00 0 00	171 92 85 95	
Subtotals	3.00000			\$257.87	\$0.00		\$0.00	\$257.87	
CALL AT&T INC \$36 EXP 06/21/14 CUSIP N/A	2 00000	06/21/2014	03/25/2014	65 92	0 00		0 00	65 92	
CALL JOHNSON & JOHNSON \$105 EXP 01/17/15 CUSIP N/A	3 00000	11/18/2014	08/20/2014	596 87	1,302 11		0 00	-705 24	
CALL MICROSOFT CORP \$43 EXP 10/18/14 CUSIP N/A	2 00000	08/18/2014	07/15/2014	217 92	456 07		0 00	-238 15	
CALL PFIZER INCORPORATED \$32 EXP 04/19/14 CUSIP N/A	3 00000	04/19/2014	01/29/2014	95 88	0 00		0 00	95 88	
CALL PFIZER INCORPORATED \$33 EXP 07/19/14 CUSIP N/A	3 00000	07/19/2014	04/22/2014	86 88	0 00		0 00	86 88	
CALL PFIZER INCORPORATED \$32 EXP 12/20/14 CUSIP N/A	5 00000	12/19/2014	06/24/2014	159 81	5 18		0 00	154 63	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CALL KLA-TENCOR CORP \$75 EXP 01/17/15 CUSIP N/A	3 00000	11/21/2014	08/13/2014	832 58	2,031 11		0 00	-1,198 53	
CALL TEXAS INSTRUMENT IN \$47 EXP 10/18/14 CUSIP N/A	3 00000	10/18/2014	04/24/2014	995 86	0 00		0 00	995 86	
CALL TEXAS INSTRUMENT IN \$50 EXP 10/18/14 CUSIP N/A	2 00000	08/07/2014	07/10/2014	249 63	62 07		0 00	187 56	
CALL UNITED PARCEL SRVC \$105 EXP 10/18/14 CUSIP N/A	1 00000 1 00000	09/30/2014 09/30/2014	02/27/2014 02/27/2014	177 95 98 95	6 04 6 03		0 00 0 00	171 91 92 92	
Subtotals	2.00000			\$276.90	\$12.07		\$0.00	\$264.83	
CALL VERIZON COMMUNICATN \$49 EXP 06/21/14 CUSIP N/A	3 00000	06/19/2014	03/25/2014	146 88	174 11		0 00	-27 23	
CALL WAL-MART STORES INC \$77 50 EXP 05/17/14 CUSIP N/A	1 00000 1 00000	04/30/2014 04/30/2014	03/25/2014 03/25/2014	74 95 100 95	245 04 245 03		0 00 0 00	-170 09 -144 08	
Subtotals	2.00000			\$175.90	\$490.07		\$0.00	(\$314.17)	
CALL EXXON MOBIL CORP \$97 50 EXP 10/18/14 CUSIP N/A	1 00000 1 00000	09/16/2014 10/18/2014	03/06/2014 03/06/2014	252 96 252 96	149 04 0 00		0 00 0 00	103 92 252 96	
Subtotals	2.00000			\$505.92	\$149.04		\$0.00	\$356.88	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL YUM BRANDS INC \$75 EXP 10/18/14 CUSIP N/A	2 00000	10/18/2014	08/20/2014	253 92	0 00		0.00	253 92	
CALL MONDELEZ INTL INC \$37 EXP 09/20/14 CUSIP N/A	6 00000	09/20/2014	06/19/2014	907 86	0 00		0.00	907 86	
CALL MONDELEZ INTL INC \$36 EXP 06/21/14 CUSIP N/A	3 00000	06/19/2014	01/29/2014	251 88	522 11		0.00	-270 23	
	3 00000	06/19/2014	01/29/2014	194 88	522 10		0.00	-327 22	
Subtotals	6 00000			\$446.76	\$1,044 21		\$0.00	(\$597.45)	
CALL EATON CORP PLC \$77 50 EXP 01/17/15 CUSIP N/A	2 00000	10/16/2014	08/25/2014	173 92	20 07		0.00	153 85	
CALL UNION PACIFIC \$110 EXP 01/17/15 CUSIP N/A	1 00000	11/25/2014	08/20/2014	185 95	1,328 04		0.00	-1,142 09	
CALL BRISTOL-MYERS \$57 50 EXP 06/21/14 CUSIP N/A	2 00000	05/29/2014	01/29/2014	197 92	14 07		0.00	183 85	
CALL KRAFT FOODS GROUP \$60 EXP 09/20/14 CUSIP N/A	1 00000	09/20/2014	05/16/2014	153 95	0 00		0.00	153 95	
	1 00000	09/20/2014	05/16/2014	62 95	0 00		0.00	62 95	
Subtotals	2.00000			\$216.90	\$0.00		\$0.00	\$216.90	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL KRAFT FOODS GROUP \$57 50 EXP 06/21/14 CUSIP N/A	1 00000	06/10/2014	03/19/2014	85 95	229 04		0 00	-143 09	
CALL KRAFT FOODS GROUP \$57 50 EXP 05/17/14 CUSIP N/A	1 00000	05/16/2014	03/25/2014	36 95	11 87		0 00	25 08	
CALL KRAFT FOODS GROUP \$55 EXP 03/22/14 CUSIP N/A	1 00000	03/19/2014	01/29/2014	39 95	121 04		0 00	-81 09	
CALL MARATHON OIL CORP \$36 EXP 04/19/14 CUSIP N/A	4 00000	04/17/2014	01/22/2014	227 85	259 16		0 00	-31 31	
CALL MARATHON OIL CORP \$38 EXP 07/19/14 CUSIP N/A	4 00000	07/15/2014	04/17/2014	283 85	548 14		0 00	-264 29	
CALL MARATHON OIL CORP \$40 EXP 10/18/14 CUSIP N/A	4 00000	10/18/2014	07/15/2014	463 84	0 00		0 00	463 84	
CALL ABBOTT LABORATORIES \$41 EXP 08/16/14 CUSIP N/A	2 00000 4 00000	08/14/2014 08/14/2014	04/29/2014 04/29/2014	141 92 187 85	284 55 569 09		0 00 0 00	-142 63 -381 24	
Subtotals	6 00000			\$329.77	\$853.64		\$0.00	(\$523.87)	
CALL ABBOTT LABORATORIES \$43 EXP 11/22/14 CUSIP N/A	6 00000	11/18/2014	08/14/2014	659 77	432 21		0 00	227 56	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL ABBOTT LABORATORIES \$39 EXP 05/17/14 CUSIP N/A	2 00000	05/14/2014	01/29/2014	89 92	178 07		0 00	-88 15	
CALL ABBOTT LABORATORIES \$40 EXP 05/17/14 CUSIP N/A	4 00000	04/29/2014	01/07/2014	415 85	36 14		0 00	379 71	
CALL 3M COMPANY \$150 EXP 01/17/15 CUSIP N/A	2 00000	11/18/2014	09/25/2014	305 92	1,960 07		0 00	-1,654 15	
CALL NUCOR CORP \$52 50 EXP 04/19/14 CUSIP N/A	1 00000	04/11/2014	01/29/2014	74 95	11 67		0 00	63 28	
CALL NUCOR CORP \$57 50 EXP 01/17/15 CUSIP N/A	1 00000 2 00000	12/15/2014 12/15/2014	09/24/2014 09/24/2014	80 95 294 79	14 12 28 24		0 00 0 00	66 83 266 55	
Subtotals	3 00000			\$375.74	\$42.36		\$0.00	\$333.38	
CALL CONOCOPHILLIPS \$72 50 EXP 08/16/14 CUSIP N/A	1 00000	05/19/2014	01/28/2014	69 95	590 08		0 00	-520 13	
CALL CONOCOPHILLIPS \$70 EXP 05/17/14 CUSIP N/A	1 00000	05/14/2014	01/30/2014	65 95	869 04		0 00	-803 09	
CALL CONOCOPHILLIPS \$77 50 EXP 11/22/14 CUSIP N/A	1 00000 1 00000	07/14/2014 07/14/2014	05/14/2014 05/14/2014	289 95 319 95	802 04 802 03		0 00 0 00	-512 09 -482 08	
Subtotals	2 00000			\$609.90	\$1,604 07		\$0.00	(\$994.17)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CALL CONOCOPHILLIPS \$85 EXP 01/17/15 CUSIP N/A	2 00000	10/15/2014	07/14/2014	676 82	30 07		0 00	646 75	
CALL UNITED PARCEL SRVC \$100 EXP 04/19/14 CUSIP N/A	1 00000	04/19/2014	01/29/2014	100 95	0 00		0 00	100 95	
CALL OKE1=OKE+25OGS \$62 50 EXP 04/19/14 CUSIP N/A	1 00000	02/04/2014	01/15/2014	349 95	680 04		0 00	-330 09	
CALL WILLIAMS COMPANIES \$44 EXP 06/21/14 CUSIP N/A	2 00000	06/03/2014	04/17/2014	125 92	574 07		0 00	-448 15	
CALL WILLIAMS COMPANIES \$48 EXP 11/22/14 CUSIP N/A	2 00000	09/05/2014	06/03/2014	349 92	2,180 07		0 00	-1,830 15	
CALL WILLIAMS COMPANIES \$49 EXP 11/22/14 CUSIP N/A	3 00000	09/05/2014	06/09/2014	512 87	2,967 90		0 00	-2,455 03	
CALL WILLIAMS COMPANIES \$45 EXP 08/16/14 CUSIP N/A	3 00000	06/09/2014	05/15/2014	536 87	964 47		0 00	-427 60	
