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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2016 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,983,201.	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		168.	168.		STATEMENT 1
4 Dividends and interest from securities		587,447.	586,260.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<298,858.>			STATEMENT 3
b Gross sales price for all assets on line 6a		10,571,050.			
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		<28,214.>	<28,214.>		STATEMENT 4
12 Total Add lines 1 through 11		260,543.	558,214.		
13 Compensation of officers, directors, trustees, etc		165,500.	0.		165,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		6,145.	6,145.		0.
c Other professional fees STMT 6		529,065.	529,065.		0.
17 Interest					
18 Taxes STMT 7		12,443.	3,327.		9,116.
19 Depreciation and depletion		2,439.	0.		
20 Occupancy		55,342.	0.		55,342.
21 Travel, conferences, and meetings		7,609.	0.		7,609.
22 Printing and publications					
23 Other expenses STMT 8		33,676.	0.		7,327.
24 Total operating and administrative expenses. Add lines 13 through 23		812,219.	538,537.		244,894.
25 Contributions, gifts, grants paid		1,279,557.			1,279,557.
26 Total expenses and disbursements Add lines 24 and 25		2,091,776.	538,537.		1,524,451.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,831,233.>			
b Net investment income (if negative, enter -0-)			19,677.		
c Adjusted net income (if negative, enter -0-)				N/A	

Lost

17

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,278,157.	1,434,767.	1,434,767.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	5,439,138.	4,434,944.	4,412,991.
	b Investments - corporate stock STMT 12	20,918,818.	19,708,417.	21,105,616.
	c Investments - corporate bonds STMT 13	1,643,688.	1,959,293.	1,996,412.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 33,622.				
Less accumulated depreciation STMT 14 ▶ 20,106.	12,972.	13,516.	13,516.	
15 Other assets (describe ▶ STATEMENT 15)	28,139.	19,899.	19,899.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,320,912.	27,570,836.	28,983,201.	
Liabilities	17 Accounts payable and accrued expenses	562.	562.	
	18 Grants payable			
	19 Deferred revenue	40,750.	100,773.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	41,312.	101,335.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	27,597,895.	27,597,895.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,681,705.	<128,394.>	
30 Total net assets or fund balances	29,279,600.	27,469,501.		
31 Total liabilities and net assets/fund balances	29,320,912.	27,570,836.		

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	29,279,600.
2 Enter amount from Part I, line 27a	2	<1,831,233.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	21,134.
4 Add lines 1, 2, and 3	4	27,469,501.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,469,501.

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 10,535,533.		10,869,908.	<334,375.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<334,375.>

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 <334,375.>

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))
2015	1,706,336.	30,725,310.	.055535
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
2 Total of line 1, column (d)			.231905
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			.046381
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		29,178,671.	
5 Multiply line 4 by line 3		1,353,336.	
6 Enter 1% of net investment income (1% of Part I, line 27b)		197.	
7 Add lines 5 and 6		1,353,533.	
8 Enter qualifying distributions from Part XII, line 4		1,524,451.	

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	197.
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	197.
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	197.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	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	12,280.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 2016, 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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? b If "Yes," did it have excess business holdings in 2016 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 2016)	☐ Yes ☒ No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	N/A	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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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
BIRCH BARK LLC 435 SHORE DRIVE, SUITE 130, EAGLE, ID 83616	INVESTMENT & MGMT SERVICES	408,628.
WELLS FARGO ADVISORS - 101 S. CAPITOL BLVD., SUITE 700, BOISE, ID 83702	INVESTMENT & MGMT SERVICES	120,255.

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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,591,957.
b	Average of monthly cash balances	1b	2,018,582.
c	Fair market value of all other assets	1c	12,477.
d	Total (add lines 1a, b, and c)	1d	29,623,016.
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	29,623,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	444,345.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,178,671.
6	Minimum investment return. Enter 5% of line 5	6	1,458,934.

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	1,458,934.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	197.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,458,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,458,737.
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	1,458,737.

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	1,524,451.
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	1,524,451.
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	197.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,524,254.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,458,737.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,279,141.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,524,451.				
a Applied to 2015, but not more than line 2a			1,279,141.	
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 2016 distributable amount				245,310.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,213,427.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3** Complete 3a, b, or c for the alternative test relied upon:
 - a** "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

Form **990-PF** (2016)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSISTANCE LEAGUE OF BOISE PO BOX 140104 BOISE, ID 83714		PUBLIC CHARITY	OPERATION SCHOOL BELL PROVIDING CLOTHING FOR NEEDY CHILDREN	40,000.
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	150,000.
Total	SEE CONTINUATION SHEET(S)			1,279,557.
b Approved for future payment				
NONE				
Total				0.

Part XVII

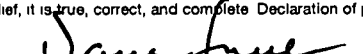
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		8/10/17 Date		DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	BRIAN J. YEARGAIN		BRIAN J. YEARGAIN		08/10/17		P00041071
	Firm's name ▶ LITTLE MORRIS LLP					Firm's EIN ▶ 84-1369227	
	Firm's address ▶ 950 WEST BANNOCK, SUITE 1050 BOISE, ID 83702					Phone no. (208) 344-2666	

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	12/31/16
b	CHENIERE ENERGY PARTNERS	P	VARIOUS	07/14/16
c	ENERGY TRANSFER PARTNERS	P	02/19/15	01/20/16
d	ATTACHMENT 2	P	VARIOUS	12/31/16
e	ATTACHMENT 3	P	VARIOUS	12/31/16
f	ATTACHMENT 4	P	VARIOUS	12/31/16
g	ATTACHMENT 5	P	VARIOUS	12/31/16
h	ATTACHMENT 6	P	VARIOUS	12/31/16
i	ATTACHMENT 7	P	VARIOUS	12/31/16
j	ATTACHMENT 8	P	VARIOUS	12/31/16
k	ATTACHMENT 9	P	VARIOUS	12/31/16
l	ATTACHMENT 10	P	VARIOUS	12/31/16
m	ATTACHMENT 11	P	VARIOUS	12/31/16
n	ATTACHMENT 12	P	VARIOUS	12/31/16
o	5 SHS AFLAC	P	VARIOUS	11/09/16

(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 5,227,506.		5,381,852.	<154,346.>
b 181,837.		205,759.	<23,922.>
c 72,161.		218,205.	<146,044.>
d 612,995.		649,769.	<36,774.>
e 3,000,000.		2,999,488.	512.
f 38,662.		35,538.	3,124.
g 129,402.		141,622.	<12,220.>
h 85,297.		75,808.	9,489.
i 99,468.		87,008.	12,460.
j 250,302.		247,308.	2,994.
k 80,107.		84,189.	<4,082.>
l 369,609.		375,933.	<6,324.>
m 136,263.		135,361.	902.
n 60,485.		61,945.	<1,460.>
o 825.		825.	0.

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			<154,346.>
b			<23,922.>
c			<146,044.>
d			<36,774.>
e			512.
f			3,124.
g			<12,220.>
h			9,489.
i			12,460.
j			2,994.
k			<4,082.>
l			<6,324.>
m			902.
n			<1,460.>
o			0.

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	7 SHS AT&T	P	VARIOUS	10/25/16
b	33 SHS ABBOTT LABORATORIES	P	VARIOUS	VARIOUS
c	14 SHS ABBVIE INC	P	VARIOUS	VARIOUS
d	5 SHS ALTRIA GROUP INC	P	VARIOUS	10/27/16
e	6 SHS AMERICAN EXPRESS COMPANY	P	VARIOUS	09/26/16
f	9 SHS AMGEN INC	P	VARIOUS	VARIOUS
g	6 SHS ANHEUSER BUSCH INBEV	P	VARIOUS	VARIOUS
h	4 SHS APPLE INC	P	VARIOUS	10/26/16
i	24 SHS BP PLC SPONS ADR	P	VARIOUS	VARIOUS
j	8 SHS BRISTOL MYERS SQUIBB	P	VARIOUS	11/09/16
k	12 SHS COACH INC	P	VARIOUS	VARIOUS
l	7 SHS COLGATE-PALMOLIVE CO	P	VARIOUS	11/22/16
m	12 SHS COMCAST CORP NEW CL A	P	VARIOUS	VARIOUS
n	3 SHS DISNEY WALT COMPANY	P	VARIOUS	09/23/16
o	9 SHS DUKE ENERGY CORP	P	VARIOUS	VARIOUS

(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 238.		238.	0.
b 1,717.		1,717.	0.
c 953.		953.	0.
d 779.		779.	0.
e 1,014.		1,014.	0.
f 1,532.		1,532.	0.
g 696.		696.	0.
h 1,316.		1,316.	0.
i 1,787.		1,787.	0.
j 484.		484.	0.
k 738.		738.	0.
l 1,021.		1,021.	0.
m 1,876.		1,876.	0.
n 321.		321.	0.
o 1,017.		1,017.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	22 SHS GENERAL ELECTRIC COMPANY	P	VARIOUS	VARIOUS
b	5 SHS HARRIS CORP DEL	P	VARIOUS	11/11/16
c	4 SHS HOME DEPOT INC	P	VARIOUS	09/21/16
d	17 SHS INTEL CORP	P	VARIOUS	VARIOUS
e	8 SHS JPMORGAN CHASE & CO	P	VARIOUS	08/31/16
f	5 SHS JOHNSON & JOHNSON	P	VARIOUS	10/20/16
g	16 SHS MAXIM INTEGRATED PRODS	P	VARIOUS	11/22/16
h	9 SHS MCDONALDS CORP	P	VARIOUS	VARIOUS
i	8 SHS MERCK & CO INC NEW	P	VARIOUS	09/06/16
j	13 SHS MICROSOFT CORP	P	VARIOUS	10/27/16
k	4 SHS MONSANTO CO NEW	P	VARIOUS	10/03/16
l	4 SHS NEXTERA ENERGY INC	P	VARIOUS	11/14/16
m	12 SHS OCCIDENTAL PETE CORP	P	VARIOUS	VARIOUS
n	15 SHS ORACLE CORPORATION	P	VARIOUS	VARIOUS
o	11 SHS PAYCHEX INC	P	VARIOUS	10/21/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,396.		1,396.	0.
b 5,665.		5,665.	0.
c 812.		812.	0.
d 3,289.		3,289.	0.
e 1,144.		1,144.	0.
f 1,530.		1,530.	0.
g 1,600.		1,600.	0.
h 2,591.		2,591.	0.
i 2,184.		2,184.	0.
j 2,781.		2,781.	0.
k 1,420.		1,420.	0.
l 510.		510.	0.
m 1,245.		1,245.	0.
n 746.		746.	0.
o 990.		990.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	4 SHS PEPSICO INCORPORATED	P	VARIOUS	11/22/16
b	45 SHS PFIZER INCORPORATED	P	VARIOUS	VARIOUS
c	10 SHS PHILLIPS 66	P	VARIOUS	VARIOUS
d	5 SHS PROCTER & GAMBLE CO	P	VARIOUS	10/11/16
e	10 SHS PROLOGIS INC	P	VARIOUS	VARIOUS
f	6 SHS SANOFI ADR	P	VARIOUS	11/02/16
g	2 SHS SIMON PROPERTY GROUP	P	VARIOUS	10/27/16
h	24 SHS STARBUCKS CORP	P	VARIOUS	VARIOUS
i	10 SHS TARGET CORP	P	VARIOUS	VARIOUS
j	6 SHS 3M CO	P	VARIOUS	VARIOUS
k	2 SHS TRAVELERS COS INC	P	VARIOUS	09/27/16
l	12 SHS US BANCORP NEW	P	VARIOUS	VARIOUS
m	5 SHS UNITED PARCEL SERVICE-B	P	VARIOUS	11/08/16
n	4 SHS UNITED TECHNOLOGIES CORP	P	VARIOUS	10/25/16
o	16 SHS V F CORPORATION	P	VARIOUS	VARIOUS

(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 424.		424.	0.
b 1,799.		1,799.	0.
c 1,435.		1,435.	0.
d 2,400.		2,400.	0.
e 4,236.		4,236.	0.
f 360.		360.	0.
g 410.		410.	0.
h 3,267.		3,267.	0.
i 1,065.		1,065.	0.
j 1,593.		1,593.	0.
k 300.		300.	0.
l 2,531.		2,531.	0.
m 3,735.		3,735.	0.
n 656.		656.	0.
o 679.		679.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	6 SHS VERIZON COMMUNICATIONS	P	VARIOUS	10/26/16
b	6 SHS WAL-MART STORES INC	P	VARIOUS	11/22/16
c	20 SHS WELLS FARGO & CO	P	VARIOUS	VARIOUS
d	11 SHS INVESCO LTD	P	VARIOUS	10/13/16
e	9 SHS JOHNSON CTLS INTL	P	VARIOUS	11/10/16
f	14 MEDTRONIC PLC	P	VARIOUS	VARIOUS
g	23 SHS DUPONT FABROS TECHNOLOGY	P	VARIOUS	02/02/16
h	9 SHS FEDERAL RLTY INVT TR SBI	P	VARIOUS	02/02/16
i	46 SHS HOST HOTELS & RESORTS	P	VARIOUS	02/02/16
j	1 SH PUBLIC STRAGE INC	P	VARIOUS	02/02/16
k	145 SHS AJINOMOTO INC	P	VARIOUS	02/01/16
l	462 SHS BANK OF CHINA	P	VARIOUS	02/01/16
m	99 SHS DBS GROUP HOLDINGS	P	VARIOUS	02/01/16
n	131 SHS GEMALTO NV SPONSORED ADR	P	VARIOUS	02/01/16
o	97 SHS MARUBENI CORP	P	VARIOUS	02/01/16

(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 366.		366.	0.
b 870.		870.	0.
c 779.		779.	0.
d 1,837.		1,837.	0.
e 810.		810.	0.
f 1,266.		1,266.	0.
g 734.		734.	0.
h 1,351.		1,351.	0.
i 604.		604.	0.
j 253.		253.	0.
k 3,721.		3,721.	0.
l 4,459.		4,459.	0.
m 3,852.		3,852.	0.
n 3,891.		3,891.	0.
o 4,605.		4,605.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	355 SHS MEGGITT PLC ADR	P	VARIOUS	02/01/16
b	31 SHS CME GROUP INC	P	VARIOUS	VARIOUS
c	30 SHS COCA-COLA COMPANY	P	VARIOUS	02/03/16
d	10 SHS NASDAQ INC	P	VARIOUS	02/03/16
e	23 SHS XILINX INC	P	VARIOUS	02/03/16
f	BROADCOM LTD	P	VARIOUS	02/03/16
g	FHLMC GOLD PASS THRU POOL	P	VARIOUS	VARIOUS
h	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
i	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
j	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
k	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
l	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
m	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
n	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
o	FNMA PASS THRU POOL	P	VARIOUS	VARIOUS

(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 3,661.		3,661.	0.
b 2,817.		2,817.	0.
c 1,278.		1,278.	0.
d 613.		613.	0.
e 1,107.		1,107.	0.
f 74.		74.	0.
g 3,168.		3,168.	0.
h 2,499.		2,499.	0.
i 5,013.		5,013.	0.
j 6,261.		6,261.	0.
k 1,692.		1,692.	0.
l 397.		397.	0.
m 1,211.		1,211.	0.
n 187.		187.	0.
o 40.		40.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
b FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
c FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
d FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
e FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
f WEYERHAEUSER CO GLOBAL	P	VARIOUS	02/08/16
g 4 SHS AIR PRODUCTS & CHEMICALS INC	P	VARIOUS	02/10/16
h 9 SHS MEAD JOHNSON NUTRITION CO	P	VARIOUS	02/10/16
i 9 SHS ROBERT HALF INTL	P	VARIOUS	02/10/16
j FNMA PASS THRU POOL	P	VARIOUS	VARIOUS
k SLM STUDEN 08-05 A4 LOAN TRUST FLTG RATE	P	VARIOUS	VARIOUS
l 188 SHS TYSON FOODS INC	P	VARIOUS	VARIOUS
m 2000 SHS XILINK INC	P	VARIOUS	02/09/16
n SEC 1231 LOSS FROM PASSTHROUGH	P		
o OUTSIDE BASIS DCT	P	VARIOUS	04/15/16

(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 2,064.		2,064.	0.
b 3,819.		3,819.	0.
c 878.		878.	0.
d 3,845.		3,845.	0.
e 443.		443.	0.
f 4,821.		4,821.	0.
g 528.		528.	0.
h 632.		632.	0.
i 340.		340.	0.
j 4,722.		4,722.	0.
k 2,157.		2,157.	0.
l 109.		109.	0.
m 3,275.		3,275.	0.
n		20.	<20.>
o		13,947.	<13,947.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			<20.>
o			<13,947.>

