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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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 (208) 387-7963
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) \$ 29,402,775.	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		36,789.	36,789.		STATEMENT 1
4 Dividends and interest from securities		360,443.	360,443.		STATEMENT 2
5a Gross rents		15,884.	15,884.		STATEMENT 3
b Net rental income or (loss) 15,884.					
6a Net gain or (loss) from sale of assets not on line 10		<429,924.>			STATEMENT 4
b Gross sales price for all assets on line 6a 16,498,193.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications:					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<51,446.>	0.		STATEMENT 5
12 Total. Add lines 1 through 11		<68,254.>	413,116.		
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		6,425.	6,425.		0.
c Other professional fees STMT 7		571,186.	571,186.		0.
17 Interest					
18 Taxes STMT 8		10,914.	1,348.		9,566.
19 Depreciation and depletion		1,458.	0.		
20 Occupancy		75,023.	0.		75,023.
21 Travel, conferences, and meetings		6,672.	0.		6,672.
22 Printing and publications					
23 Other expenses STMT 9		15,585.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		852,763.	578,959.		256,761.
25 Contributions, gifts, grants paid		1,449,575.			1,449,575.
26 Total expenses and disbursements. Add lines 24 and 25		2,302,338.	578,959.		1,706,336.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,370,592.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 07 2016
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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	3,474,742.	1,278,157.	1,278,157.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	709,009.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 12	7,999,773.	7,082,826.	7,077,263.
	b Investments - corporate stock STMT 13	19,559,494.	20,918,818.	21,006,244.
	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 ▶ 30,639.			
	Less: accumulated depreciation STMT 14 ▶ 17,667.	11,932.	12,972.	12,972.
	15 Other assets (describe ▶ STATEMENT 15)	21,048.	28,139.	28,139.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	31,775,998.	29,320,912.	29,402,775.
	17 Accounts payable and accrued expenses	562.	562.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	23,378.	40,750.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	86,874.	0.	
	23 Total liabilities (add lines 17 through 22)	110,814.	41,312.	
	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	4,067,289.	1,681,705.	
	30 Total net assets or fund balances	31,665,184.	29,279,600.	
	31 Total liabilities and net assets/fund balances	31,775,998.	29,320,912.	

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	31,665,184.
2 Enter amount from Part I, line 27a	2	<2,370,592.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	51,446.
4 Add lines 1, 2, and 3	4	29,346,038.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	66,438.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,279,600.

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 16,446,747.		16,928,117.	<481,370.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<481,370.>	
2 Capital gain net income or (net capital loss)		2		<481,370.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,240,242.	33,271,557.	.037276
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
2 Total of line 1, column (d)			2 .219532
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .043906
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 30,725,310.
5 Multiply line 4 by line 3			5 1,349,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 1,349,025.
8 Enter qualifying distributions from Part XII, line 4			8 1,706,336.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
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 2015 estimated tax payments and 2014 overpayment credited to 2015	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 2016 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
1b 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.NAGELFOUNDATION.COM	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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	VICE PRESIDENT			
435 EAST SHORE DRIVE, SUITE 130				
EAGLE, ID 83616	4.00	7,000.	0.	0.
RYAN FORNSTROM	TREASURER			
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	468,492.
WELLS FARGO ADVISORS - 101 S. CAPITOL BLVD., SUITE 700, BOISE, ID 83702	INVESTMENT & MGMT SERVICES	100,937.

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.

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	28,807,388.
b	Average of monthly cash balances	1b	2,373,343.
c	Fair market value of all other assets	1c	12,477.
d	Total (add lines 1a, b, and c)	1d	31,193,208.
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	31,193,208.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	467,898.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,725,310.
6	Minimum investment return Enter 5% of line 5	6	1,536,266.

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	1,536,266.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,536,266.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,536,266.
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	1,536,266.

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	1,706,336.
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	1,706,336.
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	1,706,336.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,536,266.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,449,211.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,706,336.				
a Applied to 2014, but not more than line 2a			1,449,211.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				257,125.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,279,141.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSISTANCE LEAGUE OF BOISE PO BOX 140104 BOISE, ID 83714		PUBLIC CHARITY	OPERATION SCHOOL BELL PROVIDING CLOTHING FOR NEEDY CHILDREN	30,000.
BIG BROTHERS & BIG SISTERS OF SW IDAHO 2404 W. BANK DR. SUITE 302 BOISE, ID 83705		PUBLIC CHARITY	MENTOR PROGRAM OPERATIONS	70,000.
BOISE RESCUE MISSION MINISTRIES, INC. - CITY LIGHT P.O. BOX 1494 BOISE, ID 83701		PUBLIC CHARITY	OPERATIONS	100,000.
BOISE RESCUE MISSION MINISTRIES, INC. - VALLEY 869 W. CORPORATE LN. NAMPA, ID 83651		PUBLIC CHARITY	SHELTER, FOOD, RECOVERY PROGRAMS, AND SEARCH ASSISTANCE TO HOMELESS WOMEN & CHILDREN	40,000.
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725		PUBLIC CHARITY	NURSING SCHOLARSHIP FUND	175,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,449,575.
b Approved for future payment				
NONE				
Total			3b	0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUB OF ADA COUNTY 610 EAST 42ND STREET GARDEN CITY, ID 83714		PUBLIC CHARITY	BEFORE SCHOOL BREAKFAST PROGRAM AND PROJECT GO SPORTS PROGRAM	40,000.
BOYS AND GIRLS CLUB OF NAMPA 316 STAMPEDE DRIVE NAMPA, ID 83687		PUBLIC CHARITY	GYM REMODELING - FLOORS, SOUND PANELS, RESTROOM STALLS, EQUIPMENT & SUPPLIES	38,200.
CAMP RAINBOW GOLD 216 WEST JEFFERSON BOISE, ID 83702		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	65,000.
CHILDREN'S FREE DENTAL CLINIC, INC. 3210 E. CHINDEN, SUITE 115-413 EAGLE, ID 83616		PUBLIC CHARITY	HELPS FUND DENTAL SERVICE EXPANSION PROGRAM TO CHILDREN IN LOW INCOME SCHOOLS	30,000.
FOUNDATION FOR IDAHO HISTORY P.O. BOX 664 BOISE, ID 83701		PUBLIC CHARITY	NATIONAL HISTORY DAY COMPETITION TRAVEL SCHOLARSHIPS AND BUSES FOR TRAVEL	5,000.
GARDEN CITY COMMUNITY CLINIC 215 W 35TH ST GARDEN CITY, ID 83714		PUBLIC CHARITY	GENESIS WORLD MISSION OPERATIONS	60,000.
GARDEN CITY LIBRARY FOUNDATION 6015 GLENWOOD STREET GARDEN CITY, ID 83714		PUBLIC CHARITY	HELP FUND LIBRARY'S BOOKMOBILE PROGRAM, "BELLS FOR BOOKS, AND ADDITIONAL BOOKS	5,000.
GIRL SCOUTS SILVER SAGE 1410 ETHERIDGE LANE BOISE, ID 83704		PUBLIC CHARITY	FUND VISIONS MENTORING PROGRAM IN LOW INCOME SCHOOLS FOR AT RISK GIRLS	10,000.
GOOD SAMARITAN LEAGUE 3501 W. STATE ST. BOISE, ID 83703		PUBLIC CHARITY	HELPS FUND HOME REMODELING PROJECT - FLOORING, PAINT, FURNITURE, MODERN EQUIP.	30,000.
Total from continuation sheets				1,034,575.

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 DIABETES YOUTH PROGRAMS - CAMP HODIA 1701 N 12TH STREET BOISE, ID 83702		PUBLIC CHARITY	DIABETES CAMP SCHOLARSHIPS AND TEEN SELF-RELIANCE PROGRAM	20,000.
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	FUNDS THE HOMEWARD BOUND PROGRAM FOR FAMILIES AND THE SOAR PROGRAM	60,000.
LEARNING LAB 308 E. 36TH STREET GARDEN CITY, ID 83714		PUBLIC CHARITY	SCHOLARSHIP FUND	25,000.
LIFE'S KITCHEN 1025 S. CAPITOL BLVD. BOISE, ID 83706		PUBLIC CHARITY	SUPPORT PROGRAMS FOR AT-RISK YOUTH	40,000.
MERIDIAN FOOD BANK 133 W. BROADWAY AVE MERIDIAN, ID 83642		PUBLIC CHARITY	REPLACE 4 FURNACES, A/C AND WATER HEATER	30,000.
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	LIFT GATE FOR REFRIDGERATED FOOD TRUCK DELIVERIES AND PICKUP	10,000.
ORGANIZATION ASSISTING THE HOMELESS STUDENT (OATHS) 6098 WEST TONKIN DRIVE BOISE, ID 83704		PUBLIC CHARITY	TO HELP PROVIDE HOMELESS STUDENTS WITH BASIC NEEDS, EQUIPMENT FOR ATTENDING SCHOOL,	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
SALVATION ARMY OF ADA COUNTY 1904 W. BANNOCK BOISE, ID 83702		PUBLIC CHARITY	OPERATIONS	35,000.
SHEPHERD'S HOME PO BOX 2001 MCCALL, ID 83638		PUBLIC CHARITY	FUNDS YEARLY FOOD BUDGET	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	70,000.
THE MENTORING NETWORK PO BOX 9412 NAMPA, ID 83652		PUBLIC CHARITY	ADULT-TO-YOUTH MENTORING PROGRAM	21,000.
THE SALVATION ARMY 4308 W STATE BOISE, ID 83702		PUBLIC CHARITY	BACK TO SCHOOL & DRESS A CHILD OPERATIONS	45,875.
WARHAWK AIR MUSEUM 201 MUNICIPAL DR NAMPA, ID 83616		PUBLIC CHARITY	SUMMER EVENTS AND FIELD TRIPS FOR LOW-INCOME STUDENTS, AIR MUSEUM ROUND UP, VETERANS DAY BREAKFAST	46,500.
WISH GRANTERS 1365 N. ORCHARD #252 BOISE, ID 83706		PUBLIC CHARITY	GRANT WISHES TO ADULTS WITH TERMINAL ILLNESSES	30,000.
WOMEN'S & CHILDREN'S ALLIANCE 720 W WASHINGTON STREET BOISE, ID 83702		PUBLIC CHARITY	PROVIDE SERVICES FOR 17 INDIVIDUALS - BUILDING CAMPAIGN	84,000.
Total from continuation sheets				

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	ATTACHMENT 1	P	VARIOUS	12/31/15
b	CHENIERE ENERGY PARTNERS	P	VARIOUS	08/24/15
c	ENERGY TRANSFER PARTNERS	P	02/19/15	12/07/15
d	DCT INDL TR INC NEW	P	VARIOUS	VARIOUS
e	MICROSOFT CORP	P	03/16/11	01/29/15
f	PEPSICO INCORPORATED	P	VARIOUS	08/24/15
g	ATTACHMENT 2	P	VARIOUS	12/31/15
h	ATTACHMENT 3	P	VARIOUS	12/31/15
i	ATTACHMENT 4	P	VARIOUS	12/31/15
j	ATTACHMENT 5	P	VARIOUS	12/31/15
k	ATTACHMENT 6	P	VARIOUS	12/31/15
l	ATTACHMENT 7	P	VARIOUS	12/31/15
m	ATTACHMENT 8	P	VARIOUS	12/31/15
n	ATTACHMENT 9	P	VARIOUS	12/31/15
o	ATTACHMENT 10	P	VARIOUS	12/31/15

(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 9,517,762.		10,136,987.	<619,225.>
b 205,696.		296,645.	<90,949.>
c 107,202.		222,090.	<114,888.>
d 705,110.		673,621.	31,489.
e 245,335.		150,239.	95,096.
f 451,523.		319,412.	132,111.
g 855,830.		851,532.	4,298.
h 4,000,000.		3,995,866.	4,134.
i 25,531.		24,416.	1,115.
j 47,814.		46,456.	1,358.
k 12,580.		12,360.	220.
l 15,809.		15,415.	394.
m 69,357.		77,899.	<8,542.>
n 34,966.		38,903.	<3,937.>
o 7,522.		7,211.	311.

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			<619,225.>
b			<90,949.>
c			<114,888.>
d			31,489.
e			95,096.
f			132,111.
g			4,298.
h			4,134.
i			1,115.
j			1,358.
k			220.
l			394.
m			<8,542.>
n			<3,937.>
o			311.

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 ATTACHMENT 11		P	VARIOUS	12/31/15
b ATTACHMENT 12		P	VARIOUS	12/31/15
c SEC 1231 GAIN FROM PASSTHROUGH		P		
d CAPITAL GAINS DIVIDENDS				
e				
f				
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 38,297.		38,511.	<214.>
b 18,991.		20,554.	<1,563.>
c 27,969.			27,969.
d 59,453.			59,453.
e			
f			
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			<214.>
b			<1,563.>
c			27,969.
d			59,453.
e			
f			
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

<481,370.>

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

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	36,789.	36,789.	
TOTAL TO PART I, LINE 3	36,789.	36,789.	

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	419,896.	59,453.	360,443.	360,443.	
TO PART I, LINE 4	419,896.	59,453.	360,443.	360,443.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SUBLEASE; 435 EAST SHORE DRIVE, STE 130, EAGLE, ID 83616	1	15,878.
ENERGY TRANSFER PARTNERS, L.P.	2	6.
TOTAL TO FORM 990-PF, PART I, LINE 5A		15,884.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 4

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 1		PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,517,762.	10,136,987.	0.	0.	<619,225.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
CHENIERE ENERGY PARTNERS				VARIOUS		08/24/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
205,696.	296,645.	0.	0.	<90,949.>			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ENERGY TRANSFER PARTNERS			02/19/15		12/07/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
107,202.	222,090.	0.	0.	<114,888.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DCT INDL TR INC NEW				PURCHASED	VARIOUS	VARIOUS
	705,110.	673,621.	0.	0.		31,489.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MICROSOFT CORP				PURCHASED	03/16/11	01/29/15
	245,335.	150,239.	0.	0.		95,096.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PEPSICO INCORPORATED				PURCHASED	VARIOUS	08/24/15
	451,523.	319,412.	0.	0.		132,111.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ATTACHMENT 2				PURCHASED	VARIOUS	12/31/15
	855,830.	851,532.	0.	0.		4,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATTACHMENT 3	4,000,000.	3,995,866.	0.	0.	4,134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATTACHMENT 4	25,531.	24,416.	0.	0.	1,115.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATTACHMENT 5	47,814.	46,456.	0.	0.	1,358.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ATTACHMENT 6	12,580.	12,360.	0.	0.	220.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 7	PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,809.	15,415.	0.	0.	394.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 8	PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,357.	77,899.	0.	0.	<8,542.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 9	PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,966.	38,903.	0.	0.	<3,937.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 10	PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,522.	7,211.	0.	0.	311.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 11	PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,297.	38,511.	0.	0.	<214.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 12	PURCHASED		VARIOUS	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,991.	20,554.	0.	0.	<1,563.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC 1231 GAIN FROM PASSTHROUGH	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,969.	0.	0.	0.	27,969.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
10000 SHS CHENIERE ENERGY PARTNERS	PURCHASED		11/13/14	08/24/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,642.	0.	0.	0.	19,642.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3500 SHS ENERGY TRANSFER PARTNERS	31,804.	0.	0.	0.	31,804.

NET GAIN OR LOSS FROM SALE OF ASSETS	<489,377.>
CAPITAL GAINS DIVIDENDS FROM PART IV	59,453.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<429,924.>

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	<51,446.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<51,446.>	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,425.	6,425.		0.
TO FORM 990-PF, PG 1, LN 16B	6,425.	6,425.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	569,428.	569,428.		0.
PARTNERSHIP ADMIN FEES	1,684.	1,684.		0.
ADR FEES	74.	74.		0.
TO FORM 990-PF, PG 1, LN 16C	571,186.	571,186.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,348.	1,348.		0.
PAYROLL TAXES	9,566.	0.		9,566.
TO FORM 990-PF, PG 1, LN 18	10,914.	1,348.		9,566.

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	84.	0.		0.
PROMOTIONAL	15,501.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15,585.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS ALLOWED DUE TO SALE	51,446.
TOTAL TO FORM 990-PF, PART III, LINE 3	51,446.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
LOSSES FROM PUBLICLY TRADED PARTNERSHIPS (SUSPENDED)	66,438.
TOTAL TO FORM 990-PF, PART III, LINE 5	66,438.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS	X		7,082,826.	7,077,263.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,082,826.	7,077,263.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,082,826.	7,077,263.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS	20,918,818.	21,006,244.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,918,818.	21,006,244.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,887.	2,528.	1,359.
FILE CABINET	225.	149.	76.
COMPUTER	2,977.	2,977.	0.
SERVER	5,927.	5,927.	0.
COPIER	2,066.	2,066.	0.
FIRE SAFE	723.	468.	255.
TELEPHONE SYSTEM	2,212.	1,437.	775.
TENANT IMPROVEMENTS	8,620.	1,413.	7,207.
1 COMPUTER	1,504.	640.	864.
SERVER	2,498.	62.	2,436.
TOTAL TO FM 990-PF, PART II, LN 14	30,639.	17,667.	12,972.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	8,571.	870.	870.
FEDERAL INCOME TAX RECEIVABLE	12,477.	12,477.	12,477.
ACCRUED INTEREST	0.	14,792.	14,792.
TO FORM 990-PF, PART II, LINE 15	21,048.	28,139.	28,139.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECK IN TRANSIT	86,230.	0.
STATE TAXES PAYABLE	239.	0.
FEDERAL TAXES PAYABLE	405.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	86,874.	0.