CALL WILLIAMS COMPANIES \$42 EXP 04/19/14 CUSIP N/A	2 00000	04/17/2014	01/29/2014	161 92	2 07		0 00	159 85	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL JP MORGAN CHASE \$60 EXP 01/17/15 CUSIP N/A	2 00000	12/29/2014	09/09/2014	373.92	652.07		0.00	-278.15	
CALL INTL BUSINESS MACH \$175 EXP 01/17/15 CUSIP N/A	1 00000	12/12/2014	10/27/2014	122.95	22.04		0.00	100.91	
CALL ELI LILLY & CO \$65 EXP 01/17/15 CUSIP N/A	3 00000	11/11/2014	10/07/2014	614.87	1,134.11		0.00	-519.24	
CALL QUALCOMM \$80 EXP 01/17/15 CUSIP N/A	1 00000 2 00000	11/06/2014 11/06/2014	08/07/2014 08/07/2014	145.48 267.92	11.04 22.07		0.00 0.00	134.44 245.85	
Subtotals	3.00000			\$413.40	\$33.11		\$0.00	\$380.29	
CALL DISNEY WALT COMPANY \$92.50 EXP 01/17/15 CUSIP N/A	1 00000	12/08/2014	10/21/2014	102.95	246.04		0.00	-143.09	
CALL TEXAS INSTRUMENT IN \$49 EXP 12/20/14 CUSIP N/A	1 00000	12/16/2014	10/23/2014	52.95	417.04		0.00	-364.09	
CALL EXXON MOBIL CORP \$100 EXP 01/17/15 CUSIP N/A	1 00000	12/05/2014	09/16/2014	187.06	34.04		0.00	153.02	
CALL COMCAST CORP NEW CL \$57.50 EXP 04/19/14 CUSIP N/A	2 00000	04/19/2014	01/29/2014	127.92	0.00		0.00	127.92	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL UNION PACIFIC \$105 EXP 08/16/14 CUSIP N/A	1 00000	08/16/2014	06/30/2014	72 95	0 00		0 00	72 95	
CALL CONOCOPHILLIPS \$77 50 EXP 01/17/15 CUSIP N/A	2 00000	12/01/2014	10/17/2014	147 92	33 96		0 00	113 96	
CALL QUALCOMM \$77 50 EXP 04/19/14 CUSIP N/A	1 00000	04/11/2014	01/29/2014	68 95	142 04		0 00	-73 09	
CALL PEPSICO INC \$95 EXP 11/22/14 CUSIP N/A	1 00000	11/20/2014	09/26/2014	111 95	352 04		0 00	-240 09	
CALL NEXTERA ENERGY INC \$97 50 EXP 09/20/14 CUSIP N/A	1 00000	09/20/2014	05/28/2014	293 95	0 00		0 00	293 95	
CALL EATON CORP PLC \$77 50 EXP 04/19/14 CUSIP N/A	1 00000	03/26/2014	01/13/2014	201 95	20 04		0 00	181 91	
CALL VF CORPORATION \$65 EXP 11/22/14 CUSIP N/A	4 00000	11/20/2014	07/24/2014	547 84	3,246 70		0 00	-2,698 86	
CALL VF CORPORATION \$62 50 EXP 05/17/14 CUSIP N/A	2 00000	05/16/2014	02/25/2014	181 92	36 07		0 00	145 85	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL VF CORPORATION \$65 EXP 05/17/14 CUSIP N/A	2 00000	04/25/2014	01/29/2014	133 92	28 07		0 00	105 85	
CALL VF CORPORATION \$65 EXP 08/16/14 CUSIP N/A	2 00000	07/24/2014	04/25/2014	260 83	36 07		0 00	224 76	
	2 00000	07/24/2014	04/25/2014	231 92	36 07		0 00	195 85	
Subtotals	4.00000			\$492.75	\$72.14		\$0.00	\$420.61	
CALL ONEOK INC NEW \$62 50 EXP 03/22/14 CUSIP N/A	2 00000	03/22/2014	02/07/2014	119 92	0 00		0 00	119 92	
CALL ONEOK INC NEW \$65 EXP 10/18/14 CUSIP N/A	2 00000	10/09/2014	07/15/2014	512 49	20 07		0 00	492 42	
CALL ONEOK INC NEW \$65 EXP 12/20/14 CUSIP N/A	1 00000	12/20/2014	10/21/2014	64 95	0 00		0 00	64 95	
	2.00000	12/20/2014	10/21/2014	149 92	0 00		0 00	149 92	
Subtotals	3.00000			\$214.87	\$0.00		\$0.00	\$214.87	
CALL ONEOK INC NEW \$62 50 EXP 07/19/14 CUSIP N/A	2 00000	07/15/2014	03/25/2014	179 92	736 07		0 00	-556 15	
CALL BRISTOL-MYERS \$55 EXP 11/22/14 CUSIP N/A	5 00000	11/18/2014	09/23/2014	219 81	1,881 22		0 00	-1,661 41	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL OKE1=OKE+25OGS \$70 EXP 04/19/14 CUSIP N/A	1 00000	02/04/2014	01/29/2014	116 95	160 04		0 00	-43 09	
CALL SIMON PROPERTY GROU \$175 EXP 10/18/14 CUSIP N/A	2 00000	09/12/2014	08/19/2014	262 83	70 99		0 00	191 84	
CALL SIMON PROPERTY GROU \$175 EXP 01/17/15 CUSIP N/A	2 00000	11/10/2014	09/12/2014	341 92	1,580 07		0 00	-1,238 15	
CALL SIMON PROPERTY GROU \$170 EXP 08/16/14 CUSIP N/A	2 00000	08/16/2014	06/24/2014	346 47	0 00		0 00	346 47	
CALL WELLS FARGO & CO \$52 50 EXP 10/18/14 CUSIP N/A	2 00000	10/18/2014	06/16/2014	240 81	0 00		0 00	240 81	
Totals				\$262,742.67	\$277,432.97		\$0.00	(\$14,690.30)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL BAXTER INTL \$75 EXP 01/18/14 CUSIP N/A	1 00000	01/18/2014	08/29/2013	115 95	0 00		0 00	115 95	
CALL BAXTER INTL \$72 50 EXP 02/22/14 CUSIP N/A	1 00000	02/22/2014	08/29/2013	240 95	0 00		0 00	240 95	
CALL BB & T CORP \$38 EXP 03/22/14 CUSIP N/A	4 00000	03/18/2014	12/19/2013	195 85	424 14		0 00	-228 29	
CALL AFLAC INC \$62 50 EXP 05/17/14 CUSIP N/A	2 00000	04/11/2014	11/15/2013	1,163 38	215 26		0 00	948 12	
CALL COMCAST CORP NEW CL \$50 EXP 04/19/14 CUSIP N/A	1 00000	04/19/2014	12/23/2013	290 95	0 00		0 00	290 95	
CALL COMCAST CORP NEW CL \$52 50 EXP 07/19/14 CUSIP N/A	2 00000	05/22/2014	12/26/2013	527 92	146 07		0 00	381 85	
CALL EMERSON ELECTRIC \$67 50 EXP 06/21/14 CUSIP N/A	2 00000	05/27/2014	10/30/2013	707 91	130 07		0 00	577 84	
CALL COCA-COLA COMPANY \$41 EXP 02/22/14 CUSIP N/A	3 00000	02/22/2014	11/15/2013	209 88	0 00		0 00	209 88	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL CHICAGO MERC EXC \$82.50 EXP 06/21/14 CUSIP N/A	1 00000	06/21/2014	12/19/2013	455.95	0.00		0.00	455.95	
CALL JOHNSON & JOHNSON \$95 EXP 04/19/14 CUSIP N/A	1 00000	04/10/2014	11/12/2013	213.95	297.04		0.00	-83.09	
CALL CISCO SYSTEMS \$22 EXP 02/22/14 CUSIP N/A	3 00000	02/13/2014	11/26/2013	164.88	69.11		0.00	95.77	
CALL CISCO SYSTEMS \$23 EXP 02/22/14 CUSIP N/A	3 00000	02/22/2014	12/31/2013	143.88	0.00		0.00	143.88	
CALL BRISTOL-MYERS \$60 EXP 06/21/14 CUSIP N/A	2 00000 1 00000	05/22/2014 05/22/2014	12/27/2013 12/27/2013	223.92 111.95	10.07 5.04		0.00 0.00	213.85 106.91	
Subtotals	3.00000			\$335.87	\$15.11		\$0.00	\$320.76	
CALL QUALCOMM \$72.50 EXP 07/19/14 CUSIP N/A	2 00000	02/28/2014	11/26/2013	973.91	908.07		0.00	65.84	
CALL JP MORGAN CHASE \$60 EXP 03/22/14 CUSIP N/A	2 00000	03/21/2014	12/19/2013	227.92	139.99		0.00	87.93	
CALL NUCOR CORP \$50 EXP 04/19/14 CUSIP N/A	2 00000	03/14/2014	12/20/2013	749.79	124.72		0.00	625.07	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL PNC FINANCIAL CORP \$72 50 EXP 05/17/14 CUSIP N/A	2 00000	01/09/2014	10/30/2013	1,017 91	1,428 07		0 00	-410 16	
CALL AT&T INC \$36 EXP 03/22/14 CUSIP N/A	2 00000	03/22/2014	12/04/2013	87 92	0 00		0 00	87 92	
CALL MICROSOFT CORP \$36 EXP 04/19/14 CUSIP N/A	4 00000	04/07/2014	11/01/2013	680 82	1,640 14		0 00	-959 32	
CALL PHILIP MORRIS INTL \$92 50 EXP 03/22/14 CUSIP N/A	2 00000	02/07/2014	11/21/2013	163 92	8 07		0 00	155 85	