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
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 35,283.			35,283.
b			
c			
d			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			35,283.
b			
c			
d			
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	<334,375.>
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

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALCOA INC NOTES CPN 5 5500% DUE 02/01/2017 CUSIP 013817AL5	100000 00000	01/20/2016	12/30/2016	100,427.85	100,427.84	0.00	0.00	0.01	Original Basis 102,086.00 Box 6: Gross Proceeds Redemption
CVS HEALTH CORPORATION CUSIP 126650100	300 00000 530 00000 1300 00000 2130.00000	07/25/2016 07/25/2016 07/25/2016	11/22/2016 11/22/2016 11/22/2016	22,027.05 38,913.55 95,469.14 \$156,409.74	28,206.65 49,831.77 122,228.87 \$200,267.29	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-6,179.60 -10,918.22 -26,759.73 (\$43,857.55)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	100 00000 125 00000 700 00000 925.00000	03/28/2016 03/28/2016 03/28/2016	03/28/2016 03/28/2016 03/28/2016	5,429.12 6,786.73 38,003.57 \$50,219.42	5,426.02 6,782.53 37,982.14 \$50,190.69	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	3.10 4.20 21.43 \$28.73	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
CUMMINS INC CUSIP 231021106	200 00000 100 00000 1200 00000 100 00000 1600.00000	10/19/2015 10/19/2015 10/19/2015 10/19/2015	01/20/2016 01/20/2016 01/20/2016 01/20/2016	16,163.70 8,084.85 96,982.34 8,085.85 \$129,316.74	21,726.40 10,863.20 130,358.40 10,863.20 \$173,811.20	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	-5,562.70 -2,778.35 -33,376.06 -2,777.35 (\$44,494.46)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
DELTA AIR LINES INC NEW CUSIP 247361702	1400 00000 200 00000 400 00000	04/22/2016 04/22/2016 04/22/2016	10/04/2016 10/04/2016 10/04/2016	56,824.75 8,117.82 16,235.64	61,740.00 8,822.00 17,638.00	0.00 0.00 0.00	0.00 0.00 0.00	-4,915.25 -704.18 -1,402.36	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DELTA AIR LINES INC NEW CUSIP 247361702	200 00000 2700 00000 4900.00000	04/22/2016 06/24/2016	10/04/2016 10/04/2016	8,117.82 109,590.63 \$198,886.66	8,824.00 99,413.73 \$196,437.73	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-706.18 10,176.90 \$2,448.93	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
DISNEY WALT COMPANY CUSIP 254687106	1600 00000 1000 00000 2600.00000	11/30/2015 12/21/2015	09/27/2016 09/27/2016	146,467.20 91,542.01 \$238,009.21	182,232.16 106,155.10 \$288,387.26	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-35,764.96 -14,613.09 (\$50,378.05)	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
FORD MOTOR COMPANY CUSIP 345370860	1500 00000 6500 00000 8000.00000	02/29/2016 02/29/2016	06/24/2016 06/24/2016	18,989.74 82,288.85 \$101,278.59	18,930.00 82,094.35 \$101,024.35	0.00 0.00 \$0.00	0.00 0.00 \$0.00	59.74 194.50 \$254.24	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
JOHNSON CONTROLS INC CHG CUSIP 478366107	299 00000 1650 00000 500 00000 1300 00000 201 00000 3950.00000	03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016	08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016	13,391.92 73,885.38 22,397.66 58,212.73 9,000.59 \$176,888.28	11,302.17 62,366.70 18,899.95 49,151.70 7,597.78 \$149,318.30	0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 \$0.00	2,089.75 11,518.68 3,497.71 9,061.03 1,402.81 \$27,569.98	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
MONSANTO CO NEW CUSIP 61166W101	1100 00000	03/14/2016	05/19/2016	112,541.96	98,264.54	0.00	0.00	14,277.42	Box 6: Gross Proceeds
UNILEVER PLC SPONS ADR CUSIP 904767704	2400 00000	02/29/2016	07/12/2016	113,980.48	103,710.96	0.00	0.00	10,269.52	Box 6: Gross Proceeds
XERUM TECHNOLOGIES INC COMPANY GTD CPN 8 8750% DUE 06/15/2018 CUSIP 98416JAB6	25000 00000	12/10/2015	09/08/2016	25,554.75	24,875.00	22.83	0.00	656.92	Box 6: Gross Proceeds Redemption

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BAXTER INTERNATIONAL INC CUSIP 071813109	2900 00000	11/25/2013	04/07/2016	121,681.35	108,836.80	0.00	0.00	12,844.55	Box 6: Gross Proceeds
	600 00000	11/25/2013	04/07/2016	25,181.45	22,516.96	0.00	0.00	2,664.49	Box 6: Gross Proceeds
	1500 00000	11/25/2013	04/07/2016	62,938.63	56,292.42	0.00	0.00	6,646.21	Box 6: Gross Proceeds
Subtotals	5000.00000			\$209,801.43	\$187,646.18	\$0.00	\$0.00	\$22,155.25	
FIRST EAGLE FUNDS *									
FIRST EAGLE GLOBAL FUND CUSIP 32008F606	4800 00000	09/29/2014	03/07/2016	251,664.00	266,832.02	0.00	0.00	-15,168.02	Box 6: Gross Proceeds
PRINCIPAL FDS INC *									
GLOBAL DIVERSIFIED CUSIP 74254V232	9462 52800	06/09/2014	04/14/2016	125,000.00	141,278.72	0.00	0.00	-16,278.72	Box 6: Gross Proceeds
WELLS FARGO & CO NEW									
CUSIP 949746101	1000 00000	08/28/2015	09/27/2016	45,023.72	53,700.00	0.00	0.00	-8,676.28	Box 6: Gross Proceeds
	1077 00000	08/28/2015	09/27/2016	48,490.54	57,833.82	0.00	0.00	-9,343.28	Box 6: Gross Proceeds
	700 00000	08/28/2015	09/27/2016	31,516.61	37,586.50	0.00	0.00	-6,069.89	Box 6: Gross Proceeds
	1823 00000	08/28/2015	09/27/2016	82,078.23	97,911.51	0.00	0.00	-15,833.28	Box 6: Gross Proceeds
Subtotals	4600.00000			\$207,109.10	\$247,031.83	\$0.00	\$0.00	(\$39,922.73)	
WELLS FARGO ABSOLUTE *									
RETURN FUND CLASS ADMIN CUSIP 94987W307	24342 74600	05/30/2013	04/14/2016	250,000.00	267,526.78	0.00	0.00	-17,526.78	Box 6: Gross Proceeds
WELLS FARGO ABSOLUTE *									
RETURN FUND CLASS INST CUSIP 94987W737	24108 00400	05/30/2013	07/12/2016	250,000.00	264,684.14	0.00	0.00	-14,684.14	Box 6: Gross Proceeds
WELLS FARGO 100% *									
TREASURY MONEY MARKET CUSIP 94988A759	1000000 00000	01/22/2014	12/08/2016	1,000,000.00	1,000,000.00	0.00	0.00	0.00	Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 1

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WELLS FARGO 100% TREASURY MONEY MARKET CUSIP 949921316	750000 00000	01/22/2014	03/02/2016	750,000.00	750,000.00	0.00	0.00	0.00	Box 6: Gross Proceeds
	500000 00000	01/22/2014	07/06/2016	500,000.00	500,000.00	0.00	0.00	0.00	Box 6: Gross Proceeds
Subtotals	1250000.00000			\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
DCT INDL TR INC NEW CUSIP 233153204	5000 00000	01/03/2005	04/15/2016	199,995 64	189,692 87	0 00	0 00	10,302 77	Box 6: Gross Proceeds
LEXMARK INTL INC SR UNSECURED CPN 6 6500% DUE 06/01/2018 CUSIP 529772AE5	75000 00000	12/10/2015	12/29/2016	80,421 75	80,421 75	0 00	0 00	0 00	Original Basis 80,805 75 Box 6: Gross Proceeds Redemption
Totals				\$5,227,505.60	\$5,381,829.45	\$22.83	\$0.00	(\$154,346.68)	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN ELECTRIC POWER INC CUSIP 025537101	100 00000	10/29/2015	08/05/2016	6,472.83	5,678.00	0.00	0.00	794.83	Box 6: Gross Proceeds Assignment
CALIFORNIA RES CORP CHG CUSIP 13057Q107	0 08550	10/21/2015	03/24/2016	0.11	0.11	0.00	0.00	0.00	Box 6: Gross Proceeds Cash in Lieu
	0 08550	01/20/2016	03/24/2016	0.10	0.09	0.00	0.00	0.01	Box 6: Gross Proceeds Cash in Lieu
	28 00000	10/21/2015	04/14/2016	41.14	36.04	0.00	0.00	5.10	Box 6: Gross Proceeds
	27 00000	01/20/2016	04/14/2016	39.69	28.40	0.00	0.00	11.29	Box 6: Gross Proceeds
	1 00000	01/20/2016	04/19/2016	1.75	1.05	0.00	0.00	0.70	Box 6: Gross Proceeds
Subtotals	56.17100			\$82.79	\$65.69	\$0.00	\$0.00	\$17.10	
COCA-COLA COMPANY CUSIP 191216100	600 00000	07/27/2015	07/15/2016	27,503.20	24,252.00	0.00	0.00	3,251.20	Box 6: Gross Proceeds Assignment
EXXON MOBIL CORP CUSIP 30231G102	100 00000	02/10/2015	01/19/2016	7,787.25	9,072.56	0.00	0.00	-1,285.31	Box 6: Gross Proceeds
	200 00000	07/27/2015	01/19/2016	15,574.52	15,924.84	0.00	0.00	-350.32	Box 6: Gross Proceeds
Subtotals	300.00000			\$23,361.77	\$24,997.40	\$0.00	\$0.00	(\$1,635.63)	
FASTENAL CO CUSIP 311900104	300 00000	07/27/2015	03/14/2016	11,867.62	12,063.90	0.00	0.00	-196.28	Box 6: Gross Proceeds Assignment