THE JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 1

Description CUSIP (Box 13)	Quantity Sold	Date Acquired (Box 18)	Date Sold or Disposed (Box 14)	Proceeds (Box 10)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	2100 00000	07/28/2015	08/24/2015	197,921.36	258,726.30		0.00	-60,804.94	
	360 00000	07/28/2015	08/24/2015	33,922.18	44,353.08		0.00	-10,430.90	
	300 00000	07/28/2015	08/24/2015	28,271.48	36,960.90		0.00	-8,689.42	
	157 00000	07/28/2015	08/24/2015	14,800.12	19,342.88		0.00	-4,542.76	
	100 00000	07/28/2015	08/24/2015	9,428.83	12,320.30		0.00	-2,891.47	
	100 00000	07/28/2015	08/24/2015	9,425.83	12,320.30		0.00	-2,894.47	
	83 00000	07/28/2015	08/24/2015	7,828.42	10,225.84		0.00	-2,397.42	
Subtotals	3200.00000			\$301,598.22	\$394,249.60		\$0.00	(\$92,651.38)	
BP PLC SPONS ADR CUSIP 055622104	2400 00000	06/23/2015	08/19/2015	83,710.45	99,612.00		0.00	-15,901.55	
	1400 00000	06/23/2015	08/19/2015	48,845.10	58,112.60		0.00	-9,267.50	
	1151 00000	06/23/2015	08/19/2015	40,157.65	47,778.01		0.00	-7,620.36	
	949 00000	06/23/2015	08/19/2015	33,100.52	39,392.99		0.00	-6,292.47	
	100 00000	06/23/2015	08/19/2015	3,488.44	4,150.99		0.00	-662.55	
Subtotals	6000.00000			\$209,302.16	\$249,046.59		\$0.00	(\$39,744.43)	
CALAMOS INVT TR NEW HIGH YIELD CLI SHS CUSIP 128119781	108459 87000	02/26/2015	09/30/2015	914,316.70	1,000,000.00		0.00	-85,683.30	
	458 27000	03/03/2015	09/30/2015	3,863.21	4,211.50		0.00	-348.29	
	450 13900	04/01/2015	09/30/2015	3,794.67	4,100.77		0.00	-306.10	
	500 83600	05/01/2015	09/30/2015	4,222.05	4,607.69		0.00	-385.64	
	367 18500	06/01/2015	09/30/2015	3,095.37	3,381.77		0.00	-286.40	
	526 73800	07/01/2015	09/30/2015	4,440.40	4,751.18		0.00	-310.78	
	491 19900	08/03/2015	09/30/2015	4,140.81	4,361.85		0.00	-221.04	
	513 02700	09/01/2015	09/30/2015	4,324.83	4,447.94		0.00	-123.11	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 1

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
CALAMOS INVT TR NEW *									
HIGH YIELD CLI SHS									
CUSIP 128119781									
Subtotals	111767.26400			\$942,198.04	\$1,029,862.70		\$0.00	(\$97,664.66)	
CATERPILLAR INC	2829 00000	12/17/2014	07/23/2015	217,687.54	253,365.24		0.00	-35,677.70	
CUSIP 149123101	723 00000	12/17/2014	07/23/2015	55,641.06	64,722.96		0.00	-9,081.90	
	516 00000	12/17/2014	07/23/2015	39,710.63	46,212.96		0.00	-6,502.33	
	377 00000	12/17/2014	07/23/2015	29,017.15	33,749.04		0.00	-4,731.89	
	276 00000	12/17/2014	07/23/2015	21,238.35	24,715.80		0.00	-3,477.45	
	124 00000	12/17/2014	07/23/2015	9,541.88	11,101.72		0.00	-1,559.84	
	79 00000	12/17/2014	07/23/2015	6,080.52	7,074.45		0.00	-993.93	
	76 00000	12/17/2014	07/23/2015	5,852.27	6,804.28		0.00	-952.01	
Subtotals	5000.00000			\$384,769.40	\$447,746.45		\$0.00	(\$62,977.05)	
CHEVRON CORPORATION	1569 00000	12/02/2014	08/03/2015	136,814.28	175,834.70		0.00	-39,020.42	
CUSIP 166764100	631 00000	12/02/2014	08/03/2015	54,959.08	70,714.90		0.00	-15,755.82	
	500 00000	12/09/2014	08/03/2015	43,594.20	53,516.20		0.00	-9,922.00	
	400 00000	12/09/2014	08/03/2015	34,835.36	42,812.96		0.00	-7,977.60	
	244 00000	12/09/2014	08/03/2015	21,278.85	26,115.91		0.00	-4,837.06	
	200 00000	12/09/2014	08/03/2015	17,443.68	21,406.48		0.00	-3,962.80	
	200 00000	12/09/2014	08/03/2015	17,435.68	21,406.48		0.00	-3,970.80	
	200 00000	12/09/2014	08/03/2015	17,431.68	21,406.48		0.00	-3,974.80	
	200 00000	12/09/2014	08/03/2015	17,427.68	21,406.48		0.00	-3,978.80	
	100 00000	12/09/2014	08/03/2015	8,716.84	10,703.24		0.00	-1,986.40	
	42 00000	12/09/2014	08/03/2015	3,658.14	4,495.37		0.00	-837.23	
	41 00000	12/09/2014	08/03/2015	3,570.21	4,388.33		0.00	-818.12	
	40 00000	12/09/2014	08/03/2015	3,484.74	4,281.29		0.00	-796.55	

THE JOHN F NAGEL FOUNDATION

EIN 82-0431505

ATTACHMENT 1

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
CHEVRON CORPORATION CUSIP 166764100	20 00000	12/09/2014	08/03/2015	1,742.97	2,140.65		0.00	-397.68	
	10 00000	12/09/2014	08/03/2015	871.28	1,070.32		0.00	-199.04	
	3 00000	12/09/2014	08/03/2015	261.33	321.09		0.00	-59.76	
Subtotals	4400.00000			\$383,526.00	\$482,020.88		\$0.00	(\$98,494.88)	
FACEBOOK INC CLASS A CUSIP 30303M102	1810 00000	08/05/2014	06/23/2015	157,865.30	133,035.00		0.00	24,830.30	
	1390 00000	08/05/2014	06/23/2015	121,219.67	102,165.00		0.00	19,054.67	
	200 00000	08/05/2014	06/23/2015	17,441.68	14,698.00		0.00	2,743.68	
Subtotals	3400.00000			\$296,526.65	\$249,898.00		\$0.00	\$46,628.65	
GOLDMAN SACHS TR * MLP ENERGY CUSIP 38145C232	25020 85100	12/04/2014	09/08/2015	225,938.28	290,161.82		0.00	-64,223.54	Original Basis 300,000.00
	26269 70200	12/09/2014	09/08/2015	237,215.41	289,670.76		0.00	-52,455.35	Original Basis 300,000.00
	631 16500	02/04/2015	09/08/2015	5,699.42	7,067.59		0.00	-1,368.17	Original Basis 7,226.84
	612 97100	05/05/2015	09/08/2015	5,335.13	7,058.34		0.00	-1,523.21	Original Basis 7,128.85
	613 97300	08/11/2015	09/08/2015	5,544.18	6,041.49		0.00	-497.31	
Subtotals	53148.66200			\$479,932.42	\$600,000.00		\$0.00	(\$120,067.58)	
GOOGLE INC CL A VOTING CUSIP 38259P508	222 00000	12/17/2014	07/17/2015	154,169.50	112,520.70		0.00	41,648.80	
	128 00000	12/17/2014	07/17/2015	88,890.52	64,889.60		0.00	24,000.92	
	100 00000	12/17/2014	07/17/2015	69,445.72	50,694.00		0.00	18,751.72	
	100 00000	12/17/2014	07/17/2015	69,445.72	50,693.00		0.00	18,752.72	
	400 00000	01/12/2015	07/17/2015	277,782.90	197,549.20		0.00	80,233.70	
Subtotals	950.00000			\$659,734.36	\$476,346.50		\$0.00	\$183,387.86	
INTEL CORP CUSIP 458140100	8000 00000	06/10/2015	08/24/2015	199,996.32	255,599.20		0.00	-55,602.88	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 1

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
JOHNSON & JOHNSON CUSIP 478160104	2000 00000	04/01/2015	08/24/2015	168,416.90	197,952.00		0.00	-29,535.10	
	500 00000	04/01/2015	08/24/2015	42,104.23	49,481.50		0.00	-7,377.27	
Subtotals	2500.00000			\$210,521.13	\$247,433.50		\$0.00	(\$36,912.37)	
PEMBINA PIPELINE CORP CUSIP 706327103	1900 00000	11/24/2014	09/03/2015	50,754.14	72,656.00		0.00	-21,901.86	
	100 00000	11/24/2014	09/03/2015	2,671.27	3,823.00		0.00	-1,151.73	
	1173 00000	12/04/2014	09/03/2015	31,334.01	43,096.02		0.00	-11,762.01	
	327 00000	12/04/2014	09/03/2015	8,735.06	11,987.82		0.00	-3,252.76	
	300 00000	12/04/2014	09/03/2015	8,012.91	11,001.00		0.00	-2,988.09	
	127 00000	12/04/2014	09/03/2015	3,392.14	4,658.36		0.00	-1,266.22	
	73 00000	12/04/2014	09/03/2015	1,949.80	2,676.18		0.00	-726.38	
Subtotals	4000.00000			\$106,849.33	\$149,898.38		\$0.00	(\$43,049.05)	
QUALCOMM INC CUSIP 747525103	4400 00000	04/15/2015	08/24/2015	237,595.63	300,278.00		0.00	-62,682.37	
	100 00000	04/15/2015	08/24/2015	5,400.90	6,824.50		0.00	-1,423.60	
Subtotals	4500.00000			\$242,996.53	\$307,102.50		\$0.00	(\$64,105.97)	
SPDR GOLD TRUST ETF CUSIP 78463V107	1700 00000	09/09/2014	06/19/2015	196,119.60	205,319.88		0.00	-9,200.28	
	1700 00000	09/15/2014	06/19/2015	196,119.62	201,681.88		0.00	-5,562.26	
Subtotals	3400.00000			\$392,239.22	\$407,001.76		\$0.00	(\$14,762.54)	
STEELPATH MLP FDS *	20973 15400	12/04/2014	06/23/2015	250,000.00	265,004.20		0.00	-15,004.20	Original Basis 272,231.54
OPPENHEIMER STEELPATH	2139 32700	12/04/2014	09/08/2015	22,890.79	26,662.66		0.00	-3,771.87	Original Basis 27,768.46
CUSIP 858268501	24096 38600	12/09/2014	09/08/2015	257,831.34	287,544.57		0.00	-29,713.23	Original Basis 300,000.00
	655 97500	02/09/2015	09/08/2015	7,018.93	7,908.03		0.00	-889.10	Original Basis 8,134.09
	669 40800	05/07/2015	09/08/2015	7,162.66	8,131.76		0.00	-969.10	Original Basis 8,247.11
	447 99800	08/10/2015	09/08/2015	4,793.59	4,748.78		0.00	44.81	
Subtotals	48982.24800			\$549,697.31	\$600,000.00		\$0.00	(\$50,302.69)	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 1

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
UNITED TECHNOLOGIES CORP	1576 00000	08/26/2014	07/21/2015	160,544 17	172,981 76		0 00	-12,437 59	
CUSIP 913017109	724 00000	08/26/2014	07/21/2015	73,759 76	79,466 24		0 00	-5,706 48	
Subtotals	2300.00000			\$234,303.93	\$252,448.00		\$0.00	(\$18,144.07)	
WAL-MART STORES INC	2796 00000	04/13/2015	08/24/2015	174,299 43	225,701 51		0 00	-51,402 08	
CUSIP 931142103	1890 00000	04/13/2015	08/24/2015	116,780 95	152,566 47		0 00	-35,785 52	
	1514 00000	04/13/2015	08/24/2015	93,518 05	122,214 62		0 00	-28,696 57	
	500 00000	04/22/2015	08/24/2015	31,004 43	38,985 00		0 00	-7,980 57	
	400 00000	04/22/2015	08/24/2015	24,719 55	31,188 00		0 00	-6,468 45	
	325 00000	04/22/2015	08/24/2015	20,071 63	25,340 25		0 00	-5,268 62	
	300 00000	04/22/2015	08/24/2015	18,605 66	23,391 00		0 00	-4,785 34	
	200 00000	04/22/2015	08/24/2015	12,383 77	15,594 00		0 00	-3,210 23	
	200 00000	04/22/2015	08/24/2015	12,355 77	15,594 00		0 00	-3,238 23	
	165 00000	04/22/2015	08/24/2015	10,218 26	12,865 05		0 00	-2,646 79	
	100 00000	04/22/2015	08/24/2015	6,234 89	7,797 00		0 00	-1,562 11	
	100 00000	04/22/2015	08/24/2015	6,216 89	7,797 00		0 00	-1,580 11	
	100 00000	04/22/2015	08/24/2015	6,203 89	7,797 00		0 00	-1,593 11	
	100 00000	04/22/2015	08/24/2015	6,199 89	7,797 00		0 00	-1,597 11	
	100 00000	04/22/2015	08/24/2015	6,195 89	7,797 00		0 00	-1,601 11	
	100 00000	04/22/2015	08/24/2015	6,193 89	7,797 00		0 00	-1,603 11	
	100 00000	04/22/2015	08/24/2015	6,182 89	7,797 00		0 00	-1,614 11	
	100 00000	04/22/2015	08/24/2015	6,180 89	7,797 00		0 00	-1,616 11	
	86 00000	04/22/2015	08/24/2015	5,312 13	6,705 42		0 00	-1,393 29	
Subtotals	24 00000	04/22/2015	08/24/2015	1,489 17	1,871 28		0 00	-382 11	
	9200.00000			\$570,367.92	\$734,392.60		\$0.00	(\$164,024.68)	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 1

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
BAXALTA INC CUSIP 07177M103	2900 00000	11/25/2013	08/04/2015	109,516.48	88,331.30		0.00	21,185.18	
	1300 00000	11/25/2013	08/04/2015	49,093.60	39,595.05		0.00	9,498.55	
	400 00000	11/25/2013	08/04/2015	15,104.92	12,183.09		0.00	2,921.83	
	300 00000	11/25/2013	08/04/2015	11,328.39	9,137.31		0.00	2,191.08	
	100 00000	11/25/2013	08/04/2015	3,778.43	3,045.77		0.00	732.66	
Subtotals	5000.00000			\$188,821.82	\$152,292.52		\$0.00	\$36,529.30	
CONSOLIDATED EDISON INC CUSIP 209115104	3201 00000	05/31/2013	06/10/2015	184,566.26	185,305.89		0.00	-739.63	
	3092 00000	05/31/2013	06/10/2015	178,374.20	178,995.88		0.00	-621.68	
	2155 00000	05/31/2013	06/10/2015	124,276.57	124,709.85		0.00	-433.28	
	600 00000	05/31/2013	06/10/2015	34,607.36	34,728.00		0.00	-120.64	
	400 00000	05/31/2013	06/10/2015	23,071.58	23,144.00		0.00	-72.42	
	299 00000	05/31/2013	06/10/2015	17,243.01	17,309.11		0.00	-66.10	
	153 00000	05/31/2013	06/10/2015	8,824.87	8,854.11		0.00	-29.24	
	100 00000	05/31/2013	06/10/2015	5,767.90	5,785.00		0.00	-17.10	
Subtotals	10000.00000			\$576,731.75	\$578,831.84		\$0.00	(\$2,100.09)	
DEERE & CO CUSIP 244199105	1700 00000	08/17/2011	08/21/2015	140,861.10	127,583.30		0.00	13,277.80	
	1600 00000	08/17/2011	08/21/2015	132,575.17	120,080.00		0.00	12,495.17	
	100 00000	08/17/2011	08/21/2015	8,287.19	7,504.94		0.00	782.25	
	100 00000	08/17/2011	08/21/2015	8,285.95	7,504.88		0.00	781.07	
Subtotals	3500.00000			\$290,009.41	\$262,673.12		\$0.00	\$27,336.29	
PROCTER & GAMBLE CO CUSIP 742718109	2200 00000	06/21/2012	08/24/2015	144,295.34	131,956.00		0.00	12,339.34	
	1500 00000	06/21/2012	08/24/2015	98,383.19	89,969.85		0.00	8,413.34	
	700 00000	06/21/2012	08/24/2015	45,912.16	41,982.50		0.00	3,929.66	
	200 00000	06/21/2012	08/24/2015	13,117.76	11,995.60		0.00	1,122.16	
	200 00000	06/21/2012	08/24/2015	13,117.76	11,994.00		0.00	1,123.76	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 1

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
PROCTER & GAMBLE CO CUSIP 742718109	100 00000	06/21/2012	08/24/2015	6,558 88	5,997 90		0 00	560 98	
	100 00000	06/21/2012	08/24/2015	6,558 88	5,997 75		0 00	561 13	
Subtotals	5000.00000			\$327,943.97	\$299,893.60		\$0.00	\$28,050.37	
THE SOUTHERN COMPANY CUSIP 842587107	3500 00000	08/22/2013	11/09/2015	153,776 67	147,175 00		0 00	6,601 67	
	1500 00000	08/22/2013	11/09/2015	65,919 29	63,075 00		0 00	2,844 29	
Subtotals	5000.00000			\$219,695.96	\$210,250.00		\$0.00	\$9,445.96	
WELLS FARGO FDS TRUST * 100% TREASURY MONEY MKT CUSIP 949921316	700000 00000	05/09/2013	05/04/2015	700,000 00	700,000 00		0 00	0 00	
	464691 87000	05/09/2013	06/01/2015	464,691 87	464,691 87		0 00	0 00	
	0 35000	06/03/2013	06/01/2015	0 35	0 35		0 00	0 00	
	0 35000	07/01/2013	06/01/2015	0 35	0 35		0 00	0 00	
	0 36000	08/01/2013	06/01/2015	0 36	0 36		0 00	0 00	
	0 32000	09/03/2013	06/01/2015	0 32	0 32		0 00	0 00	
	0 25000	10/01/2013	06/01/2015	0 25	0 25		0 00	0 00	
	0 27000	11/01/2013	06/01/2015	0 27	0 27		0 00	0 00	
	0 24000	12/02/2013	06/01/2015	0 24	0 24		0 00	0 00	
	52 43000	01/02/2014	06/01/2015	52 43	52 43		0 00	0 00	
	285253 56000	01/22/2014	06/01/2015	285,253 56	285,253 56		0 00	0 00	
	300000 00000	01/22/2014	12/11/2015	300,000 00	300,000 00		0 00	0 00	
Subtotals	1750000.00000			\$1,750,000.00	\$1,750,000.00		\$0.00	\$0.00	
Totals				\$9,517,761.85	\$10,136,987.74		\$0.00	(\$619,225.89)	