CALL HASBRO INC \$52 50 EXP 04/19/14 CUSIP N/A	2 00000	04/11/2014	10/29/2013	619 91	420 07		0 00	199 84	
CALL TEXAS INSTRUMENT IN \$39 EXP 04/19/14 CUSIP N/A	3 00000	01/23/2014	10/25/2013	744 95	1,609 97		0 00	-865 02	
CALL SIMON PROPERTY GRP \$160 EXP 02/22/14 CUSIP N/A	1 00000	02/21/2014	12/30/2013	164 95	54 04		0 00	110 91	
CALL SYSCO CORPORATION \$37 EXP 05/17/14 CUSIP N/A	4 00000	05/17/2014	12/27/2013	488 16	0 00		0 00	488 16	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL NEXTERA ENERGY INC \$82.50 EXP 06/21/14 CUSIP N/A	1 00000	02/21/2014	11/21/2013	610.94	1,079.04		0.00	-468.10	
CALL FACTSET RESEAR SYS \$115 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	12/17/2013	294.95	0.00		0.00	294.95	
CALL MAXIM INTEGRATED \$30 EXP 02/22/14 CUSIP N/A	1 00000	02/13/2014	12/04/2013	49.95	129.04		0.00	-79.09	
CALL WAL-MART STORES INC \$80 EXP 03/22/14 CUSIP N/A	1 00000	01/24/2014	11/26/2013	221.95	17.04		0.00	204.91	
CALL PEPSICO INC \$85 EXP 07/19/14 CUSIP N/A	1 00000	06/02/2014	11/26/2013	339.95	313.04		0.00	26.91	
CALL LOWES COMPANIES \$48 EXP 04/19/14 CUSIP N/A	2 00000	04/07/2014	11/21/2013	555.92	56.07		0.00	499.85	
CALL MCDONALDS CORP \$100 EXP 02/22/14 CUSIP N/A	1 00000	02/22/2014	12/26/2013	68.95	0.00		0.00	68.95	
CALL SUNCOR ENERGY INC \$36 EXP 03/22/14 CUSIP N/A	2 00000	03/22/2014	11/25/2013	277.92	0.00		0.00	277.92	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL GENERAL ELECTRIC CO \$27 EXP 06/21/14 CUSIP N/A	5 00000	06/20/2014	12/18/2013	624 80	10 18		0 00	614 62	
CALL EATON CORP PLC \$70 EXP 01/18/14 CUSIP N/A	1 00000	01/13/2014	09/06/2013	194 95	511 04		0 00	-316 09	
CALL YUM BRANDS INC \$77 50 EXP 04/19/14 CUSIP N/A	2 00000	04/19/2014	11/20/2013	381 92	0 00		0 00	381 92	
CALL DISNEY WALT COMPANY \$77 50 EXP 02/22/14 CUSIP N/A	1 00000	02/20/2014	12/20/2013	82 95	176 04		0 00	-93 09	
CALL 3M COMPANY \$135 EXP 04/19/14 CUSIP N/A	1 00000	04/17/2014	12/04/2013	189 95	287 04		0 00	-97 09	
CALL VERIZON COMMUNICATN \$49 EXP 01/18/14 CUSIP N/A	2 00000 1 00000	01/07/2014 01/07/2014	07/05/2013 07/05/2013	667 90 329 95	64 07 32 04		0 00 0 00	603 83 297 91	
Subtotals	3 00000			\$997 85	\$96 11		\$0 00	\$901 74	
CALL PFIZER INCORPORATED \$31 EXP 06/21/14 CUSIP N/A	5 00000	06/21/2014	11/04/2013	754 80	0 00		0 00	754 80	
CALL MONDELEZ INTL INC \$34 EXP 03/22/14 CUSIP N/A	3 00000	03/13/2014	12/20/2013	425 88	291 11		0 00	134 77	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL INTL BUSINESS MACH \$205 EXP 01/18/14 CUSIP N/A	1 00000	01/18/2014	07/17/2013	538 95	0 00		0 00	538 95	
CALL DISNEY WALT COMPANY \$72 50 EXP 01/18/14 CUSIP N/A	1 00000	01/09/2014	12/04/2013	69 95	233 04		0 00	-163 09	
CALL KRAFT FOODS GROUP \$57 50 EXP 03/22/14 CUSIP N/A	1 00000	03/22/2014	12/26/2013	36 95	0 00		0 00	36 95	
CALL CLOROX COMPANY \$87 50 EXP 01/18/14 CUSIP N/A	1 00000	01/15/2014	10/23/2013	218 95	257 04		0 00	-38 09	
CALL INTEL CORP \$25 EXP 01/18/14 CUSIP N/A	2 00000 2 00000	01/17/2014 01/17/2014	07/29/2013 07/29/2013	117 91 117 91	126 07 126 07		0 00 0 00	-8 16 -8 16	
Subtotals	4.00000			\$235.82	\$252.14		\$0.00	(\$16.32)	
CALL ELI LILLY & CO \$55 EXP 01/18/14 CUSIP N/A	2 00000	01/17/2014	08/13/2013	525 91	50 07		0 00	475 84	
CALL MARATHON OIL CORP \$35 EXP 01/18/14 CUSIP N/A	2 00000	01/18/2014	08/13/2013	365 91	0 00		0 00	365 91	
CALL EXXON MOBIL CORP \$92 50 EXP 01/18/14 CUSIP N/A	2 00000	01/13/2014	09/19/2013	245 91	1,254 07		0 00	-1,008 16	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL CONOCOPHILLIPS \$70 EXP 05/17/14 CUSIP N/A	1 00000	01/28/2014	10/08/2013	384 95	76 39		0.00	308 56	
CALL ONEOK INC \$55 EXP 01/18/14 CUSIP N/A	1 00000	01/15/2014	09/05/2013	165 95	962 36		0.00	-796 41	
CALL WILLIAMS COMPANIES \$42 EXP 05/17/14 CUSIP N/A	3 00000	05/15/2014	12/26/2013	254 88	998 66		0.00	-743 78	
CALL CHEVRON CORP \$125 EXP 01/18/14 CUSIP N/A	1 00000	01/18/2014	08/13/2013	286 95	0.00		0.00	286 95	
CALL MAXIM INTEGRATED \$30 EXP 01/18/14 CUSIP N/A	2 00000	01/18/2014	10/16/2013	255 91	0.00		0.00	255.91	
CALL UNITED PARCEL SRVC \$105 EXP 01/18/14 CUSIP N/A	1 00000	01/18/2014	11/06/2013	62 95	0.00		0.00	62 95	
CALL DARDEN RESTAURANTS \$52 50 EXP 01/18/14 CUSIP N/A	1 00000	01/14/2014	06/20/2013	284 95	16 04		0.00	268 91	
CALL ABBOTT LABORATORIES \$36 EXP 01/18/14 CUSIP N/A	4 00000	01/07/2014	08/29/2013	299 84	1,184 14		0.00	-884 30	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
CALL FIRSTENERGY CORP \$41 EXP 01/18/14 CUSIP N/A	1 00000	01/10/2014	07/17/2013	64 95	3 04		0 00	61 91	
CALL INTEL CORP \$23 EXP 01/18/14 CUSIP N/A	2 00000	01/15/2014	10/16/2013	239 91	782 07		0 00	-542 16	
CALL MARATHON OIL CORP \$37 EXP 01/18/14 CUSIP N/A	2 00000	01/18/2014	10/18/2013	161 91	0 00		0 00	161 91	
CALL VF CORPORATION \$65 EXP 02/22/14 CUSIP N/A	2 00000	02/22/2014	12/30/2013	149 92	0 00		0 00	149 92	
Totals				\$21,612.53	\$16,664.75		\$0.00	\$4,947.78	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	100 00000	02/27/2013	11/21/2014	11,171 70	6,370 48		0 00	4,801 22	
CME GROUP INC CUSIP 12572Q105	100 00000	11/06/2013	12/05/2014	8,256 77	7,407 59		0 00	849 18	
CLOROX COMPANY CUSIP 189054109	100 00000	06/07/2013	10/17/2014	9,289 75	8,445 98		0 00	843 77	
DARDEN RESTAURANTS CUSIP 237194105	100 00000	06/14/2012	01/14/2014	5,096 02	5,040 55		0 00	55 47	
EXXON MOBIL CORP CUSIP 30231G102	100 00000	09/08/2011	10/20/2014	9,138 83	7,394 60		0 00	1,744 23	
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	100 00000	12/11/2012	12/17/2014	13,413 66	9,515 40		0 00	3,898 26	
FIRSTENERGY CORP CUSIP 337932107	100 00000	06/14/2012	01/10/2014	3,214 19	4,760 00		0 00	-1,545 81	
INTEL CORP CUSIP 458140100	200 00000 200 00000 200 00000	09/08/2011 06/14/2012 03/13/2013	07/18/2014 07/18/2014 07/18/2014	5,851 79 5,851 80 5,571 80	4,029 64 5,369 00 4,331 20		0 00 0 00 0 00	1,822 15 482 80 1,240 60	
Subtotals	600.00000			\$17,275.39	\$13,729.84		\$0.00	\$3,545.55	
KRAFT FOODS GROUP CUSIP 50076Q106	100 00000	09/08/2011	09/23/2014	5,639 88	3,727 12		0 00	1,912 76	
MARATHON OIL CORP CUSIP 565849106	400 00000	09/08/2011	10/20/2014	13,523 74	10,442 40		0 00	3,081 34	