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
JOHNSON CONTROLS INC CHG CUSIP 478366107	300 00000	10/20/2015	09/06/2016	13,173.73	13,388.69	0.00	0.00	-214.96	Box 6: Gross Proceeds Merger
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	100 00000	07/27/2015	07/06/2016	7,954.37	9,742.56	0.00	0.00	-1,788.19	Box 6: Gross Proceeds
ADIANT PLC CUSIP G0084W101	89 00000 1 00000	11/01/2016 11/01/2016	11/18/2016 11/21/2016	4,819.31 52.16	4,146.07 46.58	0.00 0.00	0.00 0.00	673.24 5.58	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	90.00000			\$4,871.47	\$4,192.65	\$0.00	\$0.00	\$678.82	
JOHNSON CTLS INTL PLC CUSIP G51502105	0 70000	09/06/2016	09/06/2016	33.34	31.98	0.00	0.00	1.36	Box 6: Gross Proceeds Cash in Lieu
CALL MONSANTO CO NEW \$100 EXP 12/16/16 CUSIP N/A	4 00000	12/13/2016	10/03/2016	1,420.49	2,020.67	0.00	0.00	-600.18	Box 6: Gross Proceeds Short Sale
CALL MONSANTO CO NEW \$105 EXP 02/19/16 CUSIP N/A	2 00000	01/25/2016	12/28/2015	179.92	12.07	0.00	0.00	167.85	Box 6: Gross Proceeds Short Sale
CALL MONSANTO CO NEW \$97.50 EXP 04/15/16 CUSIP N/A	4 00000	04/05/2016	02/24/2016	199.85	64.14	0.00	0.00	135.71	Box 6: Gross Proceeds Short Sale
CALL MONSANTO CO NEW \$97.50 EXP 07/15/16 CUSIP N/A	4 00000	07/13/2016	04/05/2016	511.84	2,037.33	0.00	0.00	-1,525.49	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MONSANTO CO NEW \$97.50 EXP 03/18/16 CUSIP N/A	4 00000	02/24/2016	01/21/2016	439.84	50.69	0.00	0.00	389.15	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$57.50 EXP 02/19/16 CUSIP N/A	10 00000	01/11/2016	12/17/2015	909.62	70.36	0.00	0.00	839.26	Box 6: Gross Proceeds Short Sale
CALL MONSANTO CO NEW \$100 EXP 01/15/16 CUSIP N/A	2 00000	01/15/2016	12/01/2015	253.92	0.00	0.00	0.00	253.92	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$49 EXP 12/16/16 CUSIP N/A	10 00000	11/02/2016	10/12/2016	339.58	190.41	0.00	0.00	149.17	Box 6: Gross Proceeds Short Sale
CALL MONSANTO CO NEW \$100 EXP 10/21/16 CUSIP N/A	4 00000	10/03/2016	07/14/2016	3,439.78	1,080.16	0.00	0.00	2,359.62	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$50 EXP 07/15/16 CUSIP N/A	10 00000	06/24/2016	05/09/2016	1,239.61	100.36	0.00	0.00	1,139.25	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$50 EXP 05/20/16 CUSIP N/A	10 00000	05/09/2016	03/30/2016	779.62	260.09	0.00	0.00	519.53	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$50 EXP 10/21/16 CUSIP N/A	10 00000	09/16/2016	08/17/2016	765.62	120.41	0.00	0.00	645.21	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL WELLS FARGO & CO \$49 EXP 01/20/17 CUSIP N/A	10 00000	12/28/2016	11/02/2016	439 58	6,950 41	0 00	0 00	-6,510 83	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$62 50 EXP 04/15/16 CUSIP N/A	3 00000	03/31/2016	02/25/2016	104 88	33 11	0 00	0 00	71 77	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$60 EXP 02/19/16 CUSIP N/A	3 00000	02/19/2016	01/14/2016	401 88	0 00	0 00	0 00	401 88	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$65 EXP 08/19/16 CUSIP N/A	5 00000	07/05/2016	04/28/2016	1,174 79	185 18	0 00	0 00	989 61	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$62 50 EXP 06/17/16 CUSIP N/A	3 00000	06/03/2016	03/31/2016	254 88	597 11	0 00	0 00	-342 23	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$65 EXP 09/16/16 CUSIP N/A	8 00000	08/31/2016	06/03/2016	987 68	2,355 71	0 00	0 00	-1,368 03	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$70 EXP 02/19/16 CUSIP N/A	3 00000	01/11/2016	12/18/2015	194 88	15 11	0 00	0 00	179 77	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$70 EXP 12/16/16 CUSIP N/A	8 00000	12/06/2016	08/31/2016	1,143 64	10,432 33	0 00	0 00	-9,288 69	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
 EIN: 82-0431505
 ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL JP MORGAN CHASE \$60 EXP 05/20/16 CUSIP N/A	5 00000	04/28/2016	03/17/2016	694 80	2,270 18	0 00	0 00	-1,575 38	Box 6: Gross Proceeds Short Sale
CALL COCA-COLA COMPANY \$43 EXP 03/18/16 CUSIP N/A	12 00000	03/04/2016	01/21/2016	659 55	1,452 43	0 00	0 00	-792 88	Box 6: Gross Proceeds Short Sale
CALL COCA-COLA COMPANY \$45 EXP 05/20/16 CUSIP N/A	12 00000	04/20/2016	03/04/2016	674 98	564 43	0 00	0 00	110 55	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW \$45 EXP 02/19/16 CUSIP N/A	6 00000	01/15/2016	12/28/2015	209 78	48 21	0 00	0 00	161 57	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW \$41 EXP 02/19/16 CUSIP N/A	6 00000	02/11/2016	01/21/2016	260 17	30 21	0 00	0 00	229 96	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW \$42 EXP 06/17/16 CUSIP N/A	6 00000	06/16/2016	04/12/2016	323 78	12 21	0 00	0 00	311 57	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW \$44 EXP 11/18/16 CUSIP N/A	6 00000	11/16/2016	09/06/2016	641 74	2,364 24	0 00	0 00	-1,722 50	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW \$46 EXP 03/17/17 CUSIP N/A	6 00000	12/23/2016	11/16/2016	1,889 71	3,798 24	0 00	0 00	-1,908 53	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL US BANCORP NEW \$42 EXP 09/16/16 CUSIP N/A	6 00000	09/06/2016	07/07/2016	311 78	1,118 14	0 00	0 00	-806 36	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$51 EXP 02/19/16 CUSIP N/A	10 00000	02/10/2016	01/21/2016	409 63	30 36	0 00	0 00	379 27	Box 6: Gross Proceeds Short Sale
CALL GENERAL ELECTRIC CO \$31 EXP 09/16/16 CUSIP N/A	11 00000	09/06/2016	05/31/2016	704 20	210 98	0 00	0 00	493 22	Box 6: Gross Proceeds Short Sale
CALL GENERAL ELECTRIC CO \$31 EXP 11/18/16 CUSIP N/A	11 00000	10/07/2016	09/06/2016	714 53	88 45	0 00	0 00	626 08	Box 6: Gross Proceeds Short Sale
CALL GENERAL ELECTRIC CO \$29 EXP 01/20/17 CUSIP N/A	11 00000	12/01/2016	10/25/2016	681 53	2,695 45	0 00	0 00	-2,013 92	Box 6: Gross Proceeds Short Sale
CALL GENERAL ELECTRIC CO \$31 EXP 05/20/16 CUSIP N/A	11 00000	05/04/2016	03/16/2016	551 59	110 39	0 00	0 00	441 20	Box 6: Gross Proceeds Short Sale
CALL GENERAL ELECTRIC CO \$31 EXP 06/17/16 CUSIP N/A	11 00000	05/31/2016	05/04/2016	307 38	132 39	0 00	0 00	174 99	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW \$43 EXP 08/19/16 CUSIP N/A	6 00000	07/05/2016	06/21/2016	306 22	78 21	0 00	0 00	228 01	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AT&T INC \$39 EXP 07/15/16 CUSIP N/A	7 00000	06/22/2016	03/29/2016	699 73	1,694 25	0 00	0 00	-994 52	Box 6: Gross Proceeds Short Sale
CALL AT&T INC \$41 EXP 10/21/16 CUSIP N/A	7.00000	07/05/2016	06/22/2016	930 72	2,037 25	0 00	0 00	-1,106.53	Box 6: Gross Proceeds Short Sale
CALL UNITED PARCEL SRVC \$100 EXP 05/20/16 CUSIP N/A	5 00000	05/04/2016	03/23/2016	3,169 75	1,899 46	0 00	0 00	1,270 29	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$32 EXP 06/17/16 CUSIP N/A	7 00000	05/05/2016	03/22/2016	300 74	1,176 25	0 00	0 00	-875 51	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$41 EXP 07/15/16 CUSIP N/A	10 00000	06/27/2016	05/12/2016	919 61	90 36	0 00	0 00	829 25	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$38 EXP 02/19/16 CUSIP N/A	10 00000	01/20/2016	12/29/2015	569 62	50 36	0 00	0 00	519 26	Box 6: Gross Proceeds Short Sale
CALL ALTRIA GROUP \$67 50 EXP 01/20/17 CUSIP N/A	5 00000	10/27/2016	08/24/2016	794 78	322 86	0 00	0 00	471 92	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$87 50 EXP 11/18/16 CUSIP N/A	7.00000	10/11/2016	07/22/2016	1,900 53	189 28	0 00	0 00	1,711 25	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CALL INTEL CORP \$32 EXP 07/15/16 CUSIP N/A	8 00000	07/07/2016	05/03/2016	335 71	1,056 28	0 00	0 00	-720 57	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$31 EXP 03/18/16 CUSIP N/A	9 00000	03/17/2016	01/21/2016	593 66	1,008 32	0 00	0 00	-414 66	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$36 EXP 01/20/17 CUSIP N/A	17 00000	12/06/2016	10/14/2016	3,289 22	680 69	0 00	0 00	2,608 53	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$33 EXP 07/15/16 CUSIP N/A	9 00000	06/29/2016	04/21/2016	488 33	81 32	0 00	0 00	407 01	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$41 EXP 01/20/17 CUSIP N/A	5 00000	12/16/2016	10/04/2016	309 79	70 20	0 00	0 00	239 59	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$65 EXP 05/20/16 CUSIP N/A	4 00000	05/10/2016	03/24/2016	399 84	2,520 14	0 00	0 00	-2,120 30	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$33 EXP 06/17/16 CUSIP N/A	12 00000	05/31/2016	04/19/2016	719 55	264 43	0 00	0 00	455 12	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$70 EXP 06/17/16 CUSIP N/A	1 00000	06/07/2016	02/16/2016	96 95	467 04	0 00	0 00	-370 09	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL BRISTOL-MYERS \$60 EXP 12/16/16 CUSIP N/A	8 00000	12/02/2016	11/09/2016	483 94	80 33	0 00	0 00	403 61	Box 6: Gross Proceeds Short Sale
CALL COACH INC \$41 EXP 11/18/16 CUSIP N/A	6 00000	10/31/2016	08/31/2016	449 75	66 24	0 00	0 00	383 51	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$67 50 EXP 02/19/16 CUSIP N/A	5 00000	02/02/2016	01/20/2016	349 81	25 18	0 00	0 00	324 63	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$70 EXP 02/19/16 CUSIP N/A	1 00000	01/20/2016	12/29/2015	203 95	29 04	0 00	0 00	174 91	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$72 50 EXP 09/16/16 CUSIP N/A	5 00000	08/05/2016	05/10/2016	1,700 78	87 15	0 00	0 00	1,613 63	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$30 50 EXP 02/19/16 CUSIP N/A	8 00000	02/19/2016	01/21/2016	463 48	0 00	0 00	0 00	463 48	Box 6: Gross Proceeds Short Sale
CALL COACH INC \$41 EXP 10/21/16 CUSIP N/A	6 00000	08/31/2016	08/23/2016	653 74	162 24	0 00	0 00	491 50	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$32 EXP 03/18/16 CUSIP N/A	4 00000	02/24/2016	01/21/2016	207 85	36 14	0 00	0 00	171 71	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL BP PLC \$33 EXP 07/15/16 CUSIP N/A	12 00000	07/06/2016	05/31/2016	695 55	2,832 43	0 00	0 00	-2,136 88	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$65 EXP 04/15/16 CUSIP N/A	5 00000	03/24/2016	03/17/2016	209 49	100 18	0 00	0 00	109 31	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$65 EXP 03/18/16 CUSIP N/A	5 00000	03/17/2016	02/04/2016	286 12	16 79	0 00	0 00	269 33	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$31 EXP 04/15/16 CUSIP N/A	8 00000	04/15/2016	02/25/2016	391 71	0 00	0 00	0 00	391 71	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$32 EXP 04/15/16 CUSIP N/A	4 00000	04/15/2016	02/24/2016	95 85	0 00	0 00	0 00	95 85	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$70 EXP 03/18/16 CUSIP N/A	1 00000	02/11/2016	01/20/2016	68 95	10 04	0 00	0 00	58 91	Box 6: Gross Proceeds Short Sale
CALL COACH INC \$41 EXP 08/19/16 CUSIP N/A	6 00000	08/19/2016	06/28/2016	507 30	0 00	0 00	0 00	507 30	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$34 EXP 10/21/16 CUSIP N/A	12 00000	10/11/2016	07/06/2016	3,011 50	2,412 49	0 00	0 00	599 01	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMERICAN EXPRESS CO \$60 EXP 04/15/16 CUSIP N/A	6 00000	04/05/2016	01/27/2016	569 77	444 21	0 00	0 00	125 56	Box 6: Gross Proceeds Short Sale
CALL AMERICAN EXPRESS CO \$67 50 EXP 03/18/16 CUSIP N/A	6 00000	01/27/2016	01/21/2016	671 77	36 21	0 00	0 00	635 56	Box 6: Gross Proceeds Short Sale
CALL AMERICAN EXPRESS CO \$62 50 EXP 07/15/16 CUSIP N/A	6 00000	06/02/2016	04/05/2016	965 76	2,304 21	0 00	0 00	-1,338 45	Box 6: Gross Proceeds Short Sale
CALL AMERICAN EXPRESS CO \$65 EXP 10/21/16 CUSIP N/A	6 00000	09/26/2016	06/02/2016	2,129 74	468 24	0 00	0 00	1,661 50	Box 6: Gross Proceeds Short Sale
CALL BB & T CORP \$36 EXP 09/16/16 CUSIP N/A	3 00000	08/08/2016	07/07/2016	218 88	669 12	0 00	0 00	-450.24	Box 6: Gross Proceeds Short Sale
CALL BB & T CORP \$37 EXP 09/16/16 CUSIP N/A	11 00000	08/09/2016	06/03/2016	1,033 58	1,480 30	0 00	0 00	-446 72	Box 6: Gross Proceeds Short Sale
CALL BB & T CORP \$39 EXP 02/19/16 CUSIP N/A	11 00000	01/15/2016	12/23/2015	659 59	66 39	0 00	0 00	593 20	Box 6: Gross Proceeds Short Sale
CALL BB & T CORP \$35 EXP 06/17/16 CUSIP N/A	11 00000	06/03/2016	03/30/2016	743 60	1,280 65	0 00	0 00	-537 05	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL BB & T CORP \$33 EXP 03/18/16 CUSIP N/A	11 00000	03/11/2016	01/26/2016	560 59	1,540 39	0 00	0 00	-979 80	Box 6: Gross Proceeds Short Sale
CALL BB & T CORP \$39 EXP 12/16/16 CUSIP N/A	14 00000	12/08/2016	08/08/2016	1,462 39	11,297 96	0 00	0 00	-9,835 57	Box 6: Gross Proceeds Short Sale
CALL AFLAC INC \$60 EXP 03/18/16 CUSIP N/A	5 00000	03/16/2016	02/10/2016	439 81	1,175 18	0 00	0 00	-735 37	Box 6: Gross Proceeds Short Sale
CALL AMERICAN ELEC PWR \$60 EXP 03/18/16 CUSIP N/A	1 00000	02/05/2016	01/21/2016	70 95	346 04	0 00	0 00	-275 09	Box 6: Gross Proceeds Short Sale
CALL AMERICAN ELEC PWR \$62 50 EXP 03/18/16 CUSIP N/A	5 00000	03/15/2016	02/04/2016	704 80	1,100 18	0 00	0 00	-395 38	Box 6: Gross Proceeds Short Sale
CALL AMERICAN ELEC PWR \$60 EXP 02/19/16 CUSIP N/A	5 00000	02/04/2016	11/30/2015	211 37	1,295 18	0 00	0 00	-1,083 81	Box 6: Gross Proceeds Short Sale
CALL AFLAC INC \$57 50 EXP 02/19/16 CUSIP N/A	5 00000	02/10/2016	01/21/2016	464 73	595 18	0 00	0 00	-130 45	Box 6: Gross Proceeds Short Sale
CALL AFLAC INC \$70 EXP 11/18/16 CUSIP N/A	5 00000	11/09/2016	07/11/2016	2,223 94	744 87	0 00	0 00	1,479 07	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
 EIN: 82-0431505
 ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL CISCO SYSTEMS \$28 EXP 07/15/16 CUSIP N/A	22 00000	06/08/2016	05/05/2016	908 71	3,036 78	0 00	0 00	-2,128 07	Box 6: Gross Proceeds Short Sale
CALL AMERICAN ELEC PWR \$62 50 EXP 09/20/16 CUSIP N/A	6 00000	04/21/2016	02/05/2016	1,816 86	726 21	0 00	0 00	1,090 65	Box 6: Gross Proceeds Short Sale
CALL AFLAC INC \$65 EXP 08/19/16 CUSIP N/A	5 00000	07/11/2016	04/08/2016	899 80	4,125 18	0 00	0 00	-3,225 38	Box 6: Gross Proceeds Short Sale
CALL AFLAC INC \$62 50 EXP 04/15/16 CUSIP N/A	5 00000	04/08/2016	03/16/2016	524 80	900 18	0 00	0 00	-375 38	Box 6: Gross Proceeds Short Sale
CALL CISCO SYSTEMS \$25 EXP 03/18/16 CUSIP N/A	14 00000	03/02/2016	01/21/2016	472 48	2,772 50	0 00	0 00	-2,300 02	Box 6: Gross Proceeds Short Sale
CALL CISCO SYSTEMS \$29 EXP 09/16/16 CUSIP N/A	22 00000	08/24/2016	06/08/2016	2,683 16	4,818 90	0 00	0 00	-2,135 74	Box 6: Gross Proceeds Short Sale
CALL BB & T CORP \$35 EXP 04/15/16 CUSIP N/A	11 00000	03/29/2016	03/11/2016	637 59	110 39	0 00	0 00	527 20	Box 6: Gross Proceeds Short Sale
CALL CISCO SYSTEMS \$24 50 EXP 02/19/16 CUSIP N/A	8 00000	02/17/2016	01/21/2016	247 71	1,584 28	0 00	0 00	-1,336 57	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL CISCO SYSTEMS \$28 EXP 05/20/16 CUSIP N/A	22 00000	05/05/2016	02/17/2016	1,265 18	462 78	0 00	0 00	802 40	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$105 EXP 02/19/16 CUSIP N/A	2 00000	01/28/2016	01/14/2016	257 92	26 07	0 00	0 00	231 85	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$115 EXP 02/19/16 CUSIP N/A	2 00000	01/14/2016	12/23/2015	243 92	32 07	0 00	0 00	211 85	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$100 EXP 03/18/16 CUSIP N/A	2 00000	03/18/2016	01/28/2016	269 92	0 00	0 00	0 00	269 92	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$165 EXP 04/15/16 CUSIP N/A	3 00000	02/29/2016	02/04/2016	398 87	78 11	0 00	0 00	320 76	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$165 EXP 07/15/16 CUSIP N/A	3 00000	06/22/2016	05/24/2016	242 88	27 11	0 00	0 00	215 77	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$170 EXP 07/15/16 CUSIP N/A	3 00000	05/19/2016	04/27/2016	863 87	69 11	0 00	0 00	794 76	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$165 EXP 08/19/16 CUSIP N/A	3 00000	07/21/2016	06/23/2016	272 88	759 11	0 00	0 00	-486 23	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMGEN INC \$165 EXP 03/18/16 CUSIP N/A	2 00000	02/22/2016	02/03/2016	185 92	38 07	0 00	0 00	147 85	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$105 EXP 05/20/16 CUSIP N/A	2 00000	05/11/2016	03/22/2016	153 92	38 07	0 00	0 00	115 85	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$170 EXP 10/21/16 CUSIP N/A	3 00000	10/11/2016	07/21/2016	945 29	129 12	0 00	0 00	816 17	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$57 50 EXP 02/19/16 CUSIP N/A	6 00000	02/19/2016	01/21/2016	369 42	96 21	0 00	0 00	273 21	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$62 50 EXP 02/19/16 CUSIP N/A	6 00000	01/15/2016	12/22/2015	191 78	66 21	0 00	0 00	125 57	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$62 50 EXP 07/15/16 CUSIP N/A	6 00000	06/30/2016	04/01/2016	1,033 50	1,404 21	0 00	0 00	-370 71	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$105 EXP 08/19/16 CUSIP N/A	2 00000	07/28/2016	05/31/2016	205 92	14 07	0 00	0 00	191 85	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$105 EXP 07/15/16 CUSIP N/A	2 00000	05/31/2016	05/18/2016	105 92	60 07	0 00	0 00	45 85	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL JOHNSON & JOHNSON \$110 EXP 05/20/16 CUSIP N/A	5 00000	05/10/2016	02/18/2016	459 80	2,400 18	0 00	0 00	-1,940 38	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$60 EXP 04/15/16 CUSIP N/A	6 00000	04/01/2016	02/19/2016	555 97	924 21	0 00	0 00	-368 24	Box 6: Gross Proceeds Short Sale
CALL APPLE INC \$105 EXP 04/15/16 CUSIP N/A	4 00000	04/08/2016	02/02/2016	467 85	1,672 14	0 00	0 00	-1,204 29	Box 6: Gross Proceeds Short Sale
CALL APPLE INC \$115 EXP 07/15/16 CUSIP N/A	4 00000	04/27/2016	04/08/2016	1,203 83	88 14	0 00	0 00	1,115 69	Box 6: Gross Proceeds Short Sale
CALL APPLE INC \$105 EXP 02/19/16 CUSIP N/A	4 00000	02/02/2016	01/19/2016	427 85	44 14	0 00	0 00	383 71	Box 6: Gross Proceeds Short Sale
CALL APPLE INC \$115 EXP 02/19/16 CUSIP N/A	4 00000	01/19/2016	12/23/2015	743 84	84 14	0 00	0 00	659 70	Box 6: Gross Proceeds Short Sale
CALL APPLE INC \$100 EXP 08/19/16 CUSIP N/A	4 00000	08/01/2016	06/28/2016	314 11	2,040 14	0 00	0 00	-1,726 03	Box 6: Gross Proceeds Short Sale
CALL APPLE INC \$110 EXP 08/19/16 CUSIP N/A	4 00000	06/27/2016	05/31/2016	431 85	48 14	0 00	0 00	383 71	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL CISCO SYSTEMS \$32 EXP 11/18/16 CUSIP N/A	22 00000	11/18/2016	08/24/2016	1,341 07	0 00	0 00	0 00	1,341 07	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$165 EXP 02/19/16 CUSIP N/A	2 00000	02/03/2016	01/12/2016	167 92	24 00	0 00	0 00	143 92	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$175 EXP 02/19/16 CUSIP N/A	2 00000	01/11/2016	01/04/2016	201 92	38 07	0 00	0 00	163 85	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$105 EXP 06/17/16 CUSIP N/A	2 00000	05/18/2016	05/11/2016	172 95	36 07	0 00	0 00	136 88	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$82 50 EXP 09/16/16 CUSIP N/A	5 00000	08/19/2016	06/23/2016	2,159 77	669 29	0 00	0 00	1,490 48	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$75 EXP 02/19/16 CUSIP N/A	4 00000	02/19/2016	01/21/2016	711 84	985 93	0 00	0 00	-274 09	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$82 50 EXP 02/19/16 CUSIP N/A	1 00000	02/19/2016	12/30/2015	117 95	0 00	0 00	0 00	117 95	Box 6: Gross Proceeds Short Sale
CALL JOHNSON & JOHNSON \$115 EXP 07/15/16 CUSIP N/A	5 00000	07/01/2016	05/10/2016	1,039 79	3,085 18	0 00	0 00	-2,045 39	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL DUKE ENERGY CORP \$85 EXP 09/16/16 CUSIP N/A	3 00000	08/19/2016	08/11/2016	257 87	87 12	0.00	0 00	170 75	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$80 EXP 12/16/16 CUSIP N/A	5 00000	12/02/2016	08/19/2016	2,304 74	11,150 20	0 00	0 00	-8,845 46	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$65 EXP 10/21/16 CUSIP N/A	6 00000	09/22/2016	06/30/2016	1,397 75	1,542 24	0 00	0 00	-144 49	Box 6: Gross Proceeds Short Sale
CALL ANHEUSER-BUSCH INBV \$130 EXP 09/16/16 CUSIP N/A	3 00000	09/12/2016	07/20/2016	629 87	24 12	0 00	0 00	605 75	Box 6: Gross Proceeds Short Sale
CALL ANHEUSER-BUSCH INBV \$130 EXP 10/21/16 CUSIP N/A	3 00000	10/21/2016	09/13/2016	329 87	0 00	0 00	0 00	329 87	Box 6: Gross Proceeds Short Sale
CALL MERCK & CO INC \$57 50 EXP 07/15/16 CUSIP N/A	8 00000	07/07/2016	04/11/2016	711 70	992 28	0 00	0 00	-280 58	Box 6: Gross Proceeds Short Sale
CALL CISCO SYSTEMS \$28 EXP 01/15/16 CUSIP N/A	17 00000	01/15/2016	11/16/2015	577 37	0 00	0 00	0 00	577 37	Box 6: Gross Proceeds Short Sale
CALL HOME DEPOT INC \$130 EXP 03/18/16 CUSIP N/A	4 00000	02/08/2016	01/15/2016	483 85	76 14	0 00	0 00	407 71	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL HOME DEPOT INC \$135 EXP 08/19/16 CUSIP N/A	4 00000	08/17/2016	05/17/2016	1,874 45	428 16	0 00	0 00	1,446 29	Box 6: Gross Proceeds Short Sale
CALL HOME DEPOT INC \$130 EXP 05/20/16 CUSIP N/A	4 00000	05/17/2016	02/08/2016	351 85	1,756 14	0 00	0 00	-1,404 29	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$77 50 EXP 01/15/16 CUSIP N/A	4 00000	01/15/2016	09/09/2015	451 85	0 00	0 00	0 00	451 85	Box 6: Gross Proceeds Short Sale
CALL AT&T INC \$35 EXP 03/18/16 CUSIP N/A	7 00000	03/03/2016	11/24/2015	243 20	1,904 25	0 00	0 00	-1,661 05	Box 6: Gross Proceeds Short Sale
CALL COLGATE PALMOLIVE \$70 EXP 11/18/16 CUSIP N/A	7 00000	11/10/2016	06/28/2016	2,218 70	56 28	0 00	0 00	2,162 42	Box 6: Gross Proceeds Short Sale
CALL COLGATE PALMOLIVE \$67 50 EXP 03/18/16 CUSIP N/A	7 00000	03/17/2016	01/21/2016	448 93	1,295 25	0 00	0 00	-846 32	Box 6: Gross Proceeds Short Sale
CALL COLGATE PALMOLIVE \$72 50 EXP 08/19/16 CUSIP N/A	7 00000	06/28/2016	05/12/2016	1,644 71	658 25	0 00	0 00	986 46	Box 6: Gross Proceeds Short Sale
CALL COLGATE PALMOLIVE \$70 EXP 05/20/16 CUSIP N/A	7 00000	05/12/2016	03/17/2016	940 76	1,946 25	0 00	0 00	-1,005 49	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL HOME DEPOT INC \$140 EXP 11/18/16 CUSIP N/A	4 00000	09/12/2016	08/17/2016	967 81	156 16	0 00	0 00	811 65	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$32 EXP 05/20/16 CUSIP N/A	8 00000	05/03/2016	02/23/2016	255 71	40 28	0 00	0 00	215 43	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$34 EXP 05/20/16 CUSIP N/A	9 00000	04/21/2016	03/17/2016	413 67	45 32	0 00	0 00	368 35	Box 6: Gross Proceeds Short Sale
CALL UNITED PARCEL SRVC \$100 EXP 07/15/16 CUSIP N/A	5 00000	07/12/2016	05/04/2016	2,349 76	5,255 18	0 00	0 00	-2,905 42	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$35 EXP 10/21/16 CUSIP N/A	9 00000	10/14/2016	07/21/2016	782 66	2,457 37	0 00	0 00	-1,674 71	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$100 EXP 10/21/16 CUSIP N/A	1 00000	08/04/2016	07/27/2016	179 95	126 04	0 00	0 00	53 91	Box 6: Gross Proceeds Short Sale
CALL MCDONALDS CORP \$120 EXP 09/16/16 CUSIP N/A	3 00000	08/17/2016	05/06/2016	3,410 81	129 12	0 00	0 00	3,281 69	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$80 EXP 03/18/16 CUSIP N/A	7 00000	03/01/2016	01/20/2016	441 35	40 01	0 00	0 00	401 34	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL WAL-MART STORES INC \$62 50 EXP 02/19/16 CUSIP N/A	2 00000	02/18/2016	12/23/2015	193 00	204 07	0 00	0 00	-11 07	Box 6: Gross Proceeds Short Sale
CALL DUKE ENERGY CORP \$85 EXP 10/21/16 CUSIP N/A	3 00000	09/21/2016	08/19/2016	239 87	60 12	0 00	0 00	179 75	Box 6: Gross Proceeds Short Sale
CALL JOHNSON CONTROLS \$48 EXP 09/16/16 CUSIP N/A	10 00000	08/12/2016	06/08/2016	449 63	100 41	0 00	0 00	349 22	Box 6: Gross Proceeds Short Sale
CALL JOHNSON CONTROLS \$39 EXP 03/18/16 CUSIP N/A	10 00000	03/18/2016	01/27/2016	299 63	0 00	0 00	0 00	299 63	Box 6: Gross Proceeds Short Sale
CALL JOHNSON CONTROLS \$44 EXP 02/19/16 CUSIP N/A	3 00000	01/13/2016	12/29/2015	89 88	15 11	0 00	0 00	74 77	Box 6: Gross Proceeds Short Sale
CALL ALTRIA GROUP \$65 EXP 09/16/16 CUSIP N/A	5 00000	08/24/2016	04/08/2016	916 15	715 20	0 00	0 00	200 95	Box 6: Gross Proceeds Short Sale
CALL JOHNSON & JOHNSON \$100 EXP 03/18/16 CUSIP N/A	5 00000	02/18/2016	01/21/2016	534 81	2,225 18	0 00	0 00	-1,690 37	Box 6: Gross Proceeds Short Sale
CALL JOHNSON CONTROLS \$41 EXP 05/20/16 CUSIP N/A	10 00000	05/19/2016	03/23/2016	399 63	1,000 36	0 00	0 00	-600.73	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL METLIFE INC \$45 EXP 02/19/16 CUSIP N/A	5 00000	02/05/2016	01/21/2016	339 81	15 18	0 00	0 00	324.63	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$47 50 EXP 02/19/16 CUSIP N/A	2 00000	02/03/2016	01/13/2016	97 92	6 07	0 00	0 00	91 85	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$45 EXP 06/17/16 CUSIP N/A	7 00000	06/03/2016	05/12/2016	496 73	322 25	0 00	0 00	174 48	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$54 EXP 02/19/16 CUSIP N/A	13 00000	02/10/2016	01/20/2016	1,130 51	78 46	0 00	0 00	1,052 05	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$67 50 EXP 01/20/17 CUSIP N/A	6 00000	10/27/2016	09/22/2016	1,510 06	144 24	0 00	0 00	1,365 82	Box 6: Gross Proceeds Short Sale
CALL PROCTER & GAMBLE \$80 EXP 02/19/16 CUSIP N/A	5 00000	02/17/2016	12/15/2015	924 80	1,310 18	0 00	0 00	-385 38	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$85 EXP 08/19/16 CUSIP N/A	7 00000	07/22/2016	05/16/2016	1,056 72	1,743 25	0 00	0 00	-686 53	Box 6: Gross Proceeds Short Sale
CALL MERCK & CO INC \$57 50 EXP 03/18/16 CUSIP N/A	8 00000	02/04/2016	12/23/2015	263 71	20 30	0 00	0 00	243 41	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL ORACLE CORP \$41 EXP 09/16/16 CUSIP N/A	10 00000	09/16/2016	06/27/2016	609 62	0 00	0 00	0 00	609 62	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$33 EXP 08/19/16 CUSIP N/A	9 00000	07/21/2016	06/29/2016	377 67	1,245 91	0 00	0 00	-868 24	Box 6: Gross Proceeds Short Sale
CALL JOHNSON & JOHNSON \$115 EXP 09/16/16 CUSIP N/A	5 00000	08/09/2016	07/01/2016	3,514 74	4,250 20	0 00	0 00	-735 46	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$62 50 EXP 02/19/16 CUSIP N/A	2 00000	02/05/2016	12/23/2015	247 92	10 07	0 00	0 00	237 85	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$31 EXP 05/20/16 CUSIP N/A	1 00000	04/28/2016	03/08/2016	46 95	227 04	0 00	0 00	-180 09	Box 6: Gross Proceeds Short Sale
CALL INVESCO LTD \$32 EXP 07/15/16 CUSIP N/A	11 00000	06/15/2016	04/14/2016	1,209 58	110 39	0 00	0 00	1,099 19	Box 6: Gross Proceeds Short Sale
CALL INVESCO LTD \$31 EXP 08/19/16 CUSIP N/A	11 00000	06/27/2016	06/21/2016	362 60	55 39	0 00	0 00	307 21	Box 6: Gross Proceeds Short Sale
CALL INVESCO LTD \$34 EXP 02/19/16 CUSIP N/A	11 00000	02/19/2016	12/23/2015	605 89	0 00	0 00	0 00	605 89	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PHILLIPS 66 \$82.50 EXP 03/18/16 CUSIP N/A	3 00000	03/17/2016	02/10/2016	366.99	1,770.11	0.00	0.00	-1,403.12	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$80 EXP 05/20/16 CUSIP N/A	7 00000	05/16/2016	03/02/2016	400.50	1,468.50	0.00	0.00	-1,068.00	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$92.50 EXP 05/20/16 CUSIP N/A	3 00000	05/06/2016	02/03/2016	278.88	2,460.11	0.00	0.00	-2,181.23	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$32 EXP 04/15/16 CUSIP N/A	14 00000	03/16/2016	02/10/2016	461.49	56.50	0.00	0.00	404.99	Box 6: Gross Proceeds Short Sale
CALL PNC FINANCIAL CORP \$90 EXP 03/18/16 CUSIP N/A	4 00000	02/24/2016	01/21/2016	584.53	64.14	0.00	0.00	520.39	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$35 EXP 11/18/16 CUSIP N/A	8 00000	10/19/2016	07/27/2016	1,167.69	864.33	0.00	0.00	303.36	Box 6: Gross Proceeds Short Sale
CALL PNC FINANCIAL CORP \$90 EXP 08/19/16 CUSIP N/A	4 00000	07/06/2016	04/13/2016	639.84	36.14	0.00	0.00	603.70	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$33 EXP 07/15/16 CUSIP N/A	7.00000	07/08/2016	03/22/2016	216.74	2,016.25	0.00	0.00	-1,799.51	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PFIZER INCORPORATED \$34 EXP 07/15/16 CUSIP N/A	7 00000	06/30/2016	05/05/2016	468 73	896 25	0 00	0 00	-427 52	Box 6: Gross Proceeds Short Sale
CALL PROCTER & GAMBLE \$82 50 EXP 06/17/16 CUSIP N/A	5 00000	06/15/2016	04/13/2016	954 79	370 18	0 00	0 00	584 61	Box 6: Gross Proceeds Short Sale
CALL PHILLIPS 66 \$87 50 EXP 08/19/16 CUSIP N/A	3 00000	07/06/2016	04/29/2016	721 75	33 11	0 00	0 00	688 64	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$34 EXP 09/16/16 CUSIP N/A	8 00000	07/27/2016	07/07/2016	631 70	1,184 28	0 00	0 00	-552 58	Box 6: Gross Proceeds Short Sale
CALL HOME DEPOT INC \$135 EXP 02/19/16 CUSIP N/A	4 00000	01/15/2016	11/27/2015	1,871 82	48 14	0 00	0 00	1,823 68	Box 6: Gross Proceeds Short Sale
CALL TARGET CORP \$77 50 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	11/24/2015	364 81	0 00	0 00	0 00	364 81	Box 6: Gross Proceeds Short Sale
CALL TARGET CORP \$82 50 EXP 07/15/16 CUSIP N/A	5 00000	05/13/2016	04/14/2016	1,165 61	180 18	0 00	0 00	985 43	Box 6: Gross Proceeds Short Sale
CALL TARGET CORP \$72 50 EXP 11/18/16 CUSIP N/A	5 00000	11/04/2016	09/14/2016	449 79	80 20	0 00	0 00	369 59	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PHILLIPS 66 \$82.50 EXP 11/18/16 CUSIP N/A	5 00000	11/17/2016	09/15/2016	684.78	600.20	0.00	0.00	84.58	Box 6: Gross Proceeds Short Sale
CALL 3M COMPANY \$155 EXP 02/19/16 CUSIP N/A	3 00000	02/18/2016	12/23/2015	625.87	573.31	0.00	0.00	52.56	Box 6: Gross Proceeds Short Sale
CALL 3M COMPANY \$170 EXP 07/15/16 CUSIP N/A	3 00000	07/12/2016	04/14/2016	1,259.86	2,832.11	0.00	0.00	-1,572.25	Box 6: Gross Proceeds Short Sale
CALL TARGET CORP \$72.50 EXP 07/15/16 CUSIP N/A	5 00000	06/10/2016	05/24/2016	369.81	125.18	0.00	0.00	244.63	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$62.50 EXP 03/18/16 CUSIP N/A	4 00000	02/11/2016	01/21/2016	411.85	68.14	0.00	0.00	343.71	Box 6: Gross Proceeds Short Sale
CALL PROLOGIS INC \$43 EXP 08/19/16 CUSIP N/A	8 00000	06/02/2016	05/03/2016	2,799.65	3,840.28	0.00	0.00	-1,040.63	Box 6: Gross Proceeds Short Sale
CALL PROLOGIS INC \$46 EXP 08/19/16 CUSIP N/A	2 00000	06/07/2016	05/13/2016	485.91	660.07	0.00	0.00	-174.16	Box 6: Gross Proceeds Short Sale
CALL PROLOGIS INC \$47 EXP 11/18/16 CUSIP N/A	8 00000	09/01/2016	06/02/2016	2,109.99	5,040.33	0.00	0.00	-2,930.34	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PAYCHEX INC \$62 50 EXP 01/20/17 CUSIP N/A	11 00000	10/21/2016	07/21/2016	1,431 13	147 77	0 00	0 00	1,283 36	Box 6: Gross Proceeds Short Sale
CALL PAYCHEX INC \$52 50 EXP 06/17/16 CUSIP N/A	11 00000	06/07/2016	02/18/2016	1,704 57	3,057 89	0 00	0 00	-1,353 32	Box 6: Gross Proceeds Short Sale
CALL PAYCHEX INC \$55 EXP 09/16/16 CUSIP N/A	11 00000	07/21/2016	06/07/2016	1,957 56	6,050 39	0 00	0 00	-4,092 83	Box 6: Gross Proceeds Short Sale
CALL PAYCHEX INC \$50 EXP 02/19/16 CUSIP N/A	11 00000	02/18/2016	01/12/2016	329 60	1,100 39	0 00	0 00	-770 79	Box 6: Gross Proceeds Short Sale