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BAXAL TA INC CUSIP 07177M103	100 00000	10/23/2014	07/09/2015	3,133 07	3,101 30		0 00	31 77	
BAXTER INTERNATIONAL INC CUSIP 071813109	200 00000	07/27/2015	11/20/2015	7,122 47	7,536 84		0 00	-414 37	Assignment
CENTURYLINK INC CUSIP 156700106	200 00000	08/06/2014	07/27/2015	5,621 91	7,738 00		0 00	-2,116 09	
	200 00000	08/22/2014	07/27/2015	5,621 91	8,160 00		0 00	-2,538 09	
Subtotals	400.00000			\$11,243.82	\$15,898.00		\$0.00	(\$4,654.18)	
CHEVRON CORPORATION CUSIP 166764100	100 00000	07/27/2015	10/16/2015	8,573.82	8,938 42		0 00	-364 60	Assignment
EMERSON ELECTRIC CO CUSIP 291011104	200 00000	07/27/2015	11/20/2015	9,669 75	10,112 84		0 00	-443 09	Assignment
EXELON CORPORATION CUSIP 30161N101	200 00000	07/27/2015	12/21/2015	5,468 27	6,198 84		0 00	-730 57	
EXXON MOBIL CORP CUSIP 30231G102	100 00000	02/10/2015	12/21/2015	7,771 86	9,072 56		0 00	-1,300 70	
FASTENAL CO CUSIP 311900104	100 00000	06/23/2015	11/20/2015	3,934 90	4,310 01		0 00	-375 11	Assignment
	100 00000	07/27/2015	12/21/2015	3,893 42	4,021 30		0 00	-127 88	
Subtotals	200.00000			\$7,828.32	\$8,331.31		\$0.00	(\$502.99)	

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GENERAL MOTORS CO CUSIP 37045V100	500 00000 300 00000	01/02/2015 07/27/2015	11/20/2015 11/20/2015	16,674 50 10,004 72	17,313 40 9,309 00		0 00 0 00	-638 90 695 72	Assignment Assignment
Subtotals	800.00000			\$26,679.22	\$26,622.40		\$0.00	\$56.82	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	100 00000	07/27/2015	12/21/2015	13,477 41	15,968 83		0 00	-2,491 42	
KLA-TENCOR CORP CUSIP 482480100	200 00000	07/27/2015	11/11/2015	10,679 74	10,271 40		0 00	408 34	Assignment
KELLOGG COMPANY CUSIP 487836108	100 00000	01/07/2015	12/18/2015	7,050 84	6,543 80		0 00	507 04	Assignment
KINDER MORGAN INC DEL CUSIP 49456B101	1400 00000	09/30/2015	11/16/2015	33,165 38	38,076 90		0 00	-4,911 52	
LOWES COMPANIES INC CUSIP 548661107	200 00000	01/27/2014	01/15/2015	11,261 68	9,603 24		0 00	1,658 44	Assignment
MEDTRONIC INC CHG CUSIP 585055106	200 00000	03/27/2014	01/27/2015	15,390 00	11,737 49		0 00	3,652 51	Merger
NUCOR CORP CUSIP 670346105	400 00000	07/27/2015	12/23/2015	16,385 78	17,574 60		0 00	-1,188 82	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	100 00000	03/27/2014	02/06/2015	8,100.83	8,001 57		0 00	98 26	
T ROWE PRICE GROUP INC CUSIP 74144T108	300 00000 200 00000	01/08/2015 07/27/2015	10/20/2015 10/20/2015	21,062 79 14,041 86	25,281 03 15,264 18		0 00 0 00	-4,218 24 -1,222 32	
Subtotals	500.00000			\$35,104.65	\$40,545.21		\$0.00	(\$5,440.56)	

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROLOGIS INC CUSIP 74340W103	400 00000	01/05/2015	11/20/2015	16,707 54	17,434 74		0 00	-727 20	Assignment
QUALCOMM INC CUSIP 747525103	200 00000	07/27/2015	12/22/2015	9,734 80	12,469 98		0 00	-2,735 18	
STARBUCKS CORP CUSIP 855244109	500 00000	06/23/2015	10/16/2015	30,529 25	26,976 50		0 00	3,552 75	Assignment
SUNCOR ENERGY INC NEW CUSIP 867224107	100 00000	10/23/2014	09/21/2015	2,633 22	3,453 30		0 00	-820 08	
UNION PACIFIC CORP CUSIP 907818108	300 00000	07/27/2015	11/23/2015	25,788 42	27,662 49		0 00	-1,874 07	
WILLIAMS COMPANIES INC CUSIP 969457100	300 00000	07/27/2015	09/29/2015	10,916 14	15,686 80		0 00	-4,770 66	
EATON CORP PLC CUSIP G29183103	200 00000	07/27/2015	12/21/2015	10,154 50	11,924 60		0 00	-1,770 10	Original Basis 12,144 60
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	100 00000 200 00000	02/10/2015 07/27/2015	12/21/2015 12/21/2015	8,744 03 17,488 08	8,786 00 17,924 54		0 00 0 00	-41 97 -436 46	
Subtotals	300.00000			\$26,232.11	\$26,710.54		\$0.00	(\$478.43)	
CALL BAXTER INTL \$75 EXP 05/15/15 CUSIP N/A	4 00000	05/15/2015	02/12/2015	199 49	0 00		0 00	199 49	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL BAXTER INTL \$80 EXP 05/15/15 CUSIP N/A	4 00000	02/09/2015	12/22/2014	339 85	48 14		0 00	291 71	Short Sale
CALL MONSANTO CO NEW \$130 EXP 04/17/15 CUSIP N/A	1 00000	03/13/2015	12/19/2014	201 95	12 04		0 00	189 91	Short Sale
CALL MONSANTO CO NEW \$125 EXP 07/17/15 CUSIP N/A	1 00000	06/29/2015	03/16/2015	201 95	6 04		0 00	195 91	Short Sale
CALL MONSANTO CO NEW \$115 EXP 08/21/15 CUSIP N/A	1 00000	08/21/2015	06/30/2015	78 95	0 00		0 00	78 95	Short Sale
CALL JP MORGAN CHASE \$65 EXP 11/20/15 CUSIP N/A	5 00000	11/19/2015	09/30/2015	284 81	1,290 18		0 00	-1,005 37	Short Sale
CALL JP MORGAN CHASE \$67 50 EXP 11/20/15 CUSIP N/A	3 00000	10/13/2015	09/14/2015	212 88	36 11		0 00	176 77	Short Sale
CALL JP MORGAN CHASE \$72 50 EXP 10/16/15 CUSIP N/A	3 00000	09/11/2015	07/28/2015	206 88	12 11		0 00	194 77	Short Sale
CALL JP MORGAN CHASE \$70 EXP 08/21/15 CUSIP N/A	5 00000	08/12/2015	06/18/2015	519 81	20 18		0 00	499 63	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL KINDER MORGAN \$35 EXP 12/18/15 CUSIP N/A	14 00000	11/04/2015	10/06/2015	609 09	70 50		0 00	538 59	Short Sale
CALL CONOCOPHILLIPS \$70 EXP 08/21/15 CUSIP N/A	2 00000	07/01/2015	05/20/2015	105 92	12 07		0 00	93 85	Short Sale
CALL PFIZER INCORPORATED \$36 EXP 09/18/15 CUSIP N/A	9 00000	09/01/2015	05/05/2015	363 41	27 32		0 00	336 09	Short Sale
CALL CONOCOPHILLIPS \$55 EXP 09/18/15 CUSIP N/A	2 00000	09/18/2015	08/12/2015	83 92	0 00		0 00	83 92	Short Sale
CALL NUCOR CORP \$43 EXP 11/20/15 CUSIP N/A	7 00000	11/20/2015	09/25/2015	258 74	0 00		0 00	258 74	Short Sale
CALL MICROSOFT CORP \$47 EXP 10/16/15 CUSIP N/A	6 00000	10/16/2015	08/28/2015	293 30	114 21		0 00	179 09	Short Sale
CALL MICROSOFT CORP \$50 EXP 10/16/15 CUSIP N/A	6 00000	08/26/2015	07/13/2015	251 78	54 21		0 00	197 57	Short Sale
CALL JP MORGAN CHASE \$60 EXP 04/17/15 CUSIP N/A	5 00000	03/03/2015	01/29/2015	337 80	1,333 58		0 00	-995 78	Short Sale

JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 2

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 COCA-COLA COMPANY \$43 EXP 08/21/15 CUSIP N/A	6 00000	08/21/2015	05/19/2015	245 78	0 00		0 00	245 78	Short Sale
CALL JP MORGAN CHASE \$62 50 EXP 02/20/15 CUSIP N/A	1 00000	01/27/2015	11/21/2014	111 95	4 04		0 00	107 91	Short Sale
CALL BRISTOL-MYERS \$67 50 EXP 11/20/15 CUSIP N/A	5 00000	11/20/2015	09/22/2015	558 84	184 20		0 00	374 64	Short Sale
CALL COCA-COLA COMPANY \$44 EXP 02/20/15 CUSIP N/A	6 00000	02/10/2015	11/18/2014	479 77	24 21		0 00	455 56	Short Sale
CALL MEDTRONIC PLC \$75 EXP 02/20/15 CUSIP N/A	2 00000	02/18/2015	11/18/2014	245 92	650 07		0 00	-404 15	Short Sale
CALL MICROSOFT CORP \$45 EXP 04/17/15 CUSIP N/A	6 00000	04/17/2015	02/05/2015	287 78	0 00		0 00	287 78	Short Sale
CALL BP PLC \$37 EXP 01/15/16 CUSIP N/A	12 00000	12/07/2015	11/30/2015	503 56	84 43		0 00	419 13	Short Sale
CALL AMERICAN EXPRESS CO \$90 EXP 04/17/15 CUSIP N/A	1 00000	03/06/2015	01/23/2015	124 95	11 04		0 00	113 91	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMERICAN EXPRESS CO \$97.50 EXP 04/17/15 CUSIP N/A	1 00000	02/12/2015	12/10/2014	219.95	7.04		0.00	212.91	Short Sale
CALL AMERICAN EXPRESS CO \$87.50 EXP 07/17/15 CUSIP N/A	2 00000	05/07/2015	02/24/2015	277.90	40.07		0.00	237.83	Short Sale
CALL AMERICAN EXPRESS CO \$80 EXP 11/20/15 CUSIP N/A	6 00000	11/20/2015	10/20/2015	293.78	0.00		0.00	293.78	Short Sale
CALL AMERICAN EXPRESS CO \$80 EXP 10/16/15 CUSIP N/A	6 00000	10/16/2015	08/07/2015	281.78	0.00		0.00	281.78	Short Sale
CALL AMERICAN EXPRESS CO \$87.50 EXP 10/16/15 CUSIP N/A	2 00000	07/23/2015	05/19/2015	219.92	32.07		0.00	187.85	Short Sale
CALL BB & T CORP \$41 EXP 03/20/15 CUSIP N/A	6 00000	01/29/2015	12/23/2014	233.78	24.21		0.00	209.57	Short Sale
CALL BB & T CORP \$39 EXP 12/18/15 CUSIP N/A	5 00000	12/18/2015	09/03/2015	359.81	0.00		0.00	359.81	Short Sale
CALL BB & T CORP \$40 EXP 12/18/15 CUSIP N/A	6 00000	12/18/2015	11/09/2015	227.78	0.00		0.00	227.78	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL BB & T CORP \$42 EXP 12/18/15 CUSIP N/A	6 00000	09/29/2015	08/12/2015	353 78	39 97		0 00	313 81	Short Sale
CALL BB & T CORP \$38 EXP 11/20/15 CUSIP N/A	6 00000	11/09/2015	10/05/2015	248 41	570 21		0 00	-321 80	Short Sale
CALL BB & T CORP \$42 EXP 09/18/15 CUSIP N/A	5 00000	09/01/2015	07/29/2015	124 81	15 18		0 00	109 63	Short Sale
CALL BB & T CORP \$43 EXP 09/18/15 CUSIP N/A	6 00000	08/12/2015	06/15/2015	341 53	36 72		0 00	304 81	Short Sale
CALL BB & T CORP \$38 EXP 06/19/15 CUSIP N/A	6 00000	06/15/2015	01/30/2015	311 78	2,058 21		0 00	-1,746 43	Short Sale
CALL AMERICAN ELEC PWR \$60 EXP 02/20/15 CUSIP N/A	1 00000	02/03/2015	10/23/2014	41 95	274 04		0 00	-232 09	Short Sale
CALL AFLAC INC \$62 50 EXP 02/20/15 CUSIP N/A	3 00000	02/20/2015	11/25/2014	202 87	0 00		0 00	202 87	Short Sale
CALL AMERICAN ELEC PWR \$60 EXP 08/21/15 CUSIP N/A	1 00000	06/25/2015	04/06/2015	109 95	4 04		0 00	105 91	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL AFLAC INC \$62.50 EXP 11/20/15 CUSIP N/A	3 00000	11/13/2015	10/05/2015	134.88	249.11		0.00	-114.23	Short Sale
CALL AFLAC INC \$65 EXP 11/20/15 CUSIP N/A	2 00000	11/20/2015	07/28/2015	173.92	232.07		0.00	-58.15	Short Sale
CALL AFLAC INC \$67.50 EXP 11/20/15 CUSIP N/A	3 00000	09/29/2015	05/19/2015	275.88	15.11		0.00	260.77	Short Sale
CALL AMERICAN ELEC PWR \$57.50 EXP 09/18/15 CUSIP N/A	4 00000	09/18/2015	07/28/2015	215.85	0.00		0.00	215.85	Short Sale
CALL AMERICAN ELEC PWR \$65 EXP 05/15/15 CUSIP N/A	1 00000	03/31/2015	02/03/2015	99.95	5.04		0.00	94.91	Short Sale
CALL AFLAC INC \$65 EXP 05/15/15 CUSIP N/A	3 00000	05/15/2015	02/24/2015	143.35	0.00		0.00	143.35	Short Sale
CALL CISCO SYSTEMS \$30 EXP 10/16/15 CUSIP N/A	10 00000	08/26/2015	07/14/2015	269.63	40.36		0.00	229.27	Short Sale
CALL CISCO SYSTEMS \$28 EXP 03/20/15 CUSIP N/A	4 00000	03/20/2015	12/04/2014	391.85	164.14		0.00	227.71	Short Sale

JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

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 EXELON CORP \$38 EXP 01/17/15 CUSIP N/A	4 00000	01/17/2015	12/10/2014	131 85	0 00		0 00	131 85	Short Sale
CALL CHEVRON CORP \$115 EXP 03/20/15 CUSIP N/A	3 00000	03/06/2015	01/16/2015	254 30	12 11		0 00	242 19	Short Sale
CALL AMGEN INC \$180 EXP 09/18/15 CUSIP N/A	1 00000	09/08/2015	07/28/2015	324 95	1 04		0 00	323 91	Short Sale
CALL AMGEN INC \$175 EXP 03/20/15 CUSIP N/A	1 00000	02/10/2015	01/21/2015	110 95	15 04		0 00	95 91	Short Sale
CALL AMGEN INC \$175 EXP 07/17/15 CUSIP N/A	1 00000	06/29/2015	02/11/2015	285 95	2 04		0 00	283 91	Short Sale
CALL AMGEN INC \$167 50 EXP 11/20/15 CUSIP N/A	2 00000	11/20/2015	10/20/2015	111 92	0 00		0 00	111 92	Short Sale
CALL COMCAST CORP NEW CL \$60 EXP 11/20/15 CUSIP N/A	4 00000	11/18/2015	09/29/2015	287 85	760 14		0 00	-472 29	Short Sale
CALL COMCAST CORP NEW CL \$62 50 EXP 11/20/15 CUSIP N/A	2 00000	11/20/2015	09/22/2015	91 92	42 07		0 00	49 85	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMGEN INC \$170 EXP 10/16/15 CUSIP N/A	1 00000	10/16/2015	09/08/2015	92 95	0 00		0 00	92 95	Short Sale
CALL AMGEN INC \$175 EXP 10/16/15 CUSIP N/A	1 00000	10/16/2015	07/01/2015	156 95	0 00		0 00	156 95	Short Sale
CALL COMCAST CORP NEW CL \$62 50 EXP 12/18/15 CUSIP N/A	4 00000	12/18/2015	11/18/2015	471 85	0 00		0 00	471 85	Short Sale
CALL COMCAST CORP NEW CL \$60 EXP 07/17/15 CUSIP N/A	4 00000	07/14/2015	05/19/2015	195 85	1,220 14		0 00	-1,024 29	Short Sale
CALL CHEVRON CORP \$105 EXP 08/21/15 CUSIP N/A	3 00000	07/24/2015	06/24/2015	170 88	9 11		0 00	161 77	Short Sale
CALL APPLE INC \$140 EXP 08/21/15 CUSIP N/A	1 00000	08/04/2015	06/23/2015	64 95	3 04		0 00	61 91	Short Sale
CALL APPLE INC \$120 EXP 11/20/15 CUSIP N/A	4 00000	11/20/2015	10/01/2015	527 82	0 00		0 00	527 82	Short Sale
CALL APPLE INC \$135 EXP 11/20/15 CUSIP N/A	1 00000	10/14/2015	08/04/2015	127 95	7 97		0 00	119 98	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL APPLE INC \$140 EXP 11/20/15 CUSIP N/A	1 00000	10/12/2015	07/29/2015	141 95	7 04		0 00	134 91	Short Sale
CALL APPLE INC \$140 EXP 06/19/15 CUSIP N/A	1 00000	06/19/2015	04/21/2015	123 95	0 00		0 00	123 95	Short Sale
CALL APPLE INC \$125 EXP 10/16/15 CUSIP N/A	2 00000	10/01/2015	08/25/2015	216 26	8 07		0 00	208 19	Short Sale
CALL APPLE INC \$115 EXP 02/20/15 CUSIP N/A	2 00000	02/18/2015	11/19/2014	1,153 71	2,570 07		0 00	-1,416 36	Short Sale
CALL APPLE INC \$140 EXP 10/16/15 CUSIP N/A	2 00000	08/21/2015	07/10/2015	235 92	34 07		0 00	201 85	Short Sale
CALL APPLE INC \$125 EXP 01/15/16 CUSIP N/A	4 00000	12/21/2015	11/24/2015	639 84	28 14		0 00	611 70	Short Sale
CALL CHEVRON CORP \$110 EXP 04/17/15 CUSIP N/A	3 00000	04/17/2015	03/06/2015	197 88	0 00		0 00	197 88	Short Sale
CALL CONOCOPHILLIPS \$70 EXP 05/15/15 CUSIP N/A	2 00000	05/15/2015	01/16/2015	291 92	0 00		0 00	291 92	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL COMCAST CORP NEW CL \$65 EXP 09/18/15 CUSIP N/A	2 00000	09/18/2015	07/28/2015	135.92	0.00		0.00	135.92	Short Sale
CALL CISCO SYSTEMS \$30 EXP 07/17/15 CUSIP N/A	6 00000	07/09/2015	03/30/2015	191.78	6.21		0.00	185.57	Short Sale
CALL COMCAST CORP NEW CL \$65 EXP 10/16/15 CUSIP N/A	4 00000	09/29/2015	07/14/2015	523.85	20.14		0.00	503.71	Short Sale
CALL EMERSON ELECTRIC \$65 EXP 03/20/15 CUSIP N/A	1 00000	02/20/2015	01/21/2015	35.95	3.04		0.00	32.91	Short Sale
CALL EMERSON ELECTRIC \$67.50 EXP 03/20/15 CUSIP N/A	2 00000	01/27/2015	12/23/2014	123.03	10.07		0.00	112.96	Short Sale
CALL DISNEY WALT COMPANY \$120 EXP 09/18/15 CUSIP N/A	2 00000	08/21/2015	07/14/2015	504.90	14.07		0.00	490.83	Short Sale
CALL CISCO SYSTEMS \$29 EXP 12/18/15 CUSIP N/A	17 00000	11/13/2015	08/28/2015	561.85	51.61		0.00	510.24	Short Sale
CALL DISNEY WALT COMPANY \$115 EXP 07/17/15 CUSIP N/A	1 00000	07/14/2015	04/15/2015	139.95	315.04		0.00	-175.09	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MEDTRONIC PLC \$82.50 EXP 08/21/15 CUSIP N/A	2 00000	07/07/2015	05/19/2015	201.92	18.03		0.00	183.89	Short Sale
CALL CISCO SYSTEMS \$31 EXP 07/17/15 CUSIP N/A	4 00000	07/09/2015	03/20/2015	139.85	4.14		0.00	135.71	Short Sale
CALL EATON CORP PLC \$70 EXP 04/17/15 CUSIP N/A	2 00000	04/17/2015	01/21/2015	185.92	0.00		0.00	185.92	Short Sale
CALL CHEVRON CORP \$115 EXP 06/19/15 CUSIP N/A	3 00000	06/19/2015	04/21/2015	263.88	0.00		0.00	263.88	Short Sale
CALL EXELON CORP \$40 EXP 04/17/15 CUSIP N/A	4 00000	02/09/2015	01/21/2015	139.85	20.14		0.00	119.71	Short Sale
CALL EATON CORP PLC \$57.50 EXP 12/18/15 CUSIP N/A	4 00000	12/18/2015	10/20/2015	159.85	0.00		0.00	159.85	Short Sale
CALL CISCO SYSTEMS \$31 EXP 11/20/15 CUSIP N/A	7 00000	09/03/2015	07/29/2015	265.74	42.25		0.00	223.49	Short Sale
CALL EMERSON ELECTRIC \$60 EXP 08/21/15 CUSIP N/A	3 00000	07/17/2015	06/24/2015	176.88	15.11		0.00	161.77	Short Sale

JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 2

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 SYSCO CORPORATION \$41 EXP 02/20/15 CUSIP N/A	4 00000	02/20/2015	11/21/2014	279 85	0 00		0 00	279 85	Short Sale
CALL SYSCO CORPORATION \$42 EXP 02/20/15 CUSIP N/A	1 00000	02/20/2015	12/10/2014	39 95	0 00		0 00	39 95	Short Sale
CALL CHEVRON CORP \$100 EXP 10/16/15 CUSIP N/A	4 00000	08/26/2015	07/28/2015	267 85	20 14		0 00	247 71	Short Sale
CALL EMERSON ELECTRIC \$55 EXP 12/18/15 CUSIP N/A	5 00000	09/24/2015	08/10/2015	314 81	30 18		0 00	284 63	Short Sale
CALL EATON CORP PLC \$75 EXP 07/17/15 CUSIP N/A	2 00000	07/17/2015	04/22/2015	83 92	0 00		0 00	83 92	Short Sale
CALL HOME DEPOT INC \$120 EXP 11/20/15 CUSIP N/A	4 00000	11/18/2015	09/22/2015	819 84	2,292 14		0 00	-1,472 30	Short Sale
CALL EXELON CORP \$36 EXP 07/17/15 CUSIP N/A	4 00000	07/17/2015	05/04/2015	199 85	0 00		0 00	199 85	Short Sale
CALL EXELON CORP \$38 EXP 07/17/15 CUSIP N/A	4 00000	04/30/2015	02/12/2015	219 85	40 14		0 00	179 71	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL BRISTOL-MYERS \$67.50 EXP 01/15/16 CUSIP N/A	1 00000	12/29/2015	09/14/2015	105.95	257.04		0.00	-151.09	Short Sale
CALL JP MORGAN CHASE \$65 EXP 03/20/15 CUSIP N/A	4 00000	01/29/2015	12/02/2014	333.84	16.14		0.00	317.70	Short Sale
CALL HOME DEPOT INC \$125 EXP 12/18/15 CUSIP N/A	4 00000	11/27/2015	11/18/2015	1,079.84	4,160.14		0.00	-3,080.30	Short Sale
CALL INTL BUSINESS MACH \$165 EXP 04/17/15 CUSIP N/A	2 00000	04/17/2015	01/22/2015	223.92	0.00		0.00	223.92	Short Sale
CALL INTL BUSINESS MACH \$170 EXP 06/19/15 CUSIP N/A	2 00000	06/19/2015	04/22/2015	313.92	0.00		0.00	313.92	Short Sale
CALL COLGATE PALMOLIVE \$67.50 EXP 11/20/15 CUSIP N/A	2 00000	11/20/2015	08/28/2015	157.92	0.00		0.00	157.92	Short Sale
CALL COLGATE PALMOLIVE \$72.50 EXP 08/21/15 CUSIP N/A	2 00000	08/21/2015	04/21/2015	193.92	0.00		0.00	193.92	Short Sale
CALL COLGATE PALMOLIVE \$70 EXP 09/18/15 CUSIP N/A	2 00000	09/18/2015	07/28/2015	151.92	0.00		0.00	151.92	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL COLGATE PALMOLIVE \$72.50 EXP 04/17/15 CUSIP N/A	2 00000	04/17/2015	02/11/2015	125 92	0 00		0 00	125 92	Short Sale
CALL AMERICAN ELEC PWR \$57.50 EXP 11/20/15 CUSIP N/A	5 00000	11/20/2015	06/29/2015	277 80	0 00		0 00	277 80	Short Sale
CALL EMERSON ELECTRIC \$60 EXP 06/19/15 CUSIP N/A	2 00000	06/19/2015	01/30/2015	319 92	0 00		0 00	319 92	Short Sale
CALL EXELON CORP \$32 EXP 11/20/15 CUSIP N/A	6 00000	10/29/2015	09/25/2015	238 09	30 21		0 00	207 88	Short Sale
CALL EXELON CORP \$30 EXP 12/18/15 CUSIP N/A	6 00000	12/18/2015	11/04/2015	250 12	0 00		0 00	250 12	Short Sale
CALL EMERSON ELECTRIC \$62.50 EXP 06/19/15 CUSIP N/A	1 00000	06/19/2015	02/24/2015	75 95	0 00		0 00	75 95	Short Sale
CALL CENTURYLINK INC \$42 EXP 04/17/15 CUSIP N/A	4 00000	03/13/2015	01/21/2015	147 85	11 31		0 00	136 54	Short Sale
CALL CENTURYLINK INC \$38 EXP 07/17/15 CUSIP N/A	4 00000	05/13/2015	03/24/2015	179 85	36 14		0 00	143 71	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL CENTURYLINK INC \$32 EXP 08/21/15 CUSIP N/A	4 00000	07/27/2015	07/10/2015	99 85	24 14		0 00	75 71	Short Sale
CALL CENTURYLINK INC \$37 EXP 10/16/15 CUSIP N/A	4 00000	07/07/2015	05/20/2015	159 85	20 14		0 00	139 71	Short Sale
CALL PNC FINANCIAL CORP \$90 EXP 02/20/15 CUSIP N/A	1 00000	02/18/2015	11/21/2014	146 58	199 04		0 00	-52 46	Short Sale
CALL JOHNSON & JOHNSON \$110 EXP 04/17/15 CUSIP N/A	3 00000	02/05/2015	11/18/2014	764 87	102 11		0 00	662 76	Short Sale
CALL INTL BUSINESS MACH \$150 EXP 12/18/15 CUSIP N/A	3 00000	12/18/2015	10/21/2015	239 88	0 00		0 00	239 88	Short Sale
CALL INTL BUSINESS MACH \$180 EXP 08/21/15 CUSIP N/A	2 00000	07/27/2015	06/23/2015	171 92	8 07		0 00	163 85	Short Sale
CALL DISNEY WALT COMPANY \$110 EXP 10/16/15 CUSIP N/A	2 00000	10/16/2015	08/25/2015	231 92	0 00		0 00	231 92	Short Sale
CALL COCA-COLA COMPANY \$42 EXP 11/20/15 CUSIP N/A	6 00000	11/19/2015	08/28/2015	197 78	636 08		0 00	-438 30	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL COCA-COLA COMPANY \$43 EXP 11/20/15 CUSIP N/A	6 00000	11/20/2015	07/29/2015	221 78	0 00		0 00	221 78	Short Sale
CALL ELI LILLY & CO \$67.50 EXP 04/17/15 CUSIP N/A	3 00000	03/27/2015	11/11/2014	851 87	1,875 11		0 00	-1,023 24	Short Sale
CALL LYONDELLBASELL IND \$95 EXP 03/20/15 CUSIP N/A	1 00000	03/10/2015	02/11/2015	76 95	5 04		0 00	71 91	Short Sale
CALL 3M COMPANY \$160 EXP 04/17/15 CUSIP N/A	2 00000	04/15/2015	11/19/2014	965 37	1,300 07		0 00	-334 70	Short Sale
CALL HASBRO INC \$57.50 EXP 04/17/15 CUSIP N/A	4 00000	04/14/2015	01/21/2015	199 85	2,720 14		0 00	-2,520 29	Short Sale
CALL MEDTRONIC PLC \$72.50 EXP 11/20/15 CUSIP N/A	2 00000	11/18/2015	10/01/2015	107 92	822 07		0 00	-714 15	Short Sale
CALL MEDTRONIC PLC \$80 EXP 11/20/15 CUSIP N/A	2 00000	09/29/2015	07/10/2015	231 92	20 07		0 00	211 85	Short Sale
CALL MEDTRONIC PLC \$82.50 EXP 11/20/15 CUSIP N/A	4 00000	09/04/2015	07/23/2015	341 83	28 14		0 00	313 69	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL QUALCOMM \$55 EXP 02/19/16 CUSIP N/A	5 00000	12/22/2015	12/01/2015	269 81	290 18		0 00	-20 37	Short Sale
CALL GENERAL MOTORS CO \$33 EXP 09/18/15 CUSIP N/A	3 00000	09/18/2015	07/28/2015	131 88	0 00		0 00	131 88	Short Sale
CALL GENERAL MOTORS CO \$34 EXP 09/18/15 CUSIP N/A	5 00000	09/18/2015	07/23/2015	179 81	0 00		0 00	179 81	Short Sale
CALL GENERAL MOTORS CO \$38 EXP 09/18/15 CUSIP N/A	5 00000	07/17/2015	05/20/2015	214 81	25 18		0 00	189 63	Short Sale
CALL PHILLIPS 66 \$90 EXP 12/18/15 CUSIP N/A	3 00000	12/18/2015	11/09/2015	1,124 86	0 00		0 00	1,124 86	Short Sale
CALL INVESCO LTD \$34 EXP 12/18/15 CUSIP N/A	11 00000	12/18/2015	10/21/2015	296 60	0 00		0 00	296 60	Short Sale
CALL PHILIP MORRIS INTL \$90 EXP 03/20/15 CUSIP N/A	3 00000	02/06/2015	12/01/2014	287 47	21 11		0 00	266 36	Short Sale
CALL NUCOR CORP \$57 50 EXP 04/17/15 CUSIP N/A	3 00000	01/14/2015	12/15/2014	251 88	18 86		0 00	233 02	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL ALTRIA GROUP \$57.50 EXP 11/20/15 CUSIP N/A	3.00000	11/20/2015	09/23/2015	158.88	144.61		0.00	14.27	Short Sale
CALL MCDONALDS CORP \$97.50 EXP 08/21/15 CUSIP N/A	3.00000	08/20/2015	06/23/2015	737.87	954.11		0.00	-216.24	Short Sale
CALL HOME DEPOT INC \$120 EXP 09/18/15 CUSIP N/A	4.00000	09/18/2015	07/22/2015	333.84	0.00		0.00	333.84	Short Sale
CALL PROLOGIS INC \$45 EXP 08/21/15 CUSIP N/A	4.00000	07/07/2015	04/23/2015	263.85	40.14		0.00	223.71	Short Sale
CALL ALTRIA GROUP \$55 EXP 05/15/15 CUSIP N/A	3.00000	05/15/2015	03/24/2015	88.38	0.00		0.00	88.38	Short Sale
CALL FASTENAL COMPANY \$47 EXP 08/21/15 CUSIP N/A	3.00000	07/14/2015	03/09/2015	134.88	12.11		0.00	122.77	Short Sale
CALL FASTENAL COMPANY \$48 EXP 02/20/15 CUSIP N/A	3.00000	02/20/2015	11/25/2014	209.88	0.00		0.00	209.88	Short Sale
CALL FASTENAL COMPANY \$40 EXP 11/20/15 CUSIP N/A	3.00000	11/20/2015	09/25/2015	91.76	0.00		0.00	91.76	Short Sale

JOHN F NAGEL FOUNDATION
 EIN 82-0431505
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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 FASTENAL COMPANY \$43 EXP 11/20/15 CUSIP N/A	1 00000	10/29/2015	08/28/2015	40 12	4 04		0 00	36 08	Short Sale
CALL FASTENAL COMPANY \$44 EXP 11/20/15 CUSIP N/A	4 00000	10/02/2015	07/28/2015	223 85	20 14		0 00	203 71	Short Sale
CALL FASTENAL COMPANY \$45 EXP 11/20/15 CUSIP N/A	3 00000	09/24/2015	07/14/2015	158 88	15 11		0 00	143 77	Short Sale
CALL FASTENAL COMPANY \$47 EXP 11/20/15 CUSIP N/A	1 00000	08/26/2015	06/24/2015	64 95	10 04		0 00	54 91	Short Sale
CALL FASTENAL COMPANY \$42 EXP 12/18/15 CUSIP N/A	1 00000	12/18/2015	10/30/2015	24 95	0 00		0 00	24 95	Short Sale
CALL PNC FINANCIAL CORP \$97.50 EXP 08/21/15 CUSIP N/A	2 00000	08/12/2015	05/13/2015	279 92	80 07		0 00	199 85	Short Sale
CALL PNC FINANCIAL CORP \$100 EXP 08/21/15 CUSIP N/A	1 00000	08/12/2015	05/19/2015	84 95	9 04		0 00	75 91	Short Sale
CALL NEXTERA ENERGY INC \$100 EXP 03/20/15 CUSIP N/A	1 00000	02/23/2015	11/20/2014	504 94	596 86		0 00	-91 92	Short Sale

JOHN F NAGEL FOUNDATION
 EIN: 82-0431505
 ATTACHMENT 2

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 NEXTERA ENERGY INC \$105 EXP 03/20/15 CUSIP N/A	1 00000	03/20/2015	11/20/2014	239 95	132 04		0 00	107 91	Short Sale
CALL TARGET CORP \$80 EXP 12/18/15 CUSIP N/A	5 00000	11/18/2015	10/20/2015	257 80	35 18		0 00	222 62	Short Sale
CALL EATON CORP PLC \$60 EXP 10/16/15 CUSIP N/A	4 00000	10/16/2015	09/11/2015	152 98	0 00		0 00	152 98	Short Sale
CALL EATON CORP PLC \$65 EXP 10/16/15 CUSIP N/A	4 00000	09/09/2015	08/10/2015	263 85	20 14		0 00	243 71	Short Sale
CALL MAXIM INTEGRATED \$32 EXP 02/20/15 CUSIP N/A	9 00000	02/12/2015	12/01/2014	324 65	2,210 46		0 00	-1,885 81	Short Sale
CALL LYONDELLBASELL IND \$100 EXP 12/18/15 CUSIP N/A	3 00000	12/18/2015	08/17/2015	396 87	0 00		0 00	396 87	Short Sale
CALL MAXIM INTEGRATED \$37 EXP 08/21/15 CUSIP N/A	9 00000	07/20/2015	05/19/2015	584 66	180 32		0 00	404 34	Short Sale
CALL MCDONALDS CORP \$100 EXP 12/18/15 CUSIP N/A	3 00000	11/23/2015	10/16/2015	1,859 85	4,317 11		0 00	-2,457 26	Short Sale

JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 2

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CALL QUALCOMM \$72.50 EXP 04/17/15 CUSIP N/A	3 00000	04/17/2015	02/02/2015	167.88	0 00		0 00	167 88	Short Sale
CALL QUALCOMM \$77.50 EXP 04/17/15 CUSIP N/A	3 00000	01/29/2015	01/22/2015	344.88	45 11		0 00	299 77	Short Sale
CALL UNITED PARCEL SRVC \$110 EXP 12/18/15 CUSIP N/A	4 00000	12/01/2015	10/20/2015	235.85	24 14		0 00	211 71	Short Sale
CALL METLIFE INC \$52.50 EXP 12/18/15 CUSIP N/A	2 00000	12/18/2015	10/20/2015	77.92	0 00		0 00	77 92	Short Sale
CALL METLIFE INC \$55 EXP 12/18/15 CUSIP N/A	1 00000	10/12/2015	09/10/2015	44.95	11 04		0 00	33 91	Short Sale
CALL METLIFE INC \$57.50 EXP 12/18/15 CUSIP N/A	4 00000	10/12/2015	08/28/2015	199.29	20 14		0 00	179 15	Short Sale
CALL EXELON CORP \$33 EXP 10/16/15 CUSIP N/A	2 00000	09/23/2015	07/28/2015	103.92	8 07		0 00	95 85	Short Sale
CALL EXELON CORP \$35 EXP 10/16/15 CUSIP N/A	4 00000	09/23/2015	07/22/2015	119.85	20 14		0 00	99 71	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL PEPSICO INC \$103 EXP 11/20/15 CUSIP N/A	2 00000	11/20/2015	10/21/2015	101 92	0 00		0 00	101 92	Short Sale
CALL AMGEN INC \$180 EXP 01/17/15 CUSIP N/A	1 00000	01/17/2015	12/10/2014	111 95	0 00		0 00	111 95	Short Sale
CALL ALTRIA GROUP \$57.50 EXP 12/18/15 CUSIP N/A	2 00000	12/17/2015	07/28/2015	141 92	246 07		0 00	-104 15	Short Sale
CALL INTL BUSINESS MACH \$165 EXP 09/18/15 CUSIP N/A	3 00000	09/01/2015	07/29/2015	410 88	9 11		0 00	401 77	Short Sale
CALL DISNEY WALT COMPANY \$97.50 EXP 02/20/15 CUSIP N/A	1 00000	02/18/2015	12/08/2014	131 95	661 04		0 00	-529 09	Short Sale
CALL GENERAL ELECTRIC CO \$28 EXP 09/18/15 CUSIP N/A	7 00000	08/07/2015	06/16/2015	308 02	28 25		0 00	279 77	Short Sale
CALL GENERAL ELECTRIC CO \$27 EXP 03/20/15 CUSIP N/A	5 00000	01/28/2015	12/23/2014	154 81	15 18		0 00	139 63	Short Sale
CALL GENERAL ELECTRIC CO \$26 EXP 06/19/15 CUSIP N/A	7 00000	06/16/2015	02/05/2015	209 74	742 25		0 00	-532 51	Short Sale

JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

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CALL GENERAL ELECTRIC CO \$28 EXP 03/20/15 CUSIP N/A	2 00000	01/28/2015	11/21/2014	67 92	4 07		0 00	63 85	Short Sale
CALL GENERAL ELECTRIC CO \$27 EXP 10/16/15 CUSIP N/A	9 00000	09/11/2015	07/28/2015	323 67	45 32		0 00	278 35	Short Sale
CALL JOHNSON CONTROLS \$49 EXP 01/15/16 CUSIP N/A	3 00000	12/09/2015	10/21/2015	107 88	15 11		0 00	92 77	Short Sale
CALL MAXIM INTEGRATED \$35 EXP 11/20/15 CUSIP N/A	8 00000	11/13/2015	09/22/2015	591 70	3,248 28		0 00	-2,656 58	Short Sale
CALL MAXIM INTEGRATED \$36 EXP 11/20/15 CUSIP N/A	8 00000	11/16/2015	09/22/2015	359 75	2,480 28		0 00	-2,120 53	Short Sale
CALL INTL BUSINESS MACH \$160 EXP 11/20/15 CUSIP N/A	3 00000	10/20/2015	09/03/2015	524 88	15 11		0 00	509 77	Short Sale
CALL PROCTER & GAMBLE \$75 EXP 12/18/15 CUSIP N/A	5 00000	12/15/2015	11/19/2015	1,159 79	2,360 18		0 00	-1,200 39	Short Sale
CALL DISNEY WALT COMPANY \$120 EXP 12/18/15 CUSIP N/A	2 00000	12/18/2015	10/20/2015	136 67	0 00		0 00	136 67	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL PAYCHEX INC \$49 EXP 12/18/15 CUSIP N/A	11 00000	10/27/2015	09/23/2015	574 40	3,300 39		0 00	-2,725 99	Short Sale
CALL INTEL CORP \$34 EXP 12/18/15 CUSIP N/A	17.00000	12/18/2015	10/15/2015	951 37	646 61		0 00	304 76	Short Sale
CALL KELLOGG CO \$70 EXP 03/20/15 CUSIP N/A	3 00000	02/12/2015	12/10/2014	203 88	24 11		0 00	179 77	Short Sale
CALL KELLOGG CO \$70 EXP 02/20/15 CUSIP N/A	1 00000	02/20/2015	01/07/2015	62 67	0 00		0 00	62 67	Short Sale
CALL GENERAL ELECTRIC CO \$26 EXP 12/18/15 CUSIP N/A	9 00000	12/02/2015	09/11/2015	422 67	3,780 32		0 00	-3,357 65	Short Sale
CALL KELLOGG CO \$67 50 EXP 09/18/15 CUSIP N/A	4 00000	09/18/2015	05/27/2015	259 85	500 14		0 00	-240 29	Short Sale
CALL JOHNSON & JOHNSON \$110 EXP 07/17/15 CUSIP N/A	3 00000	04/30/2015	02/05/2015	314 88	42 11		0 00	272 77	Short Sale
CALL KLA-TENCOR CORP \$55 EXP 09/18/15 CUSIP N/A	5 00000	09/18/2015	07/31/2015	324 81	0 00		0 00	324 81	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL KLA-TENCOR CORP \$65 EXP 09/18/15 CUSIP N/A	3 00000	07/21/2015	05/20/2015	254 88	9 11		0 00	245 77	Short Sale
CALL HARRIS CORP \$80 EXP 12/18/15 CUSIP N/A	3 00000	12/18/2015	10/21/2015	308 88	900 11		0 00	-591 23	Short Sale
CALL HARRIS CORP \$80 EXP 10/16/15 CUSIP N/A	3 00000	10/16/2015	09/10/2015	239 88	0 00		0 00	239 88	Short Sale
CALL KLA-TENCOR CORP \$71 EXP 01/17/15 CUSIP N/A	3 00000	01/17/2015	11/28/2014	434 88	0 00		0 00	434 88	Short Sale
CALL T ROWE PRICE GROUP \$88 EXP 04/17/15 CUSIP N/A	3 00000	04/17/2015	01/09/2015	254 88	0 00		0 00	254 88	Short Sale
CALL QUALCOMM \$55 EXP 12/18/15 CUSIP N/A	5 00000	11/30/2015	11/17/2015	269 81	20 18		0 00	249 63	Short Sale
CALL LYONDELLBASELL IND \$100 EXP 09/18/15 CUSIP N/A	2 00000	09/01/2015	07/28/2015	179 92	14 07		0 00	165 85	Short Sale
CALL TEXAS INSTRUMENT IN \$55 EXP 04/17/15 CUSIP N/A	1 00000	04/15/2015	12/16/2014	204 95	265 04		0 00	-60 09	Short Sale

JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

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 TEXAS INSTRUMENT IN \$60 EXP 04/17/15 CUSIP N/A	3 00000	04/17/2015	12/30/2014	149 88	0 00		0 00	149 88	Short Sale
CALL MCDONALDS CORP \$97 50 EXP 09/18/15 CUSIP N/A	1 00000	09/18/2015	07/28/2015	190 95	0 00		0 00	190 95	Short Sale
CALL JOHNSON & JOHNSON \$100 EXP 11/20/15 CUSIP N/A	5 00000	11/18/2015	09/08/2015	359 81	800 18		0 00	-440 37	Short Sale
CALL JP MORGAN CHASE \$72 50 EXP 01/15/16 CUSIP N/A	5 00000	09/29/2015	08/12/2015	499 81	80 45		0 00	419 36	Short Sale
CALL MCDONALDS CORP \$97 50 EXP 10/16/15 CUSIP N/A	3 00000	10/16/2015	08/20/2015	1,295 86	2,046 11		0 00	-750 25	Short Sale
CALL UNITED PARCEL SRVC \$115 EXP 04/17/15 CUSIP N/A	2 00000	02/05/2015	12/31/2014	509 91	30 07		0 00	479 84	Short Sale
CALL SUNCOR ENERGY INC \$38 EXP 01/17/15 CUSIP N/A	3 00000	01/17/2015	10/21/2014	152 88	0 00		0 00	152 88	Short Sale
CALL STARBUCKS CORP \$55 EXP 08/21/15 CUSIP N/A	5 00000	07/31/2015	06/24/2015	564 80	1,575 18		0 00	-1,010 38	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL STARBUCKS CORP \$60 EXP 12/18/15 CUSIP N/A	2 00000	12/18/2015	11/19/2015	517 92	0 00		0 00	517 92	Short Sale
CALL NEXTERA ENERGY INC \$110 EXP 12/18/15 CUSIP N/A	2 00000	11/04/2015	08/28/2015	229 92	36 07		0 00	193 85	Short Sale
CALL NEXTERA ENERGY INC \$110 EXP 05/15/15 CUSIP N/A	1 00000	05/15/2015	03/25/2015	114 95	0 00		0 00	114 95	Short Sale
CALL ALTRIA GROUP \$55 EXP 09/18/15 CUSIP N/A	3 00000	09/18/2015	05/20/2015	236 88	0 00		0 00	236 88	Short Sale
CALL MCDONALDS CORP \$100 EXP 02/20/15 CUSIP N/A	3 00000	02/06/2015	12/23/2014	311 88	27 11		0 00	284 77	Short Sale
CALL PEPSICO INC. \$100 EXP 05/15/15 CUSIP N/A	1 00000	05/15/2015	03/24/2015	131 95	0 00		0 00	131 95	Short Sale
CALL KELLOGG CO \$62 50 EXP 06/19/15 CUSIP N/A	4 00000	05/27/2015	02/25/2015	1,250 24	412 14		0 00	838 10	Short Sale
CALL LYONDELLBASELL IND \$95 EXP 10/16/15 CUSIP N/A	2 00000	10/16/2015	09/02/2015	159 92	0 00		0 00	159 92	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL LYONDELLBASELL IND \$110 EXP 08/21/15 CUSIP N/A	1 00000	08/11/2015	06/23/2015	139 95	10 04		0 00	129 91	Short Sale
CALL MCDONALDS CORP \$97.50 EXP 11/20/15 CUSIP N/A	1 00000	11/16/2015	09/22/2015	292 95	1,301 04		0 00	-1,008 09	Short Sale
CALL NEXTERA ENERGY INC \$110 EXP 09/18/15 CUSIP N/A	2 00000	08/26/2015	04/22/2015	268 90	20 20		0 00	248 70	Short Sale
CALL 3M COMPANY \$170 EXP 07/17/15 CUSIP N/A	2 00000	06/17/2015	04/16/2015	551 91	22 07		0 00	529 84	Short Sale
CALL T ROWE PRICE GROUP \$75 EXP 10/16/15 CUSIP N/A	3 00000	10/16/2015	09/11/2015	119 88	0 00		0 00	119 88	Short Sale
CALL T ROWE PRICE GROUP \$80 EXP 10/16/15 CUSIP N/A	2 00000	10/16/2015	07/28/2015	179 92	0 00		0 00	179 92	Short Sale
CALL WELLS FARGO & CO \$55 EXP 04/17/15 CUSIP N/A	4 00000	04/17/2015	01/21/2015	267 85	0 00		0 00	267 85	Short Sale
CALL SUNCOR ENERGY INC \$33 EXP 03/20/15 CUSIP N/A	4 00000	03/08/2015	01/21/2015	183 85	8 14		0 00	175 71	Short Sale

JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 2

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 COMCAST CORP NEW CL \$60 EXP 05/15/15 CUSIP N/A	5 00000	05/15/2015	01/22/2015	659 80	0 00		0 00	659 80	Short Sale
CALL MERCK & CO INC \$60 EXP 09/18/15 CUSIP N/A	7 00000	09/01/2015	08/11/2015	244 74	21 25		0 00	223 49	Short Sale
CALL NUCOR CORP \$48 EXP 03/20/15 CUSIP N/A	3 00000	03/20/2015	01/22/2015	128 88	0 00		0 00	128 88	Short Sale
CALL PNC FINANCIAL CORP \$92 50 EXP 11/20/15 CUSIP N/A	3 00000	11/20/2015	10/15/2015	143 88	921 11		0 00	-777 23	Short Sale
CALL PNC FINANCIAL CORP \$95 EXP 11/20/15 CUSIP N/A	1 00000	11/20/2015	09/25/2015	93 95	32 04		0 00	61 91	Short Sale
CALL PNC FINANCIAL CORP \$100 EXP 11/20/15 CUSIP N/A	3 00000	10/13/2015	08/12/2015	452 87	21 11		0 00	431 76	Short Sale
CALL PNC FINANCIAL CORP \$105 EXP 11/20/15 CUSIP N/A	1 00000	09/24/2015	07/28/2015	86 95	6 04		0 00	80 91	Short Sale
CALL UNION PACIFIC \$110 EXP 07/17/15 CUSIP N/A	1 00000	07/09/2015	05/19/2015	80 95	1 04		0 00	79 91	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL LYONDELLBASELL IND \$105 EXP 06/19/15 CUSIP N/A	1 00000	06/19/2015	04/16/2015	94 95	0 00		0 00	94 95	Short Sale
CALL MCDONALDS CORP \$100 EXP 06/19/15 CUSIP N/A	3 00000	06/19/2015	02/06/2015	377 88	0 00		0 00	377 88	Short Sale
CALL PAYCHEX INC \$50 EXP 08/21/15 CUSIP N/A	7 00000	07/20/2015	06/23/2015	349 74	70 25		0 00	279 49	Short Sale
CALL EXXON MOBIL CORP \$97.50 EXP 04/17/15 CUSIP N/A	2 00000	03/06/2015	02/12/2015	77 92	10 07		0 00	67 85	Short Sale
CALL PAYCHEX INC \$48 EXP 09/18/15 CUSIP N/A	11 00000	09/18/2015	07/24/2015	349 59	0 00		0 00	349 59	Short Sale
CALL PEPSICO INC \$100 EXP 08/21/15 CUSIP N/A	1 00000	08/21/2015	07/21/2015	28 95	0 00		0 00	28 95	Short Sale
CALL PHILLIPS 66 \$87.50 EXP 11/20/15 CUSIP N/A	3 00000	11/09/2015	09/23/2015	275 88	1,314 11		0 00	-1,038 23	Short Sale
CALL HASBRO INC \$60 EXP 01/17/15 CUSIP N/A	4 00000	01/17/2015	10/21/2014	370 01	0 00		0 00	370 01	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MICROSOFT CORP \$50 EXP 12/18/15 CUSIP N/A	6 00000	11/16/2015	10/16/2015	263 78	1,920 21		0 00	-1,656 43	Short Sale
CALL JOHNSON CONTROLS \$50 EXP 10/16/15 CUSIP N/A	7 00000	09/01/2015	08/06/2015	349 74	35 25		0 00	314 49	Short Sale
CALL PEPSICO INC \$100 EXP 03/20/15 CUSIP N/A	1 00000	03/20/2015	01/22/2015	143 95	0 00		0 00	143 95	Short Sale
CALL QUALCOMM \$70 EXP 09/18/15 CUSIP N/A	3 00000	07/23/2015	07/06/2015	134 88	24 11		0 00	110 77	Short Sale
CALL JOHNSON & JOHNSON \$105 EXP 10/16/15 CUSIP N/A	5 00000	09/03/2015	07/14/2015	267 80	40 18		0 00	227 62	Short Sale
CALL JOHNSON & JOHNSON \$110 EXP 10/16/15 CUSIP N/A	3 00000	07/08/2015	05/19/2015	290 88	48 11		0 00	242 77	Short Sale
CALL NUCOR CORP \$52 50 EXP 07/17/15 CUSIP N/A	3 00000	07/17/2015	03/24/2015	209 88	0 00		0 00	209 88	Short Sale
CALL EXXON MOBIL CORP \$80 EXP 10/16/15 CUSIP N/A	2 00000	10/16/2015	09/03/2015	121 92	328 07		0 00	-206 15	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL EXXON MOBIL CORP \$82.50 EXP 10/16/15 CUSIP N/A	3 00000	10/16/2015	08/10/2015	190 93	0 00		0 00	190 93	Short Sale
CALL EXXON MOBIL CORP \$85 EXP 10/16/15 CUSIP N/A	2 00000	09/01/2015	07/28/2015	255 92	22 07		0 00	233 85	Short Sale
CALL JP MORGAN CHASE \$65 EXP 12/18/15 CUSIP N/A	3 00000	12/18/2015	10/15/2015	155 88	219 11		0 00	-63 23	Short Sale
CALL SYSCO CORPORATION \$37 EXP 08/21/15 CUSIP N/A	5 00000	08/19/2015	06/30/2015	374 81	2,000 18		0 00	-1,625 37	Short Sale
CALL SYSCO CORPORATION \$41 EXP 08/21/15 CUSIP N/A	5 00000	06/29/2015	05/19/2015	149 81	65 47		0 00	84 34	Short Sale
CALL STARBUCKS CORP \$57.50 EXP 09/18/15 CUSIP N/A	2 00000	09/18/2015	07/28/2015	263 92	0 00		0 00	263 92	Short Sale
CALL 3M COMPANY \$160 EXP 01/15/16 CUSIP N/A	2 00000	12/21/2015	08/10/2015	471 92	18 07		0 00	453 85	Short Sale
CALL MICROSOFT CORP \$48 EXP 02/20/15 CUSIP N/A	4 00000	01/27/2015	11/13/2014	1,003 83	12 14		0 00	991 69	Short Sale

JOHN F NAGEL FOUNDATION
 EIN 82-0431505
 ATTACHMENT 2

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 MICROSOFT CORP \$48 EXP 07/17/15 CUSIP N/A	6 00000	07/09/2015	04/24/2015	437 78	24 21		0 00	413 57	Short Sale
CALL MICROSOFT CORP \$49 EXP 02/20/15 CUSIP N/A	2 00000	01/27/2015	11/13/2014	389 92	4 07		0 00	385 85	Short Sale
CALL ABBVIE INC \$77.50 EXP 11/20/15 CUSIP N/A	7 00000	09/09/2015	07/28/2015	895 73	105 25		0 00	790 48	Short Sale
CALL ABBVIE INC \$60 EXP 11/20/15 CUSIP N/A	7 00000	11/20/2015	10/20/2015	279 74	602 25		0 00	-322 51	Short Sale
CALL ABBVIE INC \$67.50 EXP 11/20/15 CUSIP N/A	7 00000	10/19/2015	09/14/2015	419 74	35 25		0 00	384 49	Short Sale
CALL ABBOTT LABORATORIES \$52.50 EXP 09/18/15 CUSIP N/A	5 00000	09/04/2015	07/28/2015	359 81	10 18		0 00	349 63	Short Sale
CALL ABBOTT LABORATORIES \$50 EXP 08/21/15 CUSIP N/A	6 00000	08/21/2015	05/15/2015	592 47	0 00		0 00	592 47	Short Sale
CALL ABBOTT LABORATORIES \$48 EXP 05/15/15 CUSIP N/A	6 00000	05/15/2015	02/18/2015	441 84	390 21		0 00	51 63	Short Sale

JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 2

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 ABBOTT LABORATORIES \$48 EXP 11/20/15 CUSIP N/A	5 00000	10/06/2015	09/08/2015	324 81	10 18		0 00	314 63	Short Sale
CALL ABBOTT LABORATORIES \$49 EXP 11/20/15 CUSIP N/A	6 00000	10/06/2015	08/25/2015	316 20	24 21		0 00	291 99	Short Sale
CALL ABBOTT LABORATORIES \$45 EXP 02/20/15 CUSIP N/A	6 00000	02/18/2015	11/18/2014	455 77	810 21		0 00	-354 44	Short Sale
CALL BRISTOL-MYERS \$72 50 EXP 09/18/15 CUSIP N/A	5 00000	09/18/2015	06/23/2015	424 81	0 00		0 00	424 81	Short Sale
CALL EATON CORP PLC \$67 50 EXP 01/17/15 CUSIP N/A	2 00000	01/17/2015	10/17/2014	221 63	0 00		0 00	221 63	Short Sale
CALL APPLE INC \$130 EXP 07/17/15 CUSIP N/A	2 00000	07/08/2015	02/18/2015	1,463 90	28 07		0 00	1,435.83	Short Sale
CALL EXXON MOBIL CORP \$92 50 EXP 08/21/15 CUSIP N/A	3 00000	06/29/2015	05/19/2015	205 64	12 11		0 00	193 53	Short Sale
CALL LYONDELLBASELL IND \$92 50 EXP 04/17/15 CUSIP N/A	1 00000	04/16/2015	03/12/2015	74 95	370 04		0 00	-295 09	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL DISNEY WALT COMPANY \$105 EXP 04/17/15 CUSIP N/A	1 00000	04/15/2015	02/18/2015	232 95	233 04		0 00	-0 09	Short Sale
CALL PAYCHEX INC \$49 EXP 06/19/15 CUSIP N/A	7 00000	06/19/2015	01/12/2015	629 73	0 00		0 00	629 73	Short Sale
CALL PFIZER INCORPORATED \$30 EXP 02/20/15 CUSIP N/A	4 00000	02/03/2015	10/21/2014	123 83	600 14		0 00	-476 31	Short Sale
CALL PFIZER INCORPORATED \$33 EXP 02/20/15 CUSIP N/A	5 00000	02/18/2015	12/19/2014	234 81	695 18		0 00	-460 37	Short Sale
CALL COCA-COLA COMPANY \$45 EXP 05/15/15 CUSIP N/A	6 00000	05/15/2015	02/10/2015	227 78	0 00		0 00	227 78	Short Sale
CALL PROCTER & GAMBLE \$75 EXP 11/20/15 CUSIP N/A	5 00000	11/19/2015	09/08/2015	285 85	810 18		0 00	-524 33	Short Sale
CALL EXXON MOBIL CORP \$87 50 EXP 09/18/15 CUSIP N/A	3 00000	08/06/2015	07/02/2015	167 88	15 11		0 00	152 77	Short Sale
CALL 3M COMPANY \$165 EXP 10/16/15 CUSIP N/A	2 00000	08/07/2015	06/17/2015	469 92	34 07		0 00	435 85	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL EMERSON ELECTRIC \$65 EXP 01/17/15 CUSIP N/A	1 00000	01/17/2015	10/21/2014	105 10	0 00		0 00	105 10	Short Sale
CALL T ROWE PRICE GROUP \$85 EXP 06/19/15 CUSIP N/A	3 00000	06/19/2015	04/24/2015	194 88	0 00		0 00	194 88	Short Sale
CALL VERIZON COMMUNICATN \$48 EXP 09/18/15 CUSIP N/A	1 00000	09/04/2015	07/29/2015	30 95	4 04		0 00	26 91	Short Sale
CALL PAYCHEX INC \$45 EXP 01/17/15 CUSIP N/A	7 00000	01/12/2015	09/19/2014	370 51	1,575 25		0 00	-1,204 74	Short Sale
CALL QUALCOMM \$60 EXP 11/20/15 CUSIP N/A	5 00000	11/05/2015	09/10/2015	599 80	20 18		0 00	579 62	Short Sale
CALL VERIZON COMMUNICATN \$49 EXP 04/17/15 CUSIP N/A	5 00000	04/06/2015	01/28/2015	154 81	370 18		0 00	-215 37	Short Sale
CALL SUNCOR ENERGY INC \$37 EXP 01/17/15 CUSIP N/A	1 00000	01/17/2015	10/23/2014	73 95	0 00		0 00	73 95	Short Sale
CALL METLIFE INC \$60 EXP 10/16/15 CUSIP N/A	4 00000	08/26/2015	07/28/2015	287 85	40 14		0 00	247 71	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL MICROSOFT CORP \$48 EXP 09/18/15 CUSIP N/A	7 00000	08/31/2015	07/28/2015	223 74	28 25		0 00	195 49	Short Sale
CALL NEXTERA ENERGY INC \$110 EXP 04/17/15 CUSIP N/A	1 00000	04/17/2015	02/24/2015	114 95	0 00		0 00	114 95	Short Sale
CALL PNC FINANCIAL CORP \$90 EXP 01/17/15 CUSIP N/A	2.00000	01/17/2015	07/09/2014	602 70	0 00		0 00	602 70	Short Sale
CALL WILLIAMS COMPANIES \$57 50 EXP 09/18/15 CUSIP N/A	3 00000	09/18/2015	07/28/2015	485 88	0 00		0 00	485 88	Short Sale
CALL SUNCOR ENERGY INC \$34 EXP 06/19/15 CUSIP N/A	4 00000	05/21/2015	03/09/2015	158 85	16 14		0 00	142 71	Short Sale
CALL CENTURYLINK INC \$42 EXP 01/17/15 CUSIP N/A	4 00000	01/17/2015	10/21/2014	219 85	0 00		0 00	219 85	Short Sale
CALL QUALCOMM \$75 EXP 01/17/15 CUSIP N/A	3 00000	01/17/2015	11/14/2014	197 88	0 00		0 00	197 88	Short Sale
CALL TEXAS INSTRUMENT IN \$60 EXP 06/19/15 CUSIP N/A	3 00000	05/07/2015	04/22/2015	347 88	39 11		0 00	308 77	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL STARBUCKS CORP \$60 EXP 11/20/15 CUSIP N/A	2 00000	11/19/2015	09/22/2015	225 92	362 07		0 00	-136 15	Short Sale
CALL MICROSOFT CORP \$48 EXP 11/20/15 CUSIP N/A	7 00000	11/13/2015	09/03/2015	482 74	3,297 25		0 00	-2,814 51	Short Sale
CALL SUNCOR ENERGY INC \$30 EXP 09/18/15 CUSIP N/A	4 00000	09/18/2015	07/16/2015	107 85	0 00		0 00	107 85	Short Sale
CALL SUNCOR ENERGY INC \$33 EXP 09/18/15 CUSIP N/A	4 00000	07/07/2015	05/21/2015	215 85	24 14		0 00	191 71	Short Sale
CALL PEPSICO INC \$100 EXP 07/17/15 CUSIP N/A	1 00000	07/17/2015	05/19/2015	79 95	0 00		0 00	79 95	Short Sale
CALL PROCTER & GAMBLE \$90 EXP 07/17/15 CUSIP N/A	3 00000	04/27/2015	02/11/2015	368 88	24 11		0 00	344 77	Short Sale
CALL MAXIM INTEGRATED \$36 EXP 09/18/15 CUSIP N/A	16 00000	09/18/2015	07/24/2015	905 40	0 00		0 00	905 40	Short Sale
CALL PEPSICO INC \$100 EXP 10/16/15 CUSIP N/A	2 00000	10/16/2015	07/28/2015	149 92	0 00		0 00	149 92	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL PFIZER INCORPORATED \$36 EXP 12/18/15 CUSIP N/A	14 00000	12/18/2015	09/09/2015	372 10	0 00		0 00	372 10	Short Sale
CALL PFIZER INCORPORATED \$38 EXP 12/18/15 CUSIP N/A	5 00000	09/03/2015	07/28/2015	149 81	50 18		0 00	99 63	Short Sale
CALL PROCTER & GAMBLE \$80 EXP 10/16/15 CUSIP N/A	5 00000	09/03/2015	08/10/2015	201 10	20 18		0 00	180 92	Short Sale
CALL PROCTER & GAMBLE \$85 EXP 10/16/15 CUSIP N/A	5 00000	07/30/2015	05/06/2015	351 80	59 66		0 00	292 14	Short Sale
CALL VERIZON COMMUNICATN \$52.50 EXP 01/17/15 CUSIP N/A	5 00000	01/17/2015	09/19/2014	214 81	0 00		0 00	214 81	Short Sale
CALL AT&T INC \$36 EXP 10/16/15 CUSIP N/A	7 00000	09/01/2015	07/06/2015	387 73	33 88		0 00	353 85	Short Sale
CALL MEDTRONIC PLC \$80 EXP 05/15/15 CUSIP N/A	2 00000	05/15/2015	02/18/2015	379 92	0 00		0 00	379 92	Short Sale
CALL QUALCOMM \$75 EXP 07/17/15 CUSIP N/A	3 00000	06/24/2015	04/21/2015	158 88	6 11		0 00	152 77	Short Sale

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL UNION PACIFIC \$115 EXP 06/19/15 CUSIP N/A	1 00000	05/13/2015	04/22/2015	151 95	8 04		0 00	143 91	Short Sale
CALL BAXTER INTERNATIONAL \$40 EXP 09/18/15 CUSIP N/A	6 00000	09/18/2015	07/21/2015	207 77	0 00		0 00	207 77	Short Sale
CALL TEXAS INSTRUMENT IN \$50 EXP 01/17/15 CUSIP N/A	2 00000	01/09/2015	08/07/2014	173 92	708 07		0 00	-534 15	Short Sale
CALL QUALCOMM \$67 50 EXP 10/16/15 CUSIP N/A	5 00000	09/09/2015	07/29/2015	284 81	25 18		0 00	259 63	Short Sale
CALL COMCAST CORP NEW CL \$57 50 EXP 01/17/15 CUSIP N/A	5 00000	01/17/2015	10/21/2014	258 57	0 00		0 00	258 57	Short Sale
CALL UNITED PARCEL SRVC \$100 EXP 06/19/15 CUSIP N/A	2 00000	06/19/2015	04/22/2015	217 92	240 07		0 00	-22 15	Short Sale
CALL MAXIM INTEGRATED \$35 EXP 05/15/15 CUSIP N/A	9 00000	05/15/2015	02/12/2015	1,034 65	0 00		0 00	1,034 65	Short Sale
CALL APPLE INC \$130 EXP 04/17/15 CUSIP N/A	1 00000	04/17/2015	11/24/2014	319 95	0 00		0 00	319 95	Short Sale

JOHN F NAGEL FOUNDATION
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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 GENERAL MOTORS CO \$39 EXP 06/19/15 CUSIP N/A	5 00000	05/12/2015	01/06/2015	368 84	25 18		0 00	343 66	Short Sale
CALL NUCOR CORP \$45 EXP 09/18/15 CUSIP N/A	3 00000	09/18/2015	07/23/2015	254 88	0 00		0 00	254 88	Short Sale
CALL NUCOR CORP \$47 EXP 09/18/15 CUSIP N/A	4 00000	09/18/2015	07/28/2015	291 85	0 00		0 00	291 85	Short Sale
CALL PEPSICO INC \$97 50 EXP 01/17/15 CUSIP N/A	1 00000	01/17/2015	11/20/2014	244 95	0 00		0 00	244 95	Short Sale
CALL PFIZER INCORPORATED \$33 EXP 06/19/15 CUSIP N/A	4 00000	05/05/2015	02/03/2015	279 85	552 14		0 00	-272 29	Short Sale
CALL PROLOGIS INC \$46 EXP 05/15/15 CUSIP N/A	4 00000	04/22/2015	01/07/2015	347 85	28 14		0 00	319 71	Short Sale
CALL PNC FINANCIAL CORP \$92 50 EXP 05/15/15 CUSIP N/A	2 00000	05/13/2015	01/21/2015	177 92	356 07		0 00	-178 15	Short Sale
CALL PNC FINANCIAL CORP \$95 EXP 05/15/15 CUSIP N/A	1 00000	05/15/2015	02/24/2015	132 95	0 00		0 00	132 95	Short Sale

JOHN F NAGEL FOUNDATION
EIN: 82-0431505
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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 TARGET CORP \$82.50 EXP 10/16/15 CUSIP N/A	3 00000	10/16/2015	09/10/2015	194.88	0.00		0.00	194.88	Short Sale
CALL T ROWE PRICE GROUP \$83 EXP 10/16/15 CUSIP N/A	3 00000	09/01/2015	06/24/2015	329.88	48.11		0.00	281.77	Short Sale
CALL TEXAS INSTRUMENT IN \$55 EXP 10/16/15 CUSIP N/A	8 00000	10/16/2015	07/23/2015	371.70	0.00		0.00	371.70	Short Sale
CALL TEXAS INSTRUMENT IN \$60 EXP 10/16/15 CUSIP N/A	3 00000	07/17/2015	05/07/2015	272.96	30.11		0.00	242.85	Short Sale
CALL BRISTOL-MYERS \$70 EXP 06/19/15 CUSIP N/A	5 00000	06/19/2015	03/17/2015	824.80	0.00		0.00	824.80	Short Sale
CALL TEXAS INSTRUMENT IN \$60 EXP 07/17/15 CUSIP N/A	1 00000	06/29/2015	04/15/2015	126.95	3.04		0.00	123.91	Short Sale
CALL UNITED PARCEL SRVC \$105 EXP 10/16/15 CUSIP N/A	4 00000	10/16/2015	06/19/2015	461.84	0.00		0.00	461.84	Short Sale
CALL COMCAST CORP NEW CL \$65 EXP 01/15/16 CUSIP N/A	2 00000	12/21/2015	11/20/2015	177.92	6.07		0.00	171.85	Short Sale

JOHN F NAGEL FOUNDATION
 EIN 82-0431505
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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 MERCK & CO INC \$57.50 EXP 01/15/16 CUSIP N/A	8.00000	12/18/2015	10/05/2015	327.71	40.28		0.00	287.43	Short Sale
CALL NUCOR CORP \$43 EXP 01/15/16 CUSIP N/A	7.00000	12/23/2015	11/24/2015	755.73	287.25		0.00	468.48	Short Sale
CALL UNITED PARCEL SRVC \$110 EXP 07/17/15 CUSIP N/A	2.00000	04/09/2015	02/05/2015	239.92	23.56		0.00	216.36	Short Sale
CALL MCDONALDS CORP \$105 EXP 01/15/16 CUSIP N/A	1.00000	11/24/2015	11/16/2015	675.94	930.04		0.00	-254.10	Short Sale
CALL WELLS FARGO & CO \$57.50 EXP 10/16/15 CUSIP N/A	2.00000	09/18/2015	04/22/2015	169.92	8.07		0.00	161.85	Short Sale
CALL WELLS FARGO & CO \$60 EXP 10/16/15 CUSIP N/A	8.00000	09/01/2015	07/14/2015	499.70	72.28		0.00	427.42	Short Sale
CALL EXXON MOBIL CORP \$82.50 EXP 11/20/15 CUSIP N/A	3.00000	11/05/2015	10/20/2015	284.19	885.11		0.00	-600.92	Short Sale
CALL JP MORGAN CHASE \$67.50 EXP 06/19/15 CUSIP N/A	5.00000	06/18/2015	03/03/2015	239.81	473.41		0.00	-233.60	Short Sale

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CALL PROCTER & GAMBLE \$92.50 EXP 04/17/15 CUSIP N/A	3 00000	02/10/2015	11/18/2014	245 88	42 11		0 00	203 77	Short Sale
CALL CISCO SYSTEMS \$29 EXP 04/17/15 CUSIP N/A	6 00000	03/26/2015	12/29/2014	503 77	30 21		0 00	473 56	Short Sale
CALL SYSCO CORPORATION \$42 EXP 05/15/15 CUSIP N/A	5 00000	05/15/2015	03/02/2015	249 81	0 00		0 00	249 81	Short Sale
CALL AT&T INC \$35 EXP 07/17/15 CUSIP N/A	4 00000	07/06/2015	04/08/2015	123 85	272 14		0 00	-148 29	Short Sale
CALL AT&T INC \$36 EXP 04/17/15 CUSIP N/A	4 00000	03/10/2015	12/23/2014	135 85	8 14		0 00	127 71	Short Sale
CALL EXXON MOBIL CORP \$90 EXP 05/15/15 CUSIP N/A	3 00000	05/15/2015	03/25/2015	122 88	0 00		0 00	122 88	Short Sale
CALL EXXON MOBIL CORP \$95 EXP 05/15/15 CUSIP N/A	1 00000	03/19/2015	02/24/2015	70 95	9 04		0 00	61 91	Short Sale
CALL KLA-TENCOR CORP \$65 EXP 06/19/15 CUSIP N/A	3 00000	05/12/2015	04/13/2015	200 88	30 11		0 00	170 77	Short Sale

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 EIN 82-0431505
 ATTACHMENT 2

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CALL KLA-TENCOR CORP \$72.50 EXP 06/19/15 CUSIP N/A	3 00000	03/26/2015	02/05/2015	236.88	33.11		0.00	203.77	Short Sale
CALL KLA-TENCOR CORP \$77.50 EXP 03/20/15 CUSIP N/A	3 00000	01/27/2015	01/21/2015	155.88	9.11		0.00	146.77	Short Sale
CALL WILLIAMS COMPANIES \$50 EXP 04/17/15 CUSIP N/A	5 00000	04/16/2015	02/02/2015	359.81	955.18		0.00	-595.37	Short Sale
CALL EXXON MOBIL CORP \$82.50 EXP 12/18/15 CUSIP N/A	2 00000	12/18/2015	10/16/2015	419.92	0.00		0.00	419.92	Short Sale
CALL WELLS FARGO & CO \$55 EXP 07/17/15 CUSIP N/A	2 00000	07/14/2015	04/21/2015	215.92	454.07		0.00	-238.15	Short Sale
CALL WELLS FARGO & CO \$57.50 EXP 02/20/15 CUSIP N/A	2 00000	01/14/2015	12/10/2014	93.92	6.07		0.00	87.85	Short Sale
CALL UNION PACIFIC \$115 EXP 05/15/15 CUSIP N/A	1 00000	04/14/2015	01/26/2015	921.93	53.04		0.00	868.89	Short Sale
CALL UNION PACIFIC \$125 EXP 05/15/15 CUSIP N/A	1 00000	01/26/2015	11/25/2014	480.94	365.04		0.00	115.90	Short Sale