THE JOHN F NAGEL FOUNDATION
 EIN: 82-0431505
 ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
MONDELEZ INTL INC CUSIP 609207105	300 00000	09/08/2011	09/23/2014	10,415.82	6,894.52		0.00	3,521.30	
ONEOK INC NEW CUSIP 682880103	100 00000	03/28/2013	12/24/2014	5,022.89	4,058.64		0.00	964.25	
PEPSICO INCORPORATED CUSIP 713448108	100 00000	09/08/2011	12/02/2014	9,498.74	6,128.51		0.00	3,370.23	
SCHLUMBERGER LTD CUSIP 806857108	100 00000	09/08/2011	05/16/2014	9,457.75	7,612.93		0.00	1,844.82	
STRYKER CORP CUSIP 863667101	200 00000	10/16/2012	03/21/2014	14,679.60	10,675.65		0.00	4,003.95	
WAL-MART STORES INC CUSIP 931142103	100 00000	10/16/2012	12/02/2014	7,860.78	7,673.00		0.00	187.78	
WELLS FARGO COMPANY CUSIP 949746101	400 00000	09/08/2011	04/17/2014	17,991.45	9,862.20		0.00	8,129.25	
YUM BRANDS INC CUSIP 988498101	100 00000	09/08/2011	07/08/2014	7,997.77	5,368.25		0.00	2,629.52	
	100 00000	09/08/2011	10/20/2014	6,887.64	5,368.25		0.00	1,519.39	
Subtotals	200.00000			\$14,885.41	\$10,736.50		\$0.00	\$4,148.91	
Totals				\$185,832.37	\$140,475.91		\$0.00	\$45,356.46	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 4