CALL PROLOGIS INC \$49 EXP 11/18/16 CUSIP N/A	2 00000	11/18/2016	06/07/2016	411 92	0 00	0 00	0 00	411 92	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED \$34 EXP 03/18/16 CUSIP N/A	5 00000	03/17/2016	01/20/2016	369 81	655 18	0 00	0 00	-285 37	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED \$38 EXP 08/19/16 CUSIP N/A	16 00000	08/10/2016	04/13/2016	2,659 36	4,693 23	0 00	0 00	-2,033 87	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED \$38 EXP 01/15/16 CUSIP N/A	8 00000	01/15/2016	11/13/2015	2,135 68	0 00	0 00	0 00	2,135 68	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MAXIM INTEGRATED \$41 EXP 11/18/16 CUSIP N/A	16 00000	11/18/2016	08/10/2016	3,519 27	0 00	0 00	0 00	3,519 27	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED \$36 EXP 05/20/16 CUSIP N/A	5 00000	04/29/2016	03/17/2016	699 80	350 18	0 00	0 00	349 62	Box 6: Gross Proceeds Short Sale
CALL MCDONALDS CORP \$120 EXP 12/16/16 CUSIP N/A	3 00000	10/27/2016	10/06/2016	230 87	42 12	0 00	0 00	188 75	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$47 50 EXP 12/16/16 CUSIP N/A	7 00000	12/02/2016	08/03/2016	587 23	5,810 28	0 00	0 00	-5,223 05	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$100 EXP 07/15/16 CUSIP N/A	3 00000	05/27/2016	03/17/2016	1,154 86	816 11	0 00	0 00	338 75	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$105 EXP 07/15/16 CUSIP N/A	1 00000	07/12/2016	02/29/2016	94 95	393 04	0 00	0 00	-298 09	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$100 EXP 03/18/16 CUSIP N/A	3 00000	03/17/2016	01/21/2016	194 88	459 11	0 00	0 00	-264 23	Box 6: Gross Proceeds Short Sale
CALL TARGET CORP \$72 50 EXP 02/19/16 CUSIP N/A	5 00000	02/19/2016	01/21/2016	329 81	0 00	0 00	0 00	329 81	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MCDONALDS CORP \$120 EXP 10/21/16 CUSIP N/A	3 00000	10/06/2016	08/17/2016	422 87	48 12	0 00	0 00	374 75	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$36 EXP 10/21/16 CUSIP N/A	14 00000	09/12/2016	06/30/2016	1,287 46	168 57	0 00	0 00	1,118 89	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$55 EXP 08/19/16 CUSIP N/A	13 00000	08/04/2016	04/28/2016	935 51	3,185 53	0 00	0 00	-2,250 02	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$34 EXP 03/18/16 CUSIP N/A	14 00000	02/04/2016	12/28/2015	573 48	42 50	0 00	0 00	530 98	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$100 EXP 08/19/16 CUSIP N/A	4 00000	08/02/2016	05/09/2016	1,554 80	2,576 14	0 00	0 00	-1,021 34	Box 6: Gross Proceeds Short Sale
CALL INVESCO LTD \$29 EXP 10/21/16 CUSIP N/A	11.00000	10/13/2016	07/12/2016	604 59	1,430 45	0.00	0.00	-825.86	Box 6: Gross Proceeds Short Sale
CALL GENERAL ELECTRIC CO \$30 EXP 03/18/16 CUSIP N/A	9 00000	03/16/2016	12/02/2015	854 66	297 32	0 00	0 00	557 34	Box 6: Gross Proceeds Short Sale
CALL MCDONALDS CORP \$110 EXP 03/18/16 CUSIP N/A	3.00000	02/23/2016	11/23/2015	2,054 85	2,229.11	0.00	0 00	-174 26	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL JOHNSON CONTROLS \$46 EXP 01/15/16 CUSIP N/A	7 00000	01/15/2016	09/08/2015	566 73	0 00	0 00	0 00	566 73	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$57 50 EXP 11/18/16 CUSIP N/A	13 00000	10/27/2016	08/04/2016	2,846 40	4,264 53	0 00	0 00	-1,418 13	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$42 50 EXP 08/19/16 CUSIP N/A	7 00000	08/03/2016	06/30/2016	334 38	994 54	0 00	0 00	-660 16	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$45 EXP 08/19/16 CUSIP N/A	7 00000	06/27/2016	06/03/2016	1,021 72	123 21	0 00	0 00	898 51	Box 6: Gross Proceeds Short Sale
CALL PHILLIPS 66 \$85 EXP 12/16/16 CUSIP N/A	5 00000	12/16/2016	11/17/2016	749 78	1,215 20	0 00	0 00	-465 42	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$55 EXP 12/16/16 CUSIP N/A	8 00000	11/23/2016	10/28/2016	747 48	2,128 33	0 00	0 00	-1,380 85	Box 6: Gross Proceeds Short Sale
CALL TEXAS INSTRUMENT IN \$60 EXP 07/15/16 CUSIP N/A	10 00000	06/10/2016	04/11/2016	1,728 61	2,840 36	0 00	0 00	-1,111 75	Box 6: Gross Proceeds Short Sale
CALL PROLOGIS INC \$41 EXP 05/20/16 CUSIP N/A	8 00000	05/03/2016	02/17/2016	439 71	3,920 28	0 00	0 00	-3,480 57	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PROLOGIS INC \$44 EXP 05/20/16 CUSIP N/A	2 00000	05/13/2016	03/17/2016	169 92	672 07	0 00	0 00	-502 15	Box 6: Gross Proceeds Short Sale
CALL AT&T INC \$38 EXP 05/20/16 CUSIP N/A	7 00000	03/29/2016	03/03/2016	426 74	994 25	0 00	0 00	-567 51	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$31 EXP 02/19/16 CUSIP N/A	8 00000	02/19/2016	01/21/2016	295 71	0 00	0 00	0 00	295 71	Box 6: Gross Proceeds Short Sale
CALL INTEL CORP \$36 EXP 02/19/16 CUSIP N/A	17 00000	01/15/2016	12/18/2015	1,087 36	17 61	0 00	0 00	1,069 75	Box 6: Gross Proceeds Short Sale
CALL PHILLIPS 66 \$87 50 EXP 05/20/16 CUSIP N/A	3 00000	04/29/2016	03/17/2016	1,295 86	144 11	0 00	0 00	1,151 75	Box 6: Gross Proceeds Short Sale
CALL THE TRAVELERS CO \$115 EXP 07/15/16 CUSIP N/A	2 00000	07/13/2016	04/26/2016	225 92	640 07	0 00	0 00	-414 15	Box 6: Gross Proceeds Short Sale
CALL THE TRAVELERS CO \$120 EXP 07/15/16 CUSIP N/A	2 00000	04/25/2016	04/15/2016	319 92	50 07	0 00	0 00	269 85	Box 6: Gross Proceeds Short Sale
CALL COACH INC \$40 EXP 01/20/17 CUSIP N/A	6 00000	12/15/2016	10/31/2016	287 75	108 24	0 00	0 00	179 51	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL THE TRAVELERS CO \$110 EXP 03/18/16 CUSIP N/A	2 00000	03/15/2016	02/04/2016	279 92	838 07	0 00	0 00	-558 15	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$80 EXP 08/19/16 CUSIP N/A	1 00000	08/10/2016	05/10/2016	171 95	1,040 04	0 00	0 00	-868 09	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$85 EXP 08/19/16 CUSIP N/A	4 00000	08/10/2016	04/19/2016	559 84	2,147 66	0 00	0 00	-1,587 82	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$85 EXP 03/18/16 CUSIP N/A	1 00000	03/18/2016	02/04/2016	54 95	0 00	0 00	0 00	54 95	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$85 EXP 05/20/16 CUSIP N/A	1 00000	05/03/2016	03/22/2016	84 95	6 04	0 00	0 00	78 91	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$90 EXP 11/18/16 CUSIP N/A	5 00000	11/11/2016	08/10/2016	1,599 76	6,652 74	0 00	0 00	-5,052 98	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$90 EXP 02/19/16 CUSIP N/A	4 00000	02/19/2016	12/22/2015	640 33	0 00	0 00	0 00	640 33	Box 6: Gross Proceeds Short Sale
CALL HARRIS CORP \$80 EXP 04/15/16 CUSIP N/A	4 00000	04/15/2016	02/23/2016	319 85	0 00	0 00	0 00	319 85	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PFIZER INCORPORATED \$34 EXP 08/19/16 CUSIP N/A	1 00000	07/21/2016	04/28/2016	70 95	269 04	0 00	0 00	-198 09	Box 6: Gross Proceeds Short Sale
CALL INVESECO LTD \$30 EXP 04/15/16 CUSIP N/A	11 00000	04/14/2016	02/26/2016	296 60	1,650 39	0 00	0 00	-1,353 79	Box 6: Gross Proceeds Short Sale
CALL TEXAS INSTRUMENT IN \$52 50 EXP 03/18/16 CUSIP N/A	8 00000	03/14/2016	01/20/2016	711 70	2,600 28	0 00	0 00	-1,888 58	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$80 EXP 07/15/16 CUSIP N/A	5 00000	06/23/2016	05/24/2016	1,144 79	2,045 18	0 00	0 00	-900 39	Box 6: Gross Proceeds Short Sale
CALL UNITED PARCEL SRVC \$95 EXP 03/18/16 CUSIP N/A	5 00000	02/16/2016	01/21/2016	634 80	1,960 18	0 00	0 00	-1,325 38	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$90 EXP 03/18/16 CUSIP N/A	1 00000	03/09/2016	01/21/2016	138 95	730 04	0 00	0 00	-591 09	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$105 EXP 11/18/16 CUSIP N/A	4 00000	10/21/2016	08/02/2016	1,706 63	80 16	0 00	0 00	1,626 47	Box 6: Gross Proceeds Short Sale
CALL WAL-MART STORES INC \$72 50 EXP 09/16/16 CUSIP N/A	6 00000	08/30/2016	07/08/2016	1,511 75	228 24	0 00	0 00	1,283 51	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MCDONALDS CORP \$115 EXP 05/20/16 CUSIP N/A	3 00000	05/06/2016	02/23/2016	1,609 65	4,170 11	0 00	0 00	-2,560 46	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$41 EXP 11/18/16 CUSIP N/A	5 00000	10/04/2016	09/21/2016	144 26	65 20	0 00	0 00	79 06	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$45 EXP 05/20/16 CUSIP N/A	7 00000	05/12/2016	02/26/2016	351 98	119 25	0 00	0 00	232 73	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$80 EXP 04/15/16 CUSIP N/A	1 00000	04/01/2016	02/23/2016	178 95	25 04	0 00	0 00	153 91	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$80 EXP 05/20/16 CUSIP N/A	5 00000	05/20/2016	02/19/2016	1,334 78	15 18	0 00	0 00	1,319 60	Box 6: Gross Proceeds Short Sale
CALL PHILLIPS 66 \$80 EXP 09/16/16 CUSIP N/A	5 00000	09/13/2016	07/20/2016	450 80	50 20	0 00	0 00	400 60	Box 6: Gross Proceeds Short Sale
CALL 3M COMPANY \$175 EXP 10/21/16 CUSIP N/A	3 00000	10/05/2016	07/12/2016	2,360 83	303 12	0 00	0 00	2,057 71	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$85 EXP 01/20/17 CUSIP N/A	7 00000	11/22/2016	10/26/2016	737 79	42 28	0 00	0 00	695 51	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL ALTRIA GROUP CUSIP \$62 50 EXP 04/15/16 CUSIP N/A	5 00000	04/08/2016	03/03/2016	329 81	710 18	0 00	0 00	-380 37	Box 6: Gross Proceeds Short Sale
CALL MERCK & CO INC CUSIP \$60 EXP 10/21/16 CUSIP N/A	8 00000	09/06/2016	07/07/2016	1,087 69	2,840.33	0 00	0 00	-1,752 64	Box 6: Gross Proceeds Short Sale
CALL NEXTERA ENERGY INC CUSIP \$115 EXP 06/17/16 CUSIP N/A	4 00000	05/25/2016	02/22/2016	1,963 81	1,840 90	0 00	0 00	122 91	Box 6: Gross Proceeds Short Sale
CALL NEXTERA ENERGY INC CUSIP \$120 EXP 09/16/16 CUSIP N/A	4 00000	08/16/2016	05/25/2016	1,379 82	1,920 16	0 00	0 00	-540 34	Box 6: Gross Proceeds Short Sale
CALL US BANCORP NEW CUSIP \$41 EXP 04/15/16 CUSIP N/A	6 00000	04/12/2016	02/11/2016	323 78	42 21	0 00	0 00	281 57	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED CUSIP \$35 EXP 04/15/16 CUSIP N/A	11 00000	04/13/2016	02/23/2016	703 59	2,420 39	0 00	0 00	-1,716 80	Box 6: Gross Proceeds Short Sale
CALL WAL-MART STORES INC CUSIP \$62 50 EXP 04/15/16 CUSIP N/A	2 00000	03/07/2016	02/18/2016	463 05	1,164 07	0 00	0 00	-701 02	Box 6: Gross Proceeds Short Sale
CALL SANOFI-AVENTIS CUSIP \$41 EXP 12/16/16 CUSIP N/A	6 00000	12/16/2016	11/02/2016	359 75	0 00	0 00	0 00	359 75	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MEDTRONIC PLC \$82.50 EXP 02/19/16 CUSIP N/A	2 00000	02/02/2016	11/18/2015	175 92	12 07	0 00	0 00	163 85	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$57.50 EXP 11/18/16 CUSIP N/A	8 00000	10/28/2016	09/21/2016	327 66	120 33	0 00	0 00	207 33	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$60 EXP 11/18/16 CUSIP N/A	8 00000	09/19/2016	08/26/2016	967 64	112 33	0 00	0 00	855 31	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$39 EXP 05/20/16 CUSIP N/A	10 00000	05/12/2016	03/16/2016	2,139 59	1,130 36	0 00	0 00	1,009 23	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$67.50 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	11/19/2015	1,069 80	0 00	0 00	0 00	1,069 80	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$105 EXP 10/21/16 CUSIP N/A	4 00000	08/26/2016	05/27/2016	1,050 81	1,494 84	0 00	0 00	-444 03	Box 6: Gross Proceeds Short Sale
CALL PROCTER & GAMBLE \$85 EXP 10/21/16 CUSIP N/A	5 00000	10/11/2016	07/15/2016	1,179 79	1,850 20	0 00	0 00	-670 41	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$55 EXP 04/15/16 CUSIP N/A	13 00000	04/15/2016	02/10/2016	783 03	988 46	0 00	0 00	-205 43	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CALL PNC FINANCIAL CORP \$90 CUSIP N/A	4 00000	04/12/2016	02/25/2016	219.85	8.14	0.00	0.00	211.71	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$155 EXP 12/16/16 CUSIP N/A	3 00000	11/23/2016	11/09/2016	479.07	81.12	0.00	0.00	397.95	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$175 EXP 12/16/16 CUSIP N/A	3 00000	10/28/2016	10/11/2016	620.86	27.12	0.00	0.00	593.74	Box 6: Gross Proceeds Short Sale
CALL TEXAS INSTRUMENT IN \$57.50 EXP 01/15/16 CUSIP N/A	8 00000	01/15/2016	10/20/2015	447.71	0.00	0.00	0.00	447.71	Box 6: Gross Proceeds Short Sale
CALL AMERICAN EXPRESS CO \$65 EXP 12/16/16 CUSIP N/A	6 00000	11/30/2016	09/26/2016	1,013.73	4,290.24	0.00	0.00	-3,276.51	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED \$34 EXP 02/19/16 CUSIP N/A	11 00000	02/19/2016	01/21/2016	703.59	0.00	0.00	0.00	703.59	Box 6: Gross Proceeds Short Sale
CALL 3M COMPANY \$165 EXP 04/15/16 CUSIP N/A	3 00000	04/14/2016	02/18/2016	458.88	1,113.11	0.00	0.00	-654.23	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$36 EXP 12/16/16 CUSIP N/A	12 00000	11/07/2016	10/11/2016	1,342.56	256.92	0.00	0.00	1,085.64	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL DUKE ENERGY CORP \$82 50 EXP 12/16/16 CUSIP N/A	3 00000	10/11/2016	09/21/2016	440 87	102 12	0 00	0 00	338 75	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$87 50 EXP 12/16/16 CUSIP N/A	7 00000	10/26/2016	10/11/2016	528 50	196 28	0 00	0 00	332 22	Box 6: Gross Proceeds Short Sale
CALL 3M COMPANY \$175 EXP 12/16/16 CUSIP N/A	3 00000	10/25/2016	10/05/2016	1,157 85	198 12	0 00	0 00	959 73	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$60 EXP 10/21/16 CUSIP N/A	8 00000	08/26/2016	06/01/2016	727 70	476 89	0 00	0 00	250 81	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$62 50 EXP 05/20/16 CUSIP N/A	8 00000	04/22/2016	03/08/2016	493 70	96 28	0 00	0 00	397 42	Box 6: Gross Proceeds Short Sale
CALL WAL-MART STORES INC \$62 50 EXP 01/15/16 CUSIP N/A	4 00000	01/15/2016	12/03/2015	153 83	12 14	0 00	0 00	141 69	Box 6: Gross Proceeds Short Sale
CALL MERCK & CO INC \$52 50 EXP 04/15/16 CUSIP N/A	8 00000	04/11/2016	02/05/2016	503 71	2,256 73	0 00	0 00	-1,753 02	Box 6: Gross Proceeds Short Sale
CALL PROLOGIS INC \$44 EXP 02/19/16 CUSIP N/A	8 00000	02/05/2016	12/28/2015	495 71	40 28	0 00	0 00	455 43	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TARGET CORP \$72 50 EXP 10/21/16 CUSIP N/A	5 00000	09/14/2016	06/10/2016	684 80	183 27	0 00	0 00	501 53	Box 6: Gross Proceeds Short Sale
CALL PHILLIPS 66 \$87 50 EXP 02/19/16 CUSIP N/A	3 00000	02/08/2016	12/22/2015	425 88	15 11	0 00	0 00	410 77	Box 6: Gross Proceeds Short Sale
CALL THE TRAVELERS CO \$120 EXP 10/21/16 CUSIP N/A	2 00000	09/26/2016	07/13/2016	563 91	60 08	0 00	0 00	503 83	Box 6: Gross Proceeds Short Sale
CALL VERIZON COMMUNICATN \$52 50 EXP 05/20/16 CUSIP N/A	6 00000	04/01/2016	02/17/2016	443 78	991 36	0 00	0 00	-547 58	Box 6: Gross Proceeds Short Sale
CALL VERIZON COMMUNICATN \$49 EXP 12/16/16 CUSIP N/A	6 00000	12/07/2016	10/26/2016	365 75	1,308 24	0 00	0 00	-942 49	Box 6: Gross Proceeds Short Sale
CALL VERIZON COMMUNICATN \$52 50 EXP 10/21/16 CUSIP N/A	6 00000	07/05/2016	04/05/2016	1,511 75	2,610 21	0 00	0 00	-1,098 46	Box 6: Gross Proceeds Short Sale
CALL VERIZON COMMUNICATN \$47 EXP 02/19/16 CUSIP N/A	6 00000	02/17/2016	12/18/2015	316 76	2,076 21	0 00	0 00	-1,759 45	Box 6: Gross Proceeds Short Sale
CALL TEXAS INSTRUMENT IN \$62 50 EXP 10/21/16 CUSIP N/A	10 00000	07/26/2016	06/10/2016	2,609 58	7,950 36	0 00	0 00	-5,340 78	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AT&T INC \$38 EXP 12/16/16 CUSIP N/A	7 00000	12/14/2016	10/25/2016	237 71	2,407 70	0 00	0 00	-2,169 99	Box 6: Gross Proceeds Short Sale
CALL WAL-MART STORES INC \$65 EXP 05/20/16 CUSIP N/A	6 00000	04/19/2016	03/07/2016	2,447 73	2,970 21	0 00	0 00	-522 48	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$33 EXP 12/16/16 CUSIP N/A	15 00000	11/04/2016	10/25/2016	551 82	112 66	0 00	0 00	439 16	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$36 EXP 12/16/16 CUSIP N/A	15 00000	10/20/2016	09/21/2016	374 38	60 61	0 00	0 00	313 77	Box 6: Gross Proceeds Short Sale
CALL PFIZER INCORPORATED \$38 EXP 12/16/16 CUSIP N/A	1 00000	09/13/2016	07/21/2016	68 95	11 04	0 00	0 00	57 91	Box 6: Gross Proceeds Short Sale
CALL WAL-MART STORES INC \$67 50 EXP 07/15/16 CUSIP N/A	6 00000	07/08/2016	04/19/2016	1,997 74	3,810 21	0 00	0 00	-1,812 47	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$165 EXP 05/20/16 CUSIP N/A	3 00000	04/27/2016	02/29/2016	284 88	651 11	0 00	0 00	-366 23	Box 6: Gross Proceeds Short Sale
CALL ABBVIE INC \$62.50 EXP 02/19/16 CUSIP N/A	7 00000	02/03/2016	12/22/2015	475 74	98 83	0 00	0 00	376 91	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL ABBVIE INC \$60 EXP 03/18/16 CUSIP N/A	7 00000	03/10/2016	02/03/2016	545 15	34 44	0 00	0 00	510 71	Box 6: Gross Proceeds Short Sale
CALL ABBVIE INC \$70 EXP 11/18/16 CUSIP N/A	7 00000	09/12/2016	08/12/2016	944 09	231 28	0 00	0 00	712 81	Box 6: Gross Proceeds Short Sale
CALL ABBVIE INC \$67 50 EXP 11/18/16 CUSIP N/A	7 00000	10/10/2016	09/12/2016	519 35	256 01	0 00	0 00	263 34	Box 6: Gross Proceeds Short Sale
CALL ABBVIE INC \$60 EXP 05/20/16 CUSIP N/A	7 00000	04/27/2016	03/10/2016	657 73	1,520 27	0 00	0 00	-862 54	Box 6: Gross Proceeds Short Sale
CALL ABBVIE INC \$65 EXP 08/19/16 CUSIP N/A	7 00000	08/12/2016	04/27/2016	1,050 52	1,567 08	0 00	0 00	-516 56	Box 6: Gross Proceeds Short Sale
CALL PAYCHEX INC \$52 50 EXP 01/15/16 CUSIP N/A	11 00000	01/07/2016	10/27/2015	1,198 58	110 39	0 00	0 00	1,088 19	Box 6: Gross Proceeds Short Sale
CALL TEXAS INSTRUMENT IN \$57 50 EXP 04/15/16 CUSIP N/A	8 00000	04/13/2016	03/14/2016	535 70	1,280 28	0 00	0 00	-744 58	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$41 EXP 08/19/16 CUSIP N/A	11 00000	08/09/2016	05/16/2016	571 59	4,566 00	0 00	0 00	-3,994 41	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL ABBOTT LABORATORIES \$44 EXP 08/19/16 CUSIP N/A	11 00000	05/11/2016	04/28/2016	739 41	132 39	0 00	0 00	607 02	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$43 EXP 03/18/16 CUSIP N/A	11 00000	01/28/2016	01/26/2016	406 60	77 39	0 00	0 00	329 21	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$42 EXP 05/20/16 CUSIP N/A	11 00000	04/28/2016	02/17/2016	560 59	603 78	0 00	0 00	-43 19	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$44 EXP 11/18/16 CUSIP N/A	11 00000	10/21/2016	09/21/2016	626 53	110 45	0 00	0 00	516 08	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$42 EXP 01/20/17 CUSIP N/A	11 00000	12/01/2016	11/15/2016	539 15	176 45	0 00	0 00	362 70	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$45 EXP 11/18/16 CUSIP N/A	11 00000	09/12/2016	08/09/2016	1,869 99	264 45	0 00	0 00	1,605 54	Box 6: Gross Proceeds Short Sale
CALL ABBVIE INC \$67 50 EXP 12/16/16 CUSIP N/A	7 00000	10/27/2016	10/10/2016	433 71	126 28	0 00	0 00	307 43	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$95 EXP 02/19/16 CUSIP N/A	3 00000	02/02/2016	01/11/2016	215 88	15 11	0 00	0 00	200 77	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL UNITED TECHNOLOGIES \$100 EXP 02/19/16 CUSIP N/A	1 00000	01/15/2016	12/28/2015	78 95	3 04	0 00	0 00	75 91	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$42 EXP 12/16/16 CUSIP N/A	11 00000	11/15/2016	10/25/2016	551 31	232 70	0 00	0 00	318 61	Box 6: Gross Proceeds Short Sale
CALL COMCAST CORP NEW CL \$65 EXP 01/20/17 CUSIP N/A	6 00000	12/27/2016	10/27/2016	365 75	3,660 24	0 00	0 00	-3,294 49	Box 6: Gross Proceeds Short Sale
CALL DISNEY WALT COMPANY \$105 EXP 01/20/17 CUSIP N/A	3 00000	09/23/2016	07/28/2016	461 87	114 12	0 00	0 00	347 75	Box 6: Gross Proceeds Short Sale
CALL DUKE ENERGY CORP \$80 EXP 01/20/17 CUSIP N/A	3 00000	11/23/2016	10/11/2016	344 87	75 12	0 00	0 00	269 75	Box 6: Gross Proceeds Short Sale
CALL JP MORGAN CHASE \$60 EXP 03/18/16 CUSIP N/A	5 00000	03/17/2016	01/21/2016	394 81	25 18	0 00	0 00	369 63	Box 6: Gross Proceeds Short Sale
CALL JOHNSON & JOHNSON \$115 EXP 01/20/17 CUSIP N/A	5 00000	11/29/2016	10/20/2016	1,529 76	580 20	0 00	0 00	949 56	Box 6: Gross Proceeds Short Sale
CALL JOHNSON & JOHNSON \$120 EXP 01/20/17 CUSIP N/A	5 00000	10/20/2016	08/09/2016	3,029 73	520 20	0 00	0 00	2,509 53	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP ^a (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PROCTER & GAMBLE \$82 50 EXP 08/19/16 CUSIP N/A	5 00000	07/15/2016	06/15/2016	1,148 71	1,795 18	0 00	0 00	-646 47	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$105 EXP 04/15/16 CUSIP N/A	1 00000	02/26/2016	12/09/2015	173 95	12 04	0 00	0 00	161 91	Box 6: Gross Proceeds Short Sale
CALL WELLS FARGO & CO \$48 EXP 08/19/16 CUSIP N/A	10 00000	08/17/2016	06/28/2016	609 62	510 41	0 00	0 00	99 21	Box 6: Gross Proceeds Short Sale
CALL 3M COMPANY \$175 EXP 01/20/17 CUSIP N/A	3 00000	12/14/2016	10/25/2016	434 87	1,602 12	0 00	0 00	-1,167 25	Box 6: Gross Proceeds Short Sale
CALL PROCTER & GAMBLE \$82 50 EXP 04/15/16 CUSIP N/A	5 00000	04/13/2016	03/16/2016	221 56	213 49	0 00	0 00	8 07	Box 6: Gross Proceeds Short Sale
CALL PROCTER & GAMBLE \$85 EXP 04/15/16 CUSIP N/A	5 00000	03/16/2016	02/17/2016	499 80	40 18	0 00	0 00	459 62	Box 6: Gross Proceeds Short Sale
CALL MERCK & CO INC \$62 50 EXP 01/20/17 CUSIP N/A	8 00000	12/07/2016	09/06/2016	2,183 62	328 33	0 00	0 00	1,855 29	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$60 EXP 01/20/17 CUSIP N/A	13 00000	12/30/2016	10/27/2016	2,781 40	3,378 91	0 00	0 00	-597 51	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL APPLE INC \$110 EXP 11/18/16 CUSIP N/A	4.00000	10/26/2016	08/01/2016	1,099.83	2,219.25	0.00	0.00	-1,119.42	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$105 EXP 01/20/17 CUSIP N/A	4.00000	12/01/2016	11/22/2016	423.83	132.16	0.00	0.00	291.67	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$110 EXP 01/20/17 CUSIP N/A	4.00000	11/14/2016	08/26/2016	923.81	80.16	0.00	0.00	843.65	Box 6: Gross Proceeds Short Sale
CALL PROCTER & GAMBLE \$85 EXP 01/20/17 CUSIP N/A	5.00000	12/06/2016	10/11/2016	2,399.74	360.20	0.00	0.00	2,039.54	Box 6: Gross Proceeds Short Sale
CALL MCDONALDS CORP \$115 EXP 01/20/17 CUSIP N/A	3.00000	11/21/2016	10/27/2016	443.64	1,563.12	0.00	0.00	-1,119.48	Box 6: Gross Proceeds Short Sale
CALL AT&T INC \$42 EXP 01/20/17 CUSIP N/A	7.00000	10/24/2016	07/05/2016	1,700.71	42.28	0.00	0.00	1,658.43	Box 6: Gross Proceeds Short Sale
CALL ALTRIA GROUP \$65 EXP 01/20/17 CUSIP N/A	5.00000	12/16/2016	10/27/2016	778.64	1,150.20	0.00	0.00	-371.56	Box 6: Gross Proceeds Short Sale
CALL NEXTERA ENERGY INC \$125 EXP 01/20/17 CUSIP N/A	4.00000	11/14/2016	08/16/2016	1,843.79	240.16	0.00	0.00	1,603.63	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL WAL-MART STORES INC \$72 50 EXP 11/18/16 CUSIP N/A	6 00000	11/18/2016	08/30/2016	1,001 73	0 00	0 00	0 00	1,001 73	Box 6: Gross Proceeds Short Sale
CALL UNITED PARCEL SRVC \$105 EXP 01/20/17 CUSIP N/A	5 00000	11/08/2016	07/12/2016	3,719 73	3,125 20	0 00	0 00	594 53	Box 6: Gross Proceeds Short Sale
CALL VERIZON COMMUNICATN \$55 EXP 01/20/17 CUSIP N/A	6 00000	10/20/2016	07/05/2016	1,650 25	54 24	0 00	0 00	1,596 01	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$42 EXP 01/20/17 CUSIP N/A	5 00000	12/16/2016	09/21/2016	292 04	30 20	0 00	0 00	261 84	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$62 50 EXP 07/15/16 CUSIP N/A	8 00000	05/11/2016	04/22/2016	434 87	136 28	0 00	0 00	298 59	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$52 50 EXP 03/18/16 CUSIP N/A	2 00000	01/11/2016	12/23/2015	93 92	10 07	0 00	0 00	83 85	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$60 EXP 07/15/16 CUSIP N/A	13 00000	04/22/2016	04/15/2016	779 52	89 70	0 00	0 00	689 82	Box 6: Gross Proceeds Short Sale
CALL ALTRIA GROUP \$60 EXP 03/18/16 CUSIP N/A	5 00000	03/03/2016	12/17/2015	503 80	763 77	0 00	0 00	-259 97	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CALL MICROSOFT CORP \$52.50 EXP 01/15/16 CUSIP N/A	7 00000	01/15/2016	11/13/2015	1,287 72	0 00	0 00	0 00	1,287 72	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$62.50 EXP 04/15/16 CUSIP N/A	6 00000	03/11/2016	02/10/2016	262 17	90 21	0 00	0 00	171 96	Box 6: Gross Proceeds Short Sale
CALL METLIFE INC \$52.50 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	10/15/2015	224 81	0 00	0 00	0 00	224 81	Box 6: Gross Proceeds Short Sale
CALL NEXTERA ENERGY INC \$110 EXP 03/18/16 CUSIP N/A	4 00000	02/22/2016	12/28/2015	385 84	2,472 14	0 00	0 00	-2,086 30	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$95 EXP 05/20/16 CUSIP N/A	1 00000	05/12/2016	03/09/2016	459 94	714 04	0 00	0 00	-254 10	Box 6: Gross Proceeds Short Sale
CALL MICROSOFT CORP \$55 EXP 01/15/16 CUSIP N/A	6 00000	01/15/2016	11/16/2015	569 77	0 00	0 00	0 00	569 77	Box 6: Gross Proceeds Short Sale
CALL TARGET CORP \$80 EXP 04/15/16 CUSIP N/A	5 00000	04/14/2016	02/23/2016	404 81	785 18	0 00	0 00	-380 37	Box 6: Gross Proceeds Short Sale
CALL ALTRIA GROUP \$60 EXP 01/15/16 CUSIP N/A	3 00000	01/15/2016	11/20/2015	161 88	0 00	0 00	0 00	161 88	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL VERIZON COMMUNICATN \$52.50 EXP 07/15/16 CUSIP N/A	6 00000	04/05/2016	04/01/2016	1,199.76	1,320.21	0.00	0.00	-120.45	Box 6: Gross Proceeds Short Sale
CALL ORACLE CORP \$36 EXP 03/18/16 CUSIP N/A	10 00000	03/16/2016	01/21/2016	799.62	4,430.36	0.00	0.00	-3,630.74	Box 6: Gross Proceeds Short Sale
CALL STARBUCKS CORP \$62.50 EXP 01/15/16 CUSIP N/A	4 00000	01/15/2016	12/04/2015	431.85	0.00	0.00	0.00	431.85	Box 6: Gross Proceeds Short Sale
CALL BRISTOL-MYERS \$70 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	11/20/2015	696.02	0.00	0.00	0.00	696.02	Box 6: Gross Proceeds Short Sale
CALL DEERE & CO \$82.50 EXP 01/15/16 CUSIP N/A	4 00000	01/15/2016	12/04/2015	403.85	0.00	0.00	0.00	403.85	Box 6: Gross Proceeds Short Sale
CALL AMERICAN EXPRESS CO \$75 EXP 01/15/16 CUSIP N/A	6 00000	01/15/2016	12/04/2015	245.78	0.00	0.00	0.00	245.78	Box 6: Gross Proceeds Short Sale
CALL BP PLC \$33 EXP 01/15/16 CUSIP N/A	12 00000	01/15/2016	12/14/2015	335.56	0.00	0.00	0.00	335.56	Box 6: Gross Proceeds Short Sale
CALL JOHNSON & JOHNSON \$105 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	11/18/2015	469.81	0.00	0.00	0.00	469.81	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL PEPSICO INC \$100 EXP 01/15/16 CUSIP N/A	1 00000	01/15/2016	08/28/2015	119 95	0 00	0 00	0 00	119 95	Box 6: Gross Proceeds Short Sale
CALL PEPSICO INC \$105 EXP 01/15/16 CUSIP N/A	2 00000	01/15/2016	11/24/2015	87 92	0 00	0 00	0 00	87 92	Box 6: Gross Proceeds Short Sale
CALL UNITED PARCEL SRVC \$105 EXP 01/15/16 CUSIP N/A	1 00000	01/15/2016	12/09/2015	79 95	0 00	0 00	0 00	79 95	Box 6: Gross Proceeds Short Sale
CALL EXXON MOBIL CORP \$85 EXP 01/15/16 CUSIP N/A	3 00000	01/15/2016	11/05/2015	809 87	0 00	0 00	0 00	809 87	Box 6: Gross Proceeds Short Sale
CALL NEXTERA ENERGY INC \$105 EXP 01/15/16 CUSIP N/A	2 00000	01/15/2016	11/10/2015	121 92	72 07	0 00	0 00	49 85	Box 6: Gross Proceeds Short Sale
CALL THE TRAVELERS CO \$115 EXP 04/15/16 CUSIP N/A	2 00000	04/15/2016	03/15/2016	307 92	268 07	0 00	0 00	39 85	Box 6: Gross Proceeds Short Sale
CALL AMERICAN ELEC PWR \$60 EXP 01/15/16 CUSIP N/A	1 00000	01/15/2016	11/03/2015	39 95	0 00	0 00	0 00	39 95	Box 6: Gross Proceeds Short Sale
CALL AFLAC INC \$65 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	11/13/2015	689 80	0 00	0 00	0 00	689 80	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL COLGATE PALMOLIVE \$67.50 EXP 01/15/16 CUSIP N/A	2 00000	01/15/2016	09/23/2015	143.92	0.00	0.00	0.00	143.92	Box 6: Gross Proceeds Short Sale
CALL COLGATE PALMOLIVE \$70 EXP 01/15/16 CUSIP N/A	5 00000	01/15/2016	11/25/2015	209.81	0.00	0.00	0.00	209.81	Box 6: Gross Proceeds Short Sale
CALL MEDTRONIC PLC \$80 EXP 01/15/16 CUSIP N/A	1.00000	01/15/2016	12/01/2015	36.95	0.00	0.00	0.00	36.95	Box 6: Gross Proceeds Short Sale
CALL PNC FINANCIAL CORP \$95 EXP 01/15/16 CUSIP N/A	4 00000	01/15/2016	11/20/2015	1,252.13	0.00	0.00	0.00	1,252.13	Box 6: Gross Proceeds Short Sale
CALL UNITED TECHNOLOGIES \$100 EXP 01/15/16 CUSIP N/A	3 00000	01/07/2016	12/01/2015	314.88	9.11	0.00	0.00	305.77	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$67.50 EXP 02/19/16 CUSIP N/A	8 00000	01/11/2016	12/28/2015	559.70	120.28	0.00	0.00	439.42	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$62.50 EXP 11/18/16 CUSIP N/A	8 00000	10/21/2016	09/21/2016	359.66	80.33	0.00	0.00	279.33	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$67.50 EXP 11/18/16 CUSIP N/A	8 00000	09/13/2016	06/29/2016	619.70	234.80	0.00	0.00	384.90	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL VF CORPORATION \$67 50 EXP 08/19/16 CUSIP N/A	4 00000	07/28/2016	05/06/2016	581 21	32 43	0 00	0 00	548 78	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$70 EXP 08/19/16 CUSIP N/A	4 00000	06/27/2016	04/26/2016	423 85	36 14	0 00	0 00	387 71	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$62 50 EXP 03/18/16 CUSIP N/A	8 00000	02/18/2016	01/21/2016	477 79	1,508 24	0 00	0 00	-1,030 45	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$57 50 EXP 12/16/16 CUSIP N/A	8 00000	12/16/2016	10/26/2016	319 66	0 00	0 00	0 00	319 66	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$67 50 EXP 05/20/16 CUSIP N/A	4 00000	05/05/2016	02/18/2016	546 82	80 14	0 00	0 00	466 68	Box 6: Gross Proceeds Short Sale
CALL VF CORPORATION \$70 EXP 05/20/16 CUSIP N/A	4 00000	04/25/2016	02/18/2016	319 85	60 14	0 00	0 00	259 71	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$75 EXP 04/15/16 CUSIP N/A	6 00000	03/24/2016	02/29/2016	449 78	66 21	0 00	0 00	383 57	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$70 EXP 02/19/16 CUSIP N/A	3 00000	02/19/2016	01/13/2016	152 53	63 11	0 00	0 00	89 42	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL OXY2=OXY+9CRC+\$ \$65 EXP 03/18/16 CUSIP N/A	3 00000	02/26/2016	01/21/2016	527 88	1,800 11	0 00	0 00	-1,272 23	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$80 EXP 11/18/16 CUSIP N/A	6 00000	09/23/2016	07/28/2016	540 30	90 24	0 00	0 00	450 06	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$75 EXP 02/19/16 CUSIP N/A	3 00000	01/11/2016	12/22/2015	326 88	39 11	0 00	0 00	287 77	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$75 EXP 05/20/16 CUSIP N/A	6 00000	05/20/2016	03/24/2016	365 78	280 97	0 00	0 00	84 81	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$77 50 EXP 01/20/17 CUSIP N/A	6 00000	11/02/2016	09/23/2016	524 89	252 24	0 00	0 00	272 65	Box 6: Gross Proceeds Short Sale
CALL OCCIDENTAL PETE COR \$80 EXP 08/19/16 CUSIP N/A	6 00000	07/28/2016	05/20/2016	913 01	54 21	0 00	0 00	858 80	Box 6: Gross Proceeds Short Sale
CALL AMGEN INC \$175 EXP 01/15/16 CUSIP N/A	2 00000	01/04/2016	11/24/2015	323 92	16 07	0 00	0 00	307 85	Box 6: Gross Proceeds Short Sale
CALL OXY2=OXY+9CRC+\$ \$75 EXP 05/20/16 CUSIP N/A	3 00000	02/26/2016	02/19/2016	564 81	570 11	0 00	0 00	-5 30	Box 6: Gross Proceeds Short Sale