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EIN 82-0431505
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CALL ABBVIE INC \$65 EXP 01/15/16 CUSIP N/A	7 00000	12/21/2015	11/20/2015	727 73	35 25		0 00	692 48	Short Sale
CALL VF CORPORATION \$77 50 EXP 08/21/15 CUSIP N/A	4 00000	08/21/2015	05/20/2015	187 85	0 00		0 00	187 85	Short Sale
CALL VF CORPORATION \$70 EXP 05/15/15 CUSIP N/A	4 00000	05/15/2015	11/20/2014	2,200 20	388 14		0 00	1,812 06	Short Sale
CALL VF CORPORATION \$72 50 EXP 12/18/15 CUSIP N/A	3 00000	12/18/2015	11/05/2015	110 88	0 00		0 00	110 88	Short Sale
CALL VF CORPORATION \$70 EXP 01/15/16 CUSIP N/A	4 00000	12/18/2015	10/26/2015	507 85	32 14		0 00	475 71	Short Sale
CALL VERIZON COMMUNICATN \$50 EXP 07/17/15 CUSIP N/A	5 00000	07/17/2015	04/06/2015	492 74	0 00		0 00	492 74	Short Sale
CALL AT&T INC \$34 EXP 11/20/15 CUSIP N/A	7 00000	11/20/2015	10/05/2015	237 74	0 00		0 00	237 74	Short Sale
CALL AT&T INC \$35 EXP 11/20/15 CUSIP N/A	7 00000	09/29/2015	09/03/2015	202 74	42 25		0 00	160 49	Short Sale

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EIN 82-0431505
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CALL OCCIDENTAL PETE COR \$77.50 EXP 01/15/16 CUSIP N/A	3 00000	12/17/2015	11/24/2015	404.88	39.11		0.00	365.77	Short Sale
CALL OCCIDENTAL PETE COR \$76.50 EXP 11/20/15 CUSIP N/A	3 00000	11/20/2015	10/21/2015	173.88	0.00		0.00	173.88	Short Sale
CALL EXXON MOBIL CORP \$100 EXP 02/20/15 CUSIP N/A	1 00000	02/20/2015	12/05/2014	67.95	0.00		0.00	67.95	Short Sale
CALL WILLIAMS COMPANIES \$60 EXP 05/15/15 CUSIP N/A	5 00000	01/28/2015	12/01/2014	449.81	20.18		0.00	429.63	Short Sale
CALL INTEL CORP \$31 EXP 10/16/15 CUSIP N/A	17 00000	10/15/2015	07/28/2015	747.37	2,941.61		0.00	-2,194.24	Short Sale
CALL UNION PACIFIC \$95 EXP 11/20/15 CUSIP N/A	4 00000	11/20/2015	08/28/2015	539.85	0.00		0.00	539.85	Short Sale
CALL UNION PACIFIC \$105 EXP 11/20/15 CUSIP N/A	3 00000	08/26/2015	07/28/2015	422.88	48.11		0.00	374.77	Short Sale
CALL UNION PACIFIC \$110 EXP 11/20/15 CUSIP N/A	1 00000	08/26/2015	07/10/2015	93.95	11.04		0.00	82.91	Short Sale

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EIN 82-0431505
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CALL WELLS FARGO & CO \$55 EXP 12/18/15 CUSIP N/A	10 00000	12/17/2015	11/19/2015	1,549 61	1,120 36		0 00	429 25	Short Sale
CALL VF CORPORATION \$77 50 EXP 11/20/15 CUSIP N/A	4 00000	10/23/2015	08/26/2015	383 85	40 14		0 00	343 71	Short Sale
CALL VERIZON COMMUNICATN \$48 EXP 10/16/15 CUSIP N/A	5 00000	09/17/2015	07/24/2015	189 81	30 18		0 00	159 63	Short Sale
CALL VF CORPORATION \$77 50 EXP 09/18/15 CUSIP N/A	3 00000	09/18/2015	07/28/2015	248 88	0 00		0 00	248 88	Short Sale
CALL VERIZON COMMUNICATN \$45 EXP 11/20/15 CUSIP N/A	1 00000	11/19/2015	10/05/2015	41 95	68 04		0 00	-26 09	Short Sale
CALL VERIZON COMMUNICATN \$46 EXP 11/20/15 CUSIP N/A	5 00000	11/20/2015	09/25/2015	179 81	0 00		0 00	179 81	Short Sale
CALL VERIZON COMMUNICATN \$48 EXP 11/20/15 CUSIP N/A	1 00000	10/01/2015	09/08/2015	40 95	3 04		0 00	37 91	Short Sale
CALL ALTRIA GROUP \$55 EXP 03/20/15 CUSIP N/A	3 00000	03/20/2015	02/11/2015	164 88	0 00		0 00	164 88	Short Sale

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EIN 82-0431505
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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 PFIZER INCORPORATED \$36 EXP 06/19/15 CUSIP N/A	5 00000	06/19/2015	02/18/2015	289 81	0 00		0 00	289 81	Short Sale
CALL WILLIAMS COMPANIES \$55 EXP 08/21/15 CUSIP N/A	5 00000	08/21/2015	04/16/2015	589 80	0 00		0 00	589 80	Short Sale
CALL VF CORPORATION \$77 50 EXP 01/15/16 CUSIP N/A	3 00000	11/04/2015	09/25/2015	275 88	45 11		0 00	230 77	Short Sale
CALL BRISTOL-MYERS \$62 50 EXP 03/20/15 CUSIP N/A	5 00000	03/17/2015	11/18/2014	609 80	2,500 18		0 00	-1,890 38	Short Sale
CALL VERIZON COMMUNICATN \$46 EXP 12/18/15 CUSIP N/A	1 00000	12/18/2015	11/19/2015	58 95	7 04		0 00	51 91	Short Sale
CALL SIMON PROPERTY GROU \$185 EXP 04/17/15 CUSIP N/A	2 00000	04/17/2015	11/11/2014	841 91	960 07		0 00	-118 16	Short Sale
CALL SIMON PROPERTY GROU \$200 EXP 07/17/15 CUSIP N/A	2 00000	06/17/2015	04/22/2015	379 92	14 07		0 00	365 85	Short Sale
CALL SIMON PROPERTY GROU \$180 EXP 08/21/15 CUSIP N/A	2 00000	08/11/2015	06/23/2015	559 91	2,364 07		0 00	-1,804 16	Short Sale

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 EIN 82-0431505
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CALL WELLS FARGO & CO \$55 EXP 11/20/15 CUSIP N/A	10 00000	11/19/2015	09/25/2015	419 63	770 17		0 00	-350 54	Short Sale
CALL WELLS FARGO & CO \$57.50 EXP 11/20/15 CUSIP N/A	8 00000	10/02/2015	09/08/2015	327 71	80 28		0 00	247 43	Short Sale
CALL WELLS FARGO & CO \$52.50 EXP 01/17/15 CUSIP N/A	2 00000	01/17/2015	10/21/2014	127 92	0 00		0 00	127 92	Short Sale

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EIN. 82-0431505
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BAXALTA INC CUSIP 07177M103	100 00000	10/16/2012	07/09/2015	3,133 06	2,758 33		0 00	374 73	
	100 00000	12/11/2012	07/09/2015	3,133 06	2,950 08		0 00	182 98	
	100 00000	01/27/2014	07/09/2015	3,133 07	3,047 96		0 00	85 11	
Subtotals	300.00000			\$9,399.19	\$8,756.37		\$0.00	\$642.82	
BAXTER INTERNATIONAL INC CUSIP 071813109	100 00000	10/16/2012	11/20/2015	3,561 20	3,398 67		0 00	162 53	Assignment
	100 00000	12/11/2012	11/20/2015	3,561 20	3,634 92		0 00	-73 72	Assignment
	100 00000	01/27/2014	11/20/2015	3,561 20	3,755 54		0 00	-194 34	Assignment
	100 00000	10/23/2014	11/20/2015	3,561 21	3,821 25		0 00	-260 04	Assignment
Subtotals	400.00000			\$14,244.81	\$14,610.38		\$0.00	(\$365.57)	
CHEVRON CORPORATION CUSIP 166764100	100 00000	09/08/2011	10/16/2015	8,573 80	9,954 50		0 00	-1,380 70	Assignment
	200 00000	01/27/2014	10/16/2015	17,147 60	23,269 20		0 00	-6,121 60	Assignment
Subtotals	300.00000			\$25,721.40	\$33,223.70		\$0.00	(\$7,502.30)	
COMCAST CORP NEW CL A CUSIP 20030N101	100 00000	06/14/2012	05/18/2015	5,712 21	3,043 50		0 00	2,668 71	
CONOCOPHILLIPS CUSIP 20825C104	100 00000	09/08/2011	09/21/2015	4,854 93	5,127 68		0 00	-272 75	
	100 00000	01/27/2014	09/21/2015	4,854 93	6,586 12		0 00	-1,731 19	
Subtotals	200.00000			\$9,709.86	\$11,713.80		\$0.00	(\$2,003.94)	
EMERSON ELECTRIC CO CUSIP 291011104	200 00000	09/08/2011	11/20/2015	9,669 74	9,007 20		0 00	662 54	Assignment
	100 00000	01/27/2014	11/20/2015	4,834 87	6,573 47		0 00	-1,738 60	Assignment
Subtotals	300.00000			\$14,504.61	\$15,580.67		\$0.00	(\$1,076.06)	
EXELON CORPORATION CUSIP 30161N101	400 00000	12/09/2014	12/21/2015	10,936 53	14,519 96		0 00	-3,583 43	

JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

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EXXON MOBIL CORP CUSIP 30231G102	66 00000	09/08/2011	12/21/2015	5,129.42	4,880.43		0.00	248.99	
	34 00000	02/06/2012	12/21/2015	2,642.43	2,885.82		0.00	-243.39	
Subtotals	100.00000			\$7,771.85	\$7,766.25		\$0.00	\$5.60	
FASTENAL CO CUSIP 311900104	200 00000	02/04/2013	11/20/2015	7,869.77	9,943.49		0.00	-2,073.72	Assignment
	100 00000	01/27/2014	11/20/2015	3,934.89	4,472.00		0.00	-537.11	Assignment
Subtotals	300.00000			\$11,804.66	\$14,415.49		\$0.00	(\$2,610.83)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	500 00000	09/08/2011	11/20/2015	13,694.56	7,838.00		0.00	5,856.56	Assignment
	200 00000	01/27/2014	11/20/2015	5,477.83	5,037.22		0.00	440.61	Assignment
Subtotals	700.00000			\$19,172.39	\$12,875.22		\$0.00	\$6,297.17	
HASBRO INC CUSIP 418056107	200 00000	04/08/2013	07/17/2015	13,436.80	8,626.62		0.00	4,810.18	Assignment
	200 00000	01/27/2014	07/17/2015	13,436.81	10,255.20		0.00	3,181.61	Assignment
Subtotals	400.00000			\$26,873.61	\$18,881.82		\$0.00	\$7,991.79	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	100 00000	09/08/2011	12/21/2015	13,477.41	16,896.90		0.00	-3,419.49	
	100 00000	12/09/2014	12/21/2015	13,477.41	16,121.32		0.00	-2,643.91	
Subtotals	200.00000			\$26,954.82	\$33,018.22		\$0.00	(\$6,063.40)	
KLA-TENCOR CORP CUSIP 482480100	300 00000	01/27/2014	11/11/2015	16,019.58	17,153.97		0.00	-1,134.39	Original Basis Assignment
KELLOGG COMPANY CUSIP 487836108	300 00000	12/09/2014	12/18/2015	21,152.49	19,755.00		0.00	1,397.49	Assignment
ELI LILLY & CO CUSIP 532457108	200 00000	03/20/2013	07/17/2015	15,474.09	11,053.12		0.00	4,420.97	Assignment
	100 00000	01/27/2014	07/17/2015	7,737.05	5,428.50		0.00	2,308.55	Assignment
Subtotals	300.00000			\$23,211.14	\$16,481.62		\$0.00	\$6,729.52	

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LOWES COMPANIES INC CUSIP 548661107	200.00000	02/04/2013	01/15/2015	11,261.67	7,659.00		0.00	3,602.67	Assignment
MONSANTO CO NEW CUSIP 61166W101	100.00000	01/27/2014	08/24/2015	9,592.32	10,839.94		0.00	-1,247.62	
NUCOR CORP CUSIP 670346105	200.00000 100.00000	09/08/2011 01/27/2014	12/23/2015 12/23/2015	8,192.88 4,096.44	6,885.08 4,835.00		0.00 0.00	1,307.80 -738.56	
Subtotals	300.00000			\$12,289.32	\$11,720.08		\$0.00	\$569.24	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	200.00000	09/08/2011	02/06/2015	16,201.66	13,769.02		0.00	2,432.64	
QUALCOMM INC CUSIP 747525103	200.00000 100.00000	09/08/2011 01/27/2014	12/22/2015 12/22/2015	9,734.80 4,867.40	10,501.10 7,340.00		0.00 0.00	-766.30 -2,472.60	
Subtotals	300.00000			\$14,602.20	\$17,841.10		\$0.00	(\$3,238.90)	
SUNCOR ENERGY INC NEW CUSIP 867224107	200.00000 100.00000	03/12/2012 01/27/2014	09/21/2015 09/21/2015	5,266.44 2,633.22	6,715.98 3,274.56		0.00 0.00	-1,449.54 -641.34	
Subtotals	300.00000			\$7,899.66	\$9,990.54		\$0.00	(\$2,090.88)	
TEXAS INSTRUMENTS INC CUSIP 882508104	200.00000	09/08/2011	04/17/2015	11,327.71	5,239.99		0.00	6,087.72	Assignment
UNION PACIFIC CORP CUSIP 907818108	100.00000	08/06/2014	11/23/2015	8,596.14	9,720.67		0.00	-1,124.53	
WILLIAMS COMPANIES INC CUSIP 969457100	300.00000 200.00000	09/08/2011 01/27/2014	09/29/2015 09/29/2015	10,916.13 7,277.42	6,527.31 7,797.20		0.00 0.00	4,388.82 -519.78	
Subtotals	500.00000			\$18,193.55	\$14,324.51		\$0.00	\$3,869.04	

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 (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EATON CORP PLC	100 00000	06/07/2013	12/21/2015	5,077 24	6,289 33		0 00	-1,212 09	Original Basis 6,544 99
CUSIP G29183103	100 00000	01/27/2014	12/21/2015	5,077 25	6,691 60		0 00	-1,614 35	Original Basis 7,303 60
Subtotals	200.00000			\$10,154.49	12,980 93		\$0.00	(\$2,826 44)	
Totals				\$855,829.51	\$851,531.98		\$0.00	\$4,297.53	

THE JOHN NAGEL FOUNDATION
 EIN 82-0431505
 ATTACHMENT 3

Description CUSIP (Box 1a)	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
US TREASURY NOTES CPN 2500% DUE 09/15/20 CUSIP 912828TP5	300000 00000	01/13/2014	09/15/2015	300,000 00	300,000 00		0 00	0 00	Redemption
US TREASURY NOTES CPN 2500% DUE 12/15/20 CUSIP 912828UC2	300000 00000	01/13/2014	12/15/2015	300,000 00	299,448 00		0 00	552 00	Redemption
US TREASURY NOTES CPN 25% DUE 03/31/2015 CUSIP 912828UT5	300000 00000	01/13/2014	03/31/2015	300,000 00	300,000 00		0 00	0 00	Original Basis Redemption
US TREASURY NOTES CPN 3750% DUE 06/30/20 CUSIP 912828VH0	300000 00000	01/13/2014	06/30/2015	300,000 00	300,000 00		0 00	0 00	Original Basis Redemption

THE JOHN NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 2500% DUE 09/15/20 CUSIP 912828TP5	700000 00000	08/20/2013	09/15/2015	700,000 00	698,488 75		0 00	1,531 25	Redemption
US TREASURY NOTES CPN 2500% DUE 12/15/20 CUSIP 912828UC2	700000 00000	08/20/2013	12/15/2015	700,000 00	696,937 50		0 00	3,062 50	Redemption
US TREASURY NOTES CPN 25% DUE 03/31/2015 CUSIP 912828UT5	700000 00000	08/20/2013	03/31/2015	700,000 00	700,136 72		0 00	-136 72	Redemption
US TREASURY NOTES CPN 3750% DUE 06/30/20 CUSIP 912828VH0	700000 00000	08/20/2013	06/30/2015	700,000 00	700,875 00		0 00	-875 00	Redemption
Totals				\$4,000,000.00	\$3,995,865.97		\$0.00	\$4,134.03	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 4

Description CUSIP (Box 1a)	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
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	2 00000	09/18/2015	12/01/2015	367 57	344 59		0 00	22 98	
BIOMED REALTY TRUST INC CUSIP 09063H107	186 00000	09/18/2015	10/27/2015	4,331 06	3,652 69		0 00	678 37	Original Basis 3,684 47
BOSTON PROPERTIES INC REIT CUSIP 101121101	5 00000 4 00000	09/18/2015 09/18/2015	12/01/2015 12/18/2015	629 51 510 74	598 20 478 56		0 00 0 00	31 31 32 18	
Subtotals	9.00000			\$1,140.25	\$1,076.76		\$0.00	\$63.49	
EXTRA SPACE STORAGE INC CUSIP 30225T102	32 00000	09/18/2015	12/18/2015	2,809 61	2,426 88		0 00	382 73	
GRAMERCY PROPERTY TRUST CUSIP 385002100	0 41900	09/18/2015	12/18/2015	3 24	2 91		0 00	0 33	Cash in Lieu
HCP INC CUSIP 40414L109	199 00000	09/18/2015	10/27/2015	7,665 56	7,792 84		0 00	-127 28	
HILTON WORLDWIDE HOLDINGS INC CUSIP 43300A104	23 00000	09/18/2015	10/27/2015	580 78	559 57		0 00	21 21	
NATIONAL RETAIL PPTYS INC CUSIP 637417106	66 00000	09/18/2015	10/01/2015	2,384 02	2,430 77		0 00	-46 75	