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT 1	6,870,779.	7,028,469.	0.	0.	<157,690.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CATERPILLAR	368,201.	332,611.	0.	0.	35,590.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCTER & GAMBLE CO	420,756.	299,900.	0.	0.	120,856.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VALE S A	59,949.	63,605.	0.	0.	<3,656.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO FDS TRUST	3,500,000.	3,500,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IDAHO BANCORP	1,905.	197,142.	0.	0.	<195,237.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VALE S A	59,949.	157,100.	0.	0.	<97,151.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS			VARIOUS	10/14/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
490,515.	507,814.	0.	0.	<17,299.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CHENIERE ENERGY PARTNERS			VARIOUS	10/10/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
169,353.	196,774.	0.	0.	<27,421.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CRESTWOOD MIDSTREAM PARTNERSHIP			VARIOUS	10/13/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
161,620.	200,068.	0.	0.	<38,448.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
KINDER MORGAN ENERGY PARTNERS			VARIOUS	10/10/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
445,425.	384,922.	0.	0.	60,503.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT 2					
	2,929,000.	3,127,813.	0.	0.	<198,813.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT 3					
	262,743.	277,433.	0.	0.	<14,690.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT 4					
	21,613.	16,665.	0.	0.	4,948.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT 5					
	185,832.	140,476.	0.	0.	45,356.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TREASURY NOTES	300,000.	300,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TREASURY NOTES	300,000.	300,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TREASURY NOTES	700,000.	700,848.	0.	0.	<848.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TREASURY NOTES	700,000.	700,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC 1231 LOSS FROM PASSTHROUGH		PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	830.	0.	0.	<830.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
5000 SH KINDER MORGAN ENERGY PRTNRS	PURCHASED		08/19/13		10/10/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
49,436.	0.	0.	0.	49,436.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
8800 SH ENTERPRISE PARTNERS		PURCHASED		09/04/14		10/14/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
8,847.	0.	0.	0.	8,847.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4550 SH CHENIERE ENERGY PARTNERS	1,457.	0.	0.	0.	1,457.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9000 SH CRESTWOOD MIDSTREAM PARTNERS	581.	0.	0.	0.	581.