THE 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL VERIZON COMMUNICATN \$46 EXP 01/15/16 CUSIP N/A	5 00000	01/05/2016	11/24/2015	249 81	241 23	0 00	0 00	8 58	Box 6: Gross Proceeds Short Sale
CALL WAL-MART STORES INC \$65 EXP 03/18/16 CUSIP N/A	4 00000	03/07/2016	01/15/2016	398 52	1,320 14	0 00	0 00	-921 62	Box 6: Gross Proceeds Short Sale
CALL ABBOTT LABORATORIES \$46 EXP 01/15/16 CUSIP N/A	11 00000	01/15/2016	10/12/2015	450 60	0 00	0 00	0 00	450 60	Box 6: Gross Proceeds Short Sale
CALL FASTENAL COMPANY \$42 EXP 01/15/16 CUSIP N/A	3 00000	01/15/2016	11/24/2015	134 88	0 00	0 00	0 00	134 88	Box 6: Gross Proceeds Short Sale
CALL COCA-COLA COMPANY \$43 EXP 01/15/16 CUSIP N/A	12 00000	01/15/2016	11/19/2015	983 56	0 00	0 00	0 00	983 56	Box 6: Gross Proceeds Short Sale
CALL MAXIM INTEGRATED \$42 EXP 01/15/16 CUSIP N/A	8 00000	01/15/2016	11/17/2015	799 70	0 00	0 00	0 00	799 70	Box 6: Gross Proceeds Short Sale
CALL TEXAS INSTRUMENT IN \$55 EXP 04/15/16 CUSIP N/A	2 00000	04/11/2016	02/04/2016	171 92	676 07	0 00	0 00	-504 15	Box 6: Gross Proceeds Short Sale
CALL UNITED PARCEL SRVC \$97.50 EXP 04/15/16 CUSIP N/A	5 00000	03/23/2016	02/16/2016	1,659 78	3,900 18	0 00	0 00	-2,240 40	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CALL UNITED PARCEL SRVC \$110 EXP 04/15/16 CUSIP N/A	4 00000	01/13/2016	12/03/2015	483.85	48.14	0.00	0.00	435.71	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$195 EXP 01/20/17 CUSIP N/A	2 00000	12/29/2016	10/27/2016	409.91	22.08	0.00	0.00	387.83	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$200 EXP 01/20/17 CUSIP N/A	2 00000	10/27/2016	08/11/2016	3,699.83	224.08	0.00	0.00	3,475.75	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$195 EXP 01/15/16 CUSIP N/A	2 00000	01/15/2016	08/11/2015	1,165.90	0.00	0.00	0.00	1,165.90	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$220 EXP 10/21/16 CUSIP N/A	2 00000	08/11/2016	07/14/2016	1,842.28	668.08	0.00	0.00	1,174.20	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$200 EXP 04/15/16 CUSIP N/A	2 00000	04/15/2016	02/23/2016	459.91	1,372.07	0.00	0.00	-912.16	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$210 EXP 07/15/16 CUSIP N/A	2 00000	07/14/2016	04/15/2016	1,097.90	2,662.07	0.00	0.00	-1,564.17	Box 6: Gross Proceeds Short Sale
CALL SIMON PROPERTY GROU \$190 EXP 02/19/16 CUSIP N/A	2 00000	02/19/2016	01/21/2016	361.92	0.00	0.00	0.00	361.92	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL WELLS FARGO & CO \$52 50 EXP 04/15/16 CUSIP N/A	10 00000	03/29/2016	02/10/2016	298 36	40 36	0 00	0 00	258 00	Box 6: Gross Proceeds Short Sale