THE JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 4

Description (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
PARAMOUNT GRP INC CUSIP 69924R108	31 00000	09/18/2015	10/01/2015	515 81	525 51		0 00	-9 70	Original Basis 528 15
PUBLIC STORAGE INC REIT CUSIP 74460D109	1 00000	09/18/2015	12/01/2015	242 26	209 37		0 00	32 89	
RLJ LODGING TRUST CUSIP 74965L101	24 00000	09/18/2015	12/29/2015	534 95	652 70		0 00	-117 75	
SERITAGE GROWTH PROPERTIES CL A CUSIP 81752R100	35 00000	12/02/2015	12/22/2015	1,445 57	1,266 97		0 00	178 60	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	4 00000 5 00000	09/18/2015 09/18/2015	10/27/2015 12/18/2015	825 26 957 93	740 08 925 10		0 00 0 00	85 18 32 83	
Subtotals	9.00000			\$1,783.19	\$1,665.18		\$0.00	\$118.01	
VENTAS INC CUSIP 92276F100	32 00000	09/18/2015	12/01/2015	1,727 02	1,808 96		0 00	-81 94	
Totals				\$25,530.89	\$24,415.70		\$0.00	\$1,115.19	

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

Description (Box 1a) 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
HITACHI LTD ADR 10 COM CUSIP 433578507	93 00000	09/18/2015	10/16/2015	5,228 92	4,896 92		0 00	332 00	
IMPERIAL TOB GROUP PLC SPONSORED ADR CUSIP 453142101	48 00000	09/18/2015	10/16/2015	5,120 76	4,949 04		0 00	171 72	
MITSUBISHI CORP ADR CUSIP 606769305	78 00000	09/18/2015	11/11/2015	2,633 11	2,740 14		0 00	-107 03	
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	102 00000	09/18/2015	12/09/2015	7,104 56	6,775 75		0 00	328 81	
ROCHE HOLDINGS LTD ADR CUSIP 771195104	80 00000	09/18/2015	11/11/2015	2,650 50	2,674 40		0 00	-23 90	
KONINKLIJKE DSM NV-ADR CUSIP 780249108	553 00000	09/18/2015	12/09/2015	6,959 32	6,765 96		0 00	193 36	
SCHNEIDER ELECTRIC SE- ADR CUSIP 80687P106	358 00000	09/18/2015	12/09/2015	4,306 19	4,315 35		0 00	-9 16	
SIEMENS A G - ADR CUSIP 826197501	94 00000	09/18/2015	11/11/2015	9,259 63	8,774 90		0 00	484 73	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold (Box 1d)	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
SWISSCOM AG SPONSORED ADR CUSIP 871013108	90 00000	09/18/2015	10/16/2015	4,551 19	4,563 90		0 00	-12 71	
Totals									
				\$47,814.18	\$46,456.36		\$0.00	\$1,357.82	

THE JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 6

Description CUSIP (Box 1a)	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
DISNEY WALT COMPANY CUSIP 254687106	3 00000	09/18/2015	11/06/2015	347 07	310 98		0 00	36 09	
E M C CORP MASS CUSIP 268648102	115 00000 71 00000 73 00000	09/18/2015 09/18/2015 09/18/2015	11/03/2015 11/04/2015 11/05/2015	3,015 28 1,856 29 1,904 48	2,808 19 1,733 75 1,782 58		0 00 0 00 0 00	207 09 122 54 121 90	
Subtotals	259.00000			\$6,776.05	\$6,324.52		\$0.00	\$451.53	
FMC TECHNOLOGIES INC CUSIP 30249U101	19 00000 5 00000 8 00000 25 00000 30 00000 30 00000	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015	10/01/2015 10/02/2015 12/09/2015 12/10/2015 12/11/2015 12/14/2015	573 85 149 99 245 25 770 37 879 90 873 74	643 73 169 41 271 04 847 00 1,016 40 1,016 40		0 00 0 00 0 00 0 00 0 00 0 00	-69 88 -19 42 -25 79 -76 63 -136 50 -142 66	
Subtotals	117.00000			\$3,493.10	\$3,963.98		\$0.00	(\$470.88)	
VISA INC CLASS A CUSIP 92826C839	25 00000	09/18/2015	12/09/2015	1,964 03	1,761 00		0 00	203 03	
Totals				\$12,580.25	\$12,360.48		\$0.00	\$219.77	

THE JOHN F NAGEL FOUNDATION
 EIN 82-0431505
 ATTACHMENT 7

Description CUSIP (Box 1a)	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
BAXTER INTERNATIONAL INC CUSIP 071813109	72 00000	09/18/2015	10/19/2015	2,447 88	2,599 20		0 00	-151 32	
	184 00000	09/18/2015	10/20/2015	6,276 75	6,642 40		0 00	-365 65	
Subtotals	256.00000			\$8,724.63	\$9,241.60		\$0.00	(\$516.97)	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	16 00000	09/18/2015	11/17/2015	2,983 30	2,708 16		0 00	275 14	
RAYTHEON COMPANY CUSIP 755111507	33 00000	09/18/2015	11/17/2015	4,101 15	3,465 53		0 00	635 62	
Totals				\$15,809.08	\$15,415.29		\$0.00	\$393.79	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 8

Description (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
CENTURYLINK INC SR UNSECURED CPN 6.4500% DUE 06/15/20 CUSIP 156700AR7	5000 00000	09/28/2015	10/14/2015	4,787 50	4,587 88		0 00	199 62	
CHESAPEAKE ENERGY CORP COMPANY GTD CPN 6.1250% DUE 02/15/20 CUSIP 165167CG0	5000 00000 2000 00000	10/05/2015 10/13/2015	11/19/2015 11/19/2015	2,000 00 800 00	3,583 00 1,510 00		0 00 0 00	-1,583 00 -710 00	
Subtotals	7000.00000			\$2,800.00	\$5,093.00		\$0.00	(\$2,293.00)	
GOLDMAN SACHS GROUP INC GLOBAL BONDS CPN 6.1250% DUE 02/15/20 CUSIP 38141GCU6	2000 00000	10/05/2015	12/02/2015	2,412 84	2,401 04		0 00	11 80	Original Basis 2,403 54
L-3 COMMUNICATIONS CORP SENIOR NOTES CPN 4.95% DUE 02/15/2021 CUSIP 502413BA4	5000 00000	10/06/2015	12/04/2015	5,218 20	5,306 52		0 00	-88 32	Original Basis 5,316 05
NEWFIELD EXPLORATION CO SR UNSECURED CPN 5.3750% DUE 01/01/20 CUSIP 651290AR9	7000 00000	10/08/2015	12/18/2015	5,407 50	6,492 50		0 00	-1,085 00	

THE JOHN F NAGEL FOUNDATION
 EIN 82-0431505
 ATTACHMENT 8

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
NOBLE ENERGY INC SR UNSECURED CPN 58750% DUE 06/01/20 CUSIP 655044AL9	5000 00000	10/26/2015	12/23/2015	4,775 00	5,078 54		0 00	-303 54	Original Basis 5,081 25
PLAINS EXPLORATION & PRO COMPANY GTD CPN 67500% DUE 02/01/20 CUSIP 726505AL4	5000 00000	10/05/2015	12/09/2015	3,475 00	4,437 95		0 00	-962 95	
U S TREASURY BONDS 08/23 CPN 62500% DUE 08/15/20 CUSIP 912810EQ7	3000 00000	09/25/2015	10/29/2015	3,925 78	3,930 41		0 00	-4 63	Original Basis 3,941 25
WILLIAMS COMPANIES INC SR UNSECURED CPN 45500% DUE 06/24/20 CUSIP 969457BW6	5000 00000 2000 00000	09/30/2015 10/21/2015	12/16/2015 12/16/2015	3,425 00 1,370 00	3,950 00 1,682 50		0 00 0 00	-525 00 -312 50	
Subtotals	7000.00000			\$4,795.00	\$5,632.50		\$0.00	(\$837.50)	
WPX ENERGY INC SR UNSECURED CPN 60000% DUE 01/15/20 CUSIP 98212BAD5	7000 00000	10/23/2015	12/15/2015	5,215 00	6,405 00		0 00	-1,190 00	

THE JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 8

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
BANK OF AMERICA CORP FIX-TO-FLOAT BONDS SER M CPN 8 1250% DUE 12/15/20 CUSIP .060505DT8	5000 00000	10/07/2015	12/14/2015	5,031 25	5,222 34		0 00	-191 09	Original Basis 5,237 50
JPMORGAN CHASE & CO FIX TO FLOAT BONDS SER 1 CPN 7 9000% DUE 04/29/20 CUSIP 46625HHA1	5000 00000 2000 00000	09/18/2015 10/08/2015	12/14/2015 12/14/2015	4,975 00 1,990 00	5,252 19 2,077 26		0 00 0 00	-277 19 -87 26	Original Basis 5,275 00 Original Basis 2,082 50
Subtotals	7000.00000			\$6,965.00	\$7,329.45		\$0.00	(\$364.45)	
TECK RESOURCES LTD COMPANY GTD CPN 4 5000% DUE 01/15/20 CUSIP 878742AT2	8000 00000	10/23/2015	11/03/2015	5,480 00	5,600 00		0 00	-120 00	
TEEKAY CORP SENIOR NOTES CPN 8 5000% DUE 01/15/20 CUSIP 87900YAA1	5000 00000	09/21/2015	12/18/2015	3,900 00	5,095 85		0 00	-1,195 85	Original Basis 5,100 00
WELLS FARGO & CO PERP PFD FIX TO FLOAT BD CPN 7 9800% DUE 03/15/20 CUSIP 949746PM7	5000 00000	09/30/2015	12/16/2015	5,168 75	5,286 07		0 00	-117 32	Original Basis 5,311 50
Totals				\$69,356.82	\$77,899.05		\$0.00	(\$8,542.23)	

THE JOHN F NAGEL FOUNDATION
EIN. 82-0431505
ATTACHMENT 9

Description CUSIP (Box 1a)	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
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	9 00000	09/18/2015	11/02/2015	1,250 04	1,218 69		0 00	31 35	
AIRGAS INC CUSIP 009363102	7 00000	09/18/2015	12/10/2015	957 42	653 17		0 00	304 25	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	25 00000	09/18/2015	11/02/2015	874 43	773 75		0 00	100 68	
CALPINE CORP CUSIP 131347304	59 00000	09/18/2015	11/19/2015	862 99	921 57		0 00	-58 58	
CIMAREX ENERGY CO CUSIP 171798101	15 00000	09/18/2015	09/29/2015	1,462 15	1,580 70		0 00	-118 55	
DISCOVERY COMMUNICATIONS INC SERIES C CUSIP 25470F302	14 00000 60 00000 51 00000	09/18/2015 09/18/2015 09/18/2015	11/02/2015 11/19/2015 12/10/2015	391 10 1,738.38 1,384 98	368 39 1,578.78 1,341 96		0 00 0 00 0 00	22 71 159 60 43 02	
Subtotals	125.00000			\$3,514.46	\$3,289.13		\$0.00	\$225.33	
DOLLAR GENERAL CORP CUSIP 256677105	14 00000 14 00000	09/18/2015 09/18/2015	11/19/2015 12/10/2015	878 90 996 64	992 32 992 32		0 00 0 00	-113 42 4 32	
Subtotals	28.00000			\$1,875.54	\$1,984.64		\$0.00	(\$109.10)	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 9

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
EOG RESOURCES INC CUSIP 26875P101	4 00000	09/18/2015	09/29/2015	276 94	310 68		0 00	-33 74	
	10 00000	09/18/2015	10/14/2015	856 83	776 70		0 00	80 13	
	21 00000	09/18/2015	11/02/2015	1,813 17	1,631 07		0 00	182 10	
	13 00000	09/18/2015	11/19/2015	1,070 61	1,009 71		0 00	60 90	
Subtotals	48.00000			\$4,017.55	\$3,728.16		\$0.00	\$289.39	
ECHOSTAR HOLDING CORP - A CUSIP 278768106	10 00000	09/18/2015	11/19/2015	397 55	441 90		0 00	-44 35	
FASTENAL CO CUSIP 311900104	26 00000	09/18/2015	10/14/2015	987 35	973 96		0 00	13 39	
	7 00000	09/18/2015	11/19/2015	275 89	262 22		0 00	13 67	
Subtotals	33.00000			\$1,263.24	\$1,236.18		\$0.00	\$27.06	
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	5 00000	09/18/2015	12/10/2015	316 20	343 85		0 00	-27 65	
HESS CORPORATION CUSIP 42809H107	22 00000	09/18/2015	12/10/2015	1,149 31	1,160 28		0 00	-10 97	
KINDER MORGAN INC DEL CUSIP 49456B101	27 00000	09/18/2015	09/29/2015	721 06	829 44		0 00	-108 38	
LIBERTY MEDIA CORP CLASS A CUSIP 531229102	15 00000	09/18/2015	11/02/2015	616 77	564 30		0 00	52 47	
MARKEL CORP CUSIP 570535104	1 00000	09/18/2015	11/02/2015	869 37	803 20		0 00	66 17	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 9

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
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	3.00000	09/18/2015	11/02/2015	468.05	519.06		0.00	-51.01	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	12.00000	09/18/2015	11/02/2015	991.14	900.12		0.00	91.02	
OREILLY AUTOMOTIVE INC CUSIP 67103H107	1.00000	09/18/2015	09/29/2015	244.61	248.87		0.00	-4.26	
	1.00000	09/18/2015	11/02/2015	275.19	248.87		0.00	26.32	
	3.00000	09/18/2015	11/19/2015	809.35	746.61		0.00	62.74	
Subtotals	5.00000			\$1,329.15	\$1,244.35		\$0.00	\$84.80	
SCHWAB CHARLES CORP NEW CUSIP 808513105	65.00000	09/18/2015	11/19/2015	2,152.53	1,866.80		0.00	285.73	
	29.00000	09/18/2015	12/10/2015	962.23	832.88		0.00	129.35	
Subtotals	94.00000			\$3,114.76	\$2,699.68		\$0.00	\$415.08	
TJX COS INC NEW CUSIP 872540109	3.00000	09/18/2015	09/29/2015	206.23	215.34		0.00	-9.11	
	9.00000	09/18/2015	11/02/2015	659.34	646.02		0.00	13.32	
	16.00000	09/18/2015	11/19/2015	1,091.26	1,148.48		0.00	-57.22	
Subtotals	28.00000			\$1,956.83	\$2,009.84		\$0.00	(\$53.01)	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	4.00000	09/18/2015	10/14/2015	709.84	964.64		0.00	-254.80	
	30.00000	09/18/2015	11/05/2015	2,391.28	7,234.80		0.00	-4,843.52	
Subtotals	34.00000			\$3,101.12	\$8,199.44		\$0.00	(\$5,098.32)	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 9

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
VERISIGN INC CUSIP 92343E102	4 00000	09/18/2015	12/10/2015	363 92	279 72		0 00	84 20	
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	16 00000 21 00000	09/18/2015 09/18/2015	09/29/2015 10/14/2015	1,122 98 1,623 81	1,224 16 1,606 71		0 00 0 00	-101 18 17 10	
Subtotals	37.00000			\$2,746.79	\$2,830.87		\$0.00	(\$84.08)	
SIGNET JEWELERS LTD CUSIP G81276100	5 00000	09/18/2015	11/02/2015	746 28	691 15		0 00	55 13	
Totals				\$34,966.12	\$38,903.19		\$0.00	(\$3,937.07)	

THE JOHN F NAGEL FOUNDATION
 EIN: 82-0431505
 ATTACHMENT 10

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
ASTRONICS CORP CL B CUSIP 046433207	0 90000	09/18/2015	10/26/2015	33 75	38 70		0 00	-4 95	Cash in Lieu
BANK OF THE OZARKS INC CUSIP 063904106	18 00000 23 00000	09/18/2015 09/18/2015	11/03/2015 11/12/2015	913 64 1,225 40	772 74 987 39		0 00 0 00	140 90 238 01	
Subtotals	41.00000			\$2,139.04	\$1,760.13		\$0.00	\$378.91	
MADISON SQUARE GARDN W/I CO/THE/NEW CUSIP 55825T103	0 33300	09/18/2015	09/30/2015	52 24	56 66		0 00	-4 42	Cash in Lieu
MANHATTAN ASSOCIATES INC CUSIP 562750109	12 00000 24 00000	09/18/2015 09/18/2015	09/28/2015 10/27/2015	768 85 1,751 49	748 03 1,496 04		0 00 0 00	20 82 255 45	
Subtotals	36.00000			\$2,520.34	\$2,244.07		\$0.00	\$276.27	
WOLVERINE WORLD WIDE INC CUSIP 978097103	131 00000	09/18/2015	10/09/2015	2,776 96	3,111 91		0 00	-334 95	
Totals				\$7,522.33	\$7,211.47		\$0.00	\$310.86	

THE JOHN F NAGEL FOUNDATION
EIN 82-0431505
ATTACHMENT 11

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
TARGET CORP NOTES CPN 5.3750% DUE 05/01/20 CUSIP 87612EAP1	9000 00000	11/04/2015	12/03/2015	9,540 63	9,561 08		0 00	-20 45	Original Basis 9,593 28
US TREASURY NOTES CPN 3.1250% DUE 10/31/20 CUSIP 912828LU2	7000 00000	09/21/2015	12/17/2015	7,143 83	7,164 06		0 00	-20 23	Original Basis 7,208 91
US TREASURY NOTES CPN 3.6250% DUE 02/15/20 CUSIP 912828MP2	20000 00000	09/21/2015	12/17/2015	21,612 50	21,785 99		0 00	-173 49	Original Basis 21,884 38
Totals				\$38,296.96	\$38,511.13		\$0.00	(\$214.17)	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 12

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CHESAPEAKE ENERGY CORP REVERSE CONVERTIBLE CPN 2 5000% DUE 05/15/20 CUSIP 165167BZ9	6000 00000 1000 00000	09/24/2015 10/07/2015	12/08/2015 12/08/2015	2,895 00 482 50	5,475 00 900 00		0 00 0 00	-2,580 00 -417 50	
Subtotals	7000.00000			\$3,377.50	\$6,375.00		\$0.00	(\$2,997.50)	
DANAHER CORP SENIOR NOTES CPN 0000% DUE 01/22/20 CUSIP 235851AF9	3000 00000	09/24/2015	11/03/2015	8,337 00	7,395 00		0 00	942 00	
STANLEY BLACK&DECKER PFD 4 75% PERP CUM CON SER B CPN 4 7500% DUE 12/29/20 CUSIP 854502606	48 00000 1 00000	09/18/2015 10/02/2015	12/04/2015 12/04/2015	7,127 87 148 50	6,649 92 134 04		0 00 0 00	477 95 14 46	
Subtotals	49.00000			\$7,276.37	\$6,783.96		\$0.00	\$492.41	
Totals				\$18,990.87	\$20,553.96		\$0.00	(\$1,563.09)	