NET GAIN OR LOSS FROM SALE OF ASSETS	<424,509.>
CAPITAL GAINS DIVIDENDS FROM PART IV	53,789.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<370,720.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PTP LOSSES ALLOWED DUE TO SALE	<43,736.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<43,736.>	0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,057.	4,057.			0.
TO FORM 990-PF, PG 1, LN 16B	4,057.	4,057.			0.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	592,937.	592,937.			0.
PARTNERSHIP ADMIN FEES	3,385.	3,385.			0.
TO FORM 990-PF, PG 1, LN 16C	596,322.	596,322.			0.

FORM 990-PF		TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,296.	3,296.			0.
PAYROLL TAXES	9,248.	0.		9,248.	
STATE TAXES	239.	0.		0.	
FEDERAL TAXES	405.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	13,188.	3,296.		9,248.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	25.	0.		0.
PROMOTIONAL	17,049.	0.		0.
TO FORM 990-PF, PG 1, LN 23	17,074.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS ALLOWED DUE TO SALE	43,736.
TOTAL TO FORM 990-PF, PART III, LINE 3	43,736.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS (SUSPENDED)	17,468.
TOTAL TO FORM 990-PF, PART III, LINE 5	17,468.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	12
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS	X		7,999,773.	8,013,470.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,999,773.	8,013,470.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,999,773.	8,013,470.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS	19,559,494.	20,460,677.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,559,494.	20,460,677.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,887.	2,139.	1,748.
FILE CABINET	225.	126.	99.
COMPUTER	2,977.	2,977.	0.
SERVER	5,927.	5,927.	0.
COPIER	2,066.	1,892.	174.
FIRE SAFE	723.	396.	327.
TELEPHONE SYSTEM	2,212.	1,216.	996.
TENANT IMPROVEMENTS	8,620.	1,197.	7,423.
1 COMPUTER	1,504.	339.	1,165.
TOTAL TO FM 990-PF, PART II, LN 14	28,141.	16,209.	11,932.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	52.	8,571.	8,571.
FEDERAL INCOME TAX RECEIVABLE	12,477.	12,477.	12,477.
TO FORM 990-PF, PART II, LINE 15	12,529.	21,048.	21,048.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