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC CUSIP 00287Y109	700.00000	07/27/2015	10/27/2016	42,516.60	48,351.94	0.00	0.00	-5,835.34	Box 6: Gross Proceeds
AMERICAN ELECTRIC POWER INC CUSIP 025537101	100.00000	10/23/2014	08/05/2016	6,472.82	5,557.99	0.00	0.00	914.83	Box 6: Gross Proceeds Assignment
	400.00000	07/27/2015	08/05/2016	25,891.29	22,302.00	0.00	0.00	3,589.29	Box 6: Gross Proceeds Assignment
Subtotals	500.00000			\$32,364.11	\$27,859.99	\$0.00	\$0.00	\$4,504.12	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	100.00000	09/08/2011	05/20/2016	6,599.81	2,997.60	0.00	0.00	3,602.21	Box 6: Gross Proceeds Assignment
COCA-COLA COMPANY CUSIP 191216100	300.00000	08/27/2013	07/15/2016	13,751.58	11,400.00	0.00	0.00	2,351.58	Box 6: Gross Proceeds Assignment
	300.00000	01/27/2014	07/15/2016	13,751.58	11,662.86	0.00	0.00	2,088.72	Box 6: Gross Proceeds Assignment
Subtotals	600.00000			\$27,503.16	\$23,062.86	\$0.00	\$0.00	\$4,440.30	
JOHNSON CONTROLS INC CHG CUSIP 478366107	700.00000	07/27/2015	09/06/2016	30,738.70	30,736.93	0.00	0.00	1.77	Box 6: Gross Proceeds Merger
MCDONALDS CORP CUSIP 580135101	100.00000	09/08/2011	02/25/2016	11,668.70	8,971.60	0.00	0.00	2,697.10	Box 6: Gross Proceeds Assignment
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	200.00000	09/08/2011	07/06/2016	15,908.73	9,657.98	0.00	0.00	6,250.75	Box 6: Gross Proceeds
	100.00000	04/29/2014	07/06/2016	7,954.36	8,330.00	0.00	0.00	-375.64	Box 6: Gross Proceeds
Subtotals	300.00000			\$23,863.09	\$17,987.98	\$0.00	\$0.00	\$5,875.11	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 2