OUTSTANDING CHECK IN TRANSIT
NOTE PAYABLE - NAGEL INVESTMENTS LLC
STATE TAXES PAYABLE
FEDERAL TAXES PAYABLE

86,240. 86,230.
19,356. 0.
0. 239.
0. 405.

TOTAL TO FORM 990-PF, PART II, LINE 22

105,596. 86,874.

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	SEE ATTACHMENT 1	P	VARIOUS	12/31/14
b	CATERPILLAR	P	VARIOUS	10/10/14
c	PROCTER & GAMBLE CO	P	06/21/12	09/29/14
d	VALE S A	P	07/08/13	09/19/14
e	WELLS FARGO FDS TRUST	P	VARIOUS	09/04/14
f	IDAHO BANCORP	P	VARIOUS	07/03/14
g	VALE S A	P	03/15/11	09/19/14
h	ENERGY TRANSFER PARTNERS	P	VARIOUS	10/14/14
i	CHENIERE ENERGY PARTNERS	P	VARIOUS	10/10/14
j	CRESTWOOD MIDSTREAM PARTNERSHIP	P	VARIOUS	10/13/14
k	KINDER MORGAN ENERGY PARTNERS	P	VARIOUS	10/10/14
l	SEE ATTACHMENT 2	P	VARIOUS	12/31/14
m	SEE ATTACHMENT 3	P	VARIOUS	12/31/14
n	SEE ATTACHMENT 4	P	VARIOUS	12/31/14
o	SEE ATTACHMENT 5	P	VARIOUS	12/31/14

(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 6,870,779.		7,028,469.	<157,690.>
b 368,201.		332,611.	35,590.
c 420,756.		299,900.	120,856.
d 59,949.		63,605.	<3,656.>
e 3,500,000.		3,500,000.	0.
f 1,905.		197,142.	<195,237.>
g 59,949.		157,100.	<97,151.>
h 490,515.		507,814.	<17,299.>
i 169,353.		196,774.	<27,421.>
j 161,620.		200,068.	<38,448.>
k 445,425.		384,922.	60,503.
l 2,929,000.		3,127,813.	<198,813.>
m 262,743.		277,433.	<14,690.>
n 21,613.		16,665.	4,948.
o 185,832.		140,476.	45,356.

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			<157,690.>
b			35,590.
c			120,856.
d			<3,656.>
e			0.
f			<195,237.>
g			<97,151.>
h			<17,299.>
i			<27,421.>
j			<38,448.>
k			60,503.
l			<198,813.>
m			<14,690.>
n			4,948.
o			45,356.

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	US TREASURY NOTES	P	01/13/14	09/30/14
b	US TREASURY NOTES	P	01/13/14	12/31/14
c	US TREASURY NOTES	P	08/20/13	09/30/14
d	US TREASURY NOTES	P	08/20/13	12/31/14
e	SEC 1231 LOSS FROM PASSTHROUGH			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 300,000.		300,000.	0.
b 300,000.		300,000.	0.
c 700,000.		700,848.	<848.>
d 700,000.		700,000.	0.
e		830.	<830.>
f 53,789.			53,789.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			0.
b			0.
c			<848.>
d			0.
e			<830.>
f			53,789.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

2

<431,041.>

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
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725		PUBLIC CHARITY	NURSING SCHOLARSHIP FUND	100,000.
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	100,000.
BOYS AND GIRLS CLUB OF MAGIC VALLEY 999 FRONTIER ROAD TWIN FALLS, ID 83301		PUBLIC CHARITY	OPERATIONS	25,000.
BOYS AND GIRLS CLUB OF NAMPA 316 STAMPEDE DRIVE NAMPA, ID 83687		PUBLIC CHARITY	SPORTS EQUIPMENT, TEEN CENTER EQUIPMENT, AND FACILITY MAINTENANCE	37,818.
CAMP RAINBOW GOLD 13600 W ENGLEMANN 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	40,000.
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	20,000.
IDAHO DIABETES YOUTH PROGRAMS - CAMP HODIA 1701 N 12TH STREET BOISE, ID 83702		PUBLIC CHARITY	DIABETES CAMP SCHOLARSHIPS	20,000.
Total from continuation sheets				876,019.

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
IDAHO HEMOPHILIA FOUNDATION 4696 OVERLAND RD, SUITE 234 BOISE, ID 83705		PUBLIC CHARITY	CAMP RED SUNRISE SCHOLARSHIPS	10,000.
INTERFAITH SANCTUARY PO BOX 9334 BOISE, ID 83707		PUBLIC CHARITY	HOMEWARD BOUND PROGRAM FOR FAMILIES	24,988.
LIFE'S KITCHEN 1025 S. CAPITOL BLVD. BOISE, ID 83706		PUBLIC CHARITY	SUPPORT FOR INCREASING ENROLLMENT OF CLASSES FOR AT-RISK YOUTH	35,000.
LOWELL ELEMENTARY SCHOOL 1507 N 28TH STREET BOISE, ID 83703		PUBLIC CHARITY	SUPPORT FOR NEEDY STUDENTS	2,500.
MERIDIAN FOOD BANK 133 W. BROADWAY AVE MERIDIAN, ID 83642		PUBLIC CHARITY	NEW COMPUTER EQUIPMENT	15,000.
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.
OASIS FOOD CENTER PO BOX 1122 CALDWELL, ID 83606		PUBLIC CHARITY	INSTALLATION OF A DONATED WALK-IN FREEZER AND REFRIGERATOR	10,000.
SALVATION ARMY - NAMPA YOUTH CENTER 403 12TH AVENUE SOUTH NAMPA, ID 83653		PUBLIC CHARITY	OPERATIONS	30,588.
SALVATION ARMY OF ADA COUNTY 1904 W. BANNOCK BOISE, ID 83702		PUBLIC CHARITY	OPERATIONS	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHEPERD'S HOME PO BOX 2001 MCCALL, ID 83638		PUBLIC CHARITY	OPERATIONS	17,000.
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	50,000.
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	21,125.
WARHAWK AIR MUSEUM 201 MUNICIPAL DR NAMPA, ID 83616		PUBLIC CHARITY	SPONSOR SUMMER EVENTS AND FIELD TRIPS FOR LOW-INCOME STUDENTS, VIETNAM WAR SYMPOSIUM	35,000.
WISH GRANTERS 1365 N. ORCHARD #252 BOISE, ID 83706		PUBLIC CHARITY	GRANT WISHES TO ADULTS WITH TERMINAL ILLNESSES	20,000.
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.
Total from continuation sheets				