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SYSCO CORPORATION	400 00000	05/03/2013	01/05/2016	16,831.54	13,998.94	0.00	0.00	2,832.60	Box 6: Gross Proceeds
CUSIP 871829107	100 00000	12/09/2014	01/05/2016	4,207.89	3,983.30	0.00	0.00	224.59	Assignment Box 6: Gross Proceeds
Subtotals	500.00000			\$21,039.43	\$17,982.24	\$0.00	\$0.00	\$3,057.19	Assignment
Totals				\$612,995.39	\$649,768.93	\$0.00	\$0.00	(\$36,773.54)	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 3

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 1 0000% DUE 09/30/2016 CUSIP 912828RJ1	300000 00000	01/13/2014	09/30/2016	300,000 00	300,000 00	0 00	0 00	0 00	Original Basis 302,976 00 Box 6: Gross Proceeds Redemption
US TREASURY NOTES CPN 3750% DUE 03/15/2016 CUSIP 912828US7	300000 00000	01/13/2014	03/15/2016	300,000 00	299,673 00	0 00	0 00	327 00	Box 6: Gross Proceeds Redemption
US TREASURY NOTES CPN 5000% DUE 06/15/2016 CUSIP 912828VG2	300000 00000	01/13/2014	06/15/2016	300,000 00	299,952 00	0 00	0 00	48 00	Box 6: Gross Proceeds Redemption

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 3

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 1.0000% DUE 09/30/2016 CUSIP 912828RJ1	700000 00000	08/20/2013	09/30/2016	700,000 00	705,031 25	0 00	0 00	-5,031 25	Box 6: Gross Proceeds Redemption
US TREASURY NOTES CPN 3750% DUE 03/15/2016 CUSIP 912828US7	700000 00000	08/20/2013	03/15/2016	700,000 00	697,402 34	0 00	0 00	2,597 66	Box 6: Gross Proceeds Redemption
US TREASURY NOTES CPN 5000% DUE 06/15/2016 CUSIP 912828VG2	700000 00000	08/20/2013	06/15/2016	700,000 00	697,429 68	0 00	0 00	2,570 32	Box 6: Gross Proceeds Redemption
Totals				\$3,000,000.00	\$2,999,488.27	\$0.00	\$0.00	\$511.73	

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ACADIA REALTY TR REIT CUSIP 004239109	23 00000	09/18/2015	03/02/2016	778 58	702 42	0 00	0 00	76 16	Box 6: Gross Proceeds
AMERICAN HOMES 4 RENT CLASS A CUSIP 02665T306	29 00000	09/18/2015	08/18/2016	646 38	466 83	0 00	0 00	179 55	Original Basis 467 34 Box 6: Gross Proceeds
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	2 00000	09/18/2015	08/18/2016	353 76	344 59	0 00	0 00	9 17	Box 6: Gross Proceeds
BOSTON PROPERTIES INC REIT CUSIP 101121101	6 00000	09/18/2015	05/02/2016	787 30	717 84	0 00	0 00	69 46	Box 6: Gross Proceeds
DDR CORP CUSIP 23317H102	5 00000 145 00000	09/18/2015 09/18/2015	03/02/2016 04/01/2016	85 10 2,570 38	77 44 2,230 65	0 00 0 00	0 00 0 00	7 66 339 73	Box 6: Gross Proceeds Original Basis 2,245 47 Box 6: Gross Proceeds
Subtotals	150.00000			\$2,655.48	\$2,308.09	\$0.00	\$0.00	\$347.39	
DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106	23 00000 25 00000	09/18/2015 09/18/2015	02/02/2016 05/31/2016	734 15 1,052 60	625 15 674 20	0 00 0 00	0 00 0 00	109 00 378 40	Box 6: Gross Proceeds Original Basis 679 51 Box 6: Gross Proceeds
Subtotals	48.00000			\$1,786.75	\$1,299.35	\$0.00	\$0.00	\$487.40	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108	40 00000	09/18/2015	05/02/2016	2,809 10	2,319 57	0 00	0 00	489 53	Original Basis 2,322 40 Box 6: Gross Proceeds
EQUITY RESIDENTIAL CUSIP 29476L107	11 00000	09/18/2015	05/02/2016	760 49	802 89	0 00	0 00	-42 40	Box 6: Gross Proceeds
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	9 00000	09/18/2015	02/02/2016	1,351.11	1,218 15	0 00	0 00	132 96	Box 6: Gross Proceeds
FOREST CITY REALTY TR INC CLASS A CUSIP 345605109	33 00000	09/18/2015	05/27/2016	739 60	692 96	0 00	0 00	46 64	Box 6: Gross Proceeds
HILTON WORLDWIDE HOLDINGS INC CUSIP 43300A104	21 00000 108 00000 45 00000	09/18/2015 09/18/2015 02/02/2016	03/02/2016 07/01/2016 07/01/2016	442 30 2,459 11 1,024 64	510 91 2,627 53 776 01	0 00 0 00 0 00	0 00 0 00 0 00	-68 61 -168 42 248 63	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	174.00000			\$3,926.05	\$3,914.45	\$0.00	\$0.00	\$11.60	
HOST HOTELS & RESORTS CUSIP 44107P104	46 00000 36 00000 82.00000	09/18/2015 09/18/2015 09/18/2015	02/02/2016 07/22/2016 07/22/2016	603 99 641 52 \$1,245.51	774 41 606 06 \$1,380.47	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-170 42 35 46 (\$134.96)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
PARAMOUNT GRP INC CUSIP 69924R108	35 00000 124 00000 89 00000	09/18/2015 09/18/2015 09/18/2015	04/01/2016 07/01/2016 07/22/2016	556 27 1,967 12 1,518 07	590 95 2,085 15 1,496 57	0 00 0 00 0 00	0 00 0 00 0 00	-34 68 -118 03 21 50	Original Basis 596 30 Box 6: Gross Proceeds Original Basis 2,112 59 Box 6: Gross Proceeds Original Basis 1,516 28 Box 6: Gross Proceeds

ATTACHMENT 4

REIT
CLISID 976664102

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 4

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VENTAS INC CUSIP 92276F100	7 00000	09/18/2015	07/01/2016	513 09	395 71	0 00	0 00	117 38	Box 6: Gross Proceeds
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST CUSIP 939653101	21 00000	07/01/2016	11/01/2016	601 46	658 73	0 00	0 00	-57 27	Original Basis 660 79 Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
EXTENDED STAY AMER UNIT PAIRED SHS COMPRISED CUSIP 30224P200	33 00000	09/18/2015	03/02/2016	494 31	568 74	0 00	0 00	-74 43	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALEXANDER & BALDWIN INC INC CUSIP 014491104	26 00000	09/18/2015	11/14/2016	1,114 37	910 52	0 00	0 00	203 85	Box 6: Gross Proceeds
AMERICAN HOMES 4 RENT CLASS A CUSIP 02665T306	18 00000	09/18/2015	12/21/2016	367 74	289 75	0 00	0 00	77 99	Original Basis 290 07 Box 6: Gross Proceeds
BOSTON PROPERTIES INC REIT CUSIP 101121101	12 00000	09/18/2015	11/14/2016	1,498 23	1,435 68	0 00	0 00	62 55	Box 6: Gross Proceeds
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	9 00000	09/18/2015	12/21/2016	743 13	663 66	0 00	0 00	79 47	Box 6: Gross Proceeds
CHATHAM LODGING TRUST CUSIP 16208T102	7 00000	09/18/2015	11/01/2016	121 53	159 61	0 00	0 00	-38 08	Original Basis 160 31 Box 6: Gross Proceeds
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108	9 00000	09/18/2015	12/21/2016	644 17	521 04	0 00	0 00	123 13	Original Basis 522 54 Box 6: Gross Proceeds
EQUITY RESIDENTIAL CUSIP 29476L107	15 00000	09/18/2015	09/23/2016	967 58	1,094 85	0 00	0 00	-127 27	Box 6: Gross Proceeds
SIMON PROPERTY GROUP REIT INC NEW CUSIP 82806109	6 00000	09/18/2015	11/14/2016	1,097 09	1,110 12	0 00	0 00	-13 03	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
STORE CAPITAL CORP CUSIP 862121100	20 00000	09/18/2015	11/01/2016	532 69	429 82	0 00	0 00	102 87	Original Basis 430 30 Box 6: Gross Proceeds
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	17 00000	09/18/2015	09/23/2016	675 77	566 95	0 00	0 00	108 82	Box 6: Gross Proceeds
TAUBMAN CENTERS INC REIT CUSIP 876664103	12 00000	09/18/2015	12/21/2016	895 66	833 35	0 00	0 00	62 31	Original Basis 833 64 Box 6: Gross Proceeds
Totals				\$38,662.20	\$35,538.04	\$0.00	\$0.00	\$3,124.16	

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

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AJINOMOTO INC UNSPON ADR CUSIP 009707100	145 00000	09/18/2015	02/01/2016	3,721 27	2,918 85	0 00	0 00	802 42	Box 6: Gross Proceeds
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP 010198208	54 00000	09/18/2015	02/29/2016	2,524 72	3,168 99	0 00	0 00	-644 27	Box 6: Gross Proceeds
ASSA ABLOY AB - ADR CUSIP 045387107	414 00000	09/18/2015	03/02/2016	3,914 45	3,941 28	0 00	0 00	-26 83	Box 6: Gross Proceeds
BANK OF CHINA-UNSPON ADR CUSIP 06426M104	462 00000	09/18/2015	02/01/2016	4,459 28	5,188 26	0 00	0 00	-728 98	Box 6: Gross Proceeds
BAYER AG SPONSORED ADR CUSIP 072730302	28 00000	09/18/2015	02/29/2016	2,911 99	3,697 26	0 00	0 00	-785 27	Box 6: Gross Proceeds
CAIXABANK UNSPON ADR CUSIP 12803K109	0 38500	04/04/2016	04/04/2016	0 36	0 00	0 00	0 00	0 36	Box 6: Gross Proceeds Cash in Lieu
	3993 00000	02/29/2016	05/09/2016	3,354 05	4,713 27	0 00	0 00	-1,359 22	Box 6: Gross Proceeds
Subtotals	3993.38500			\$3,354.41	\$4,713.27	\$0.00	\$0.00	(\$1,358.86)	
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	111 00000	09/18/2015	08/30/2016	1,409 91	2,901 43	0 00	0 00	-1,491 52	Box 6: Gross Proceeds
	161.00000	02/01/2016	08/30/2016	2,045.01	2,772.47	0 00	0 00	-727 46	Box 6: Gross Proceeds
Subtotals	272.00000			\$3,454.92	\$5,673.90	\$0.00	\$0.00	(\$2,218.98)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DBS GROUP HOLDINGS	99 00000	09/18/2015	02/01/2016	3,851 80	4,899 02	0 00	0 00	-1,047 22	Box 6: Gross Proceeds
SPON ADR	72 00000	09/18/2015	04/04/2016	3,232 99	3,562 92	0 00	0 00	-329 93	Box 6: Gross Proceeds
CUSIP 23304Y100									
Subtotals	171.00000			\$7,084.79	\$8,461.94	\$0.00	\$0.00	(\$1,377.15)	
DANONE SPONSORED ADR CUSIP 23636T100	179 00000	09/18/2015	08/30/2016	2,756 54	2,220 46	0 00	0 00	536 08	Box 6: Gross Proceeds
DENSO CORPORATION ADR CUSIP 24872B100	212 00000	09/18/2015	04/04/2016	3,908 64	4,910 98	0 00	0 00	-1,002 34	Box 6: Gross Proceeds
FANUC CORP UNSPONSORED ADR CUSIP 30730S102	0 00100	11/09/2016	11/09/2016	0 02	0 00	0 00	0 00	0 02	Box 6: Gross Proceeds Cash in Lieu
GEMALTO NV SPONSORED ADR CUSIP 36863N208	131 00000	09/18/2015	02/01/2016	3,891 47	4,457 93	0 00	0 00	-566 46	Box 6: Gross Proceeds
GRIFOLS S A SPONSORED ADR REPSTG 1/2 CUSIP 39843B408	229 00000	09/18/2015	02/29/2016	3,587 87	3,858 70	0 00	0 00	-270 83	Box 6: Gross Proceeds
KAWASAKI HEAVY INDS LTD SPON ADR CUSIP 486359201	194 00000	09/18/2015	05/12/2016	2,230 44	2,982 75	0 00	0 00	-752 31	Box 6: Gross Proceeds
	67 00000	02/01/2016	05/12/2016	770 31	838 69	0 00	0 00	-68 38	Box 6: Gross Proceeds
	246 00000	02/01/2016	10/03/2016	2,683 55	3,079 35	0 00	0 00	-395 80	Box 6: Gross Proceeds
Subtotals	507.00000			\$5,684.30	\$6,900.79	\$0.00	\$0.00	(\$1,216.49)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MARUBENI CORP ADR CUSIP 573810207	97 00000	09/18/2015	02/01/2016	4,604 66	5,211 33	0 00	0 00	-606 67	Box 6: Gross Proceeds
MEGGITT PLC ADR CUSIP 58517R104	355 00000	09/18/2015	02/01/2016	3,660 58	5,355 18	0 00	0 00	-1,694 60	Box 6: Gross Proceeds
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	59 00000	09/18/2015	06/14/2016	4,062 80	3,919 31	0 00	0 00	143 49	Box 6: Gross Proceeds
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	28 00000 218 00000 246.00000	09/18/2015 09/18/2015 09/18/2015	08/30/2016 08/31/2016 08/31/2016	548 79 4,284 33 \$4,833.12	525 70 4,092 95 \$4,618.65	0 00 0 00 \$0.00	0 00 0 00 \$0.00	23 09 191 38 \$214.47	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP 66987V109	59 00000 57 00000 116.00000	09/18/2015 09/18/2015 07/11/2016	04/01/2016 07/11/2016 10/10/2016	4,189 46 4,704 67 \$8,894.13	5,753 09 5,558 07 \$11,311.16	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-1,563 63 -853 40 (\$2,417.03)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ORIX CORP SPONSORED ADR CUSIP 686330101	45 00000	07/11/2016	10/10/2016	3,184 16	2,969 39	0 00	0 00	214 77	Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	81 00000	09/18/2015	07/11/2016	2,617 87	3,485 19	0 00	0 00	-867 32	Box 6: Gross Proceeds
SAP SE-SPONSORED ADR CUSIP 803054204	48 00000	09/18/2015	06/14/2016	3,626 99	3,140 41	0 00	0 00	486 58	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
UNILEVER PLC SPONS ADR CUSIP 904767704	73 00000	09/18/2015	02/29/2016	3,136.76	2,970.01	0.00	0.00	166.75	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP G5480U138	0 13512 0 02988	09/18/2015 06/14/2016	07/01/2016 07/01/2016	4.45 0.98	6.70 1.05	0.00 0.00	0.00 0.00	-2.25 -0.07	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu
	37 67027 8 32973	09/18/2015 06/14/2016	07/07/2016 07/07/2016	1,290.91 285.45	1,867.36 291.39	0.00 0.00	0.00 0.00	-576.45 -5.94	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	46.16500			\$1,581.79	\$2,166.50	\$0.00	\$0.00	(\$584.71)	
KEYENCE CORP CUSIP J32491102	7 00000	09/18/2015	08/31/2016	4,895.96	3,244.50	0.00	0.00	1,651.46	Box 6: Gross Proceeds
AIR LIQUIDE ADR RTS CUSIP N/A	131 00000	10/25/2016	10/31/2016	72.30	0.00	0.00	0.00	72.30	Box 6: Gross Proceeds Tender

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	8 00000 82 00000	09/18/2015 09/18/2015	11/03/2016 11/04/2016	198 43 2,016 29	176 92 1,813 43	0 00 0 00	0 00 0 00	21 51 202 86	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	90.00000			\$2,214.72	\$1,990.35	\$0.00	\$0.00	\$224.37	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	504 00000	09/18/2015	11/03/2016	3,242 31	3,941 28	0 00	0 00	-698 97	Box 6: Gross Proceeds
L'OREAL CO ADR CUSIP 502117203	78 00000	09/18/2015	11/29/2016	2,667 59	2,616 67	0 00	0 00	50.92	Box 6: Gross Proceeds
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	133 00000	09/18/2015	11/29/2016	5,144 82	4,766 71	0 00	0 00	378 11	Box 6: Gross Proceeds
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	154 00000	09/18/2015	10/03/2016	3,431 48	3,844 62	0 00	0 00	-413 14	Box 6: Gross Proceeds
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	133 00000	09/18/2015	12/20/2016	4,455 55	3,428 74	0 00	0 00	1,026 81	Box 6: Gross Proceeds
TREND MICRO INC SPON ADR CUSIP 89486M206	3 00000 139 00000	09/18/2015 09/18/2015	11/03/2016 11/04/2016	104 42 4,709 44	102 90 4,767 70	0 00 0 00	0 00 0 00	1 52 -58 26	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	142.00000			\$4,813.86	\$4,870.60	\$0.00	\$0.00	(\$56.74)	
LIBERTY GLOBAL PLC SHS CL A CUSIP G5480U104	108 00000	09/18/2015	11/29/2016	3,486 00	4,600 02	0 00	0 00	-1,114 02	Box 6: Gross Proceeds

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ATTACHMENT 5

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount 461 11	Additional Information Box 6: Gross Proceeds
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	34 00000	09/18/2015	11/29/2016	3,519.41	3,058.30	0.00	0.00	461.11	
Totals				\$129,401.53	\$141,621.53	\$0.00	\$0.00	(\$12,220.00)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 6

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 00101J106	114 00000	09/18/2015	02/16/2016	4,565 62	3,631 05	0 00	0 00	934 57	Box 6: Gross Proceeds
ANADARKO PETROLEUM CORP CUSIP 032511107	53 00000	09/18/2015	05/05/2016	2,441 94	3,575 38	0 00	0 00	-1,133 44	Box 6: Gross Proceeds
APPLE INC CUSIP 037833100	13 00000	09/18/2015	06/23/2016	1,243 83	1,482 31	0 00	0 00	-238 48	Box 6: Gross Proceeds
AUTODESK INC CUSIP 052769106	31.00000	09/18/2015	05/05/2016	1,813 69	1,456 26	0 00	0 00	357 43	Box 6: Gross Proceeds
BLACKROCK INC CUSIP 09247X101	3 00000	09/18/2015	08/09/2016	1,108 05	933 13	0 00	0 00	174 92	Box 6: Gross Proceeds
CME GROUP INC CUSIP 12572Q105	15 00000	09/18/2015	02/10/2016	1,375 61	1,375 35	0 00	0 00	0 26	Box 6: Gross Proceeds
	5 00000	09/18/2015	02/11/2016	446 47	458 45	0 00	0 00	-11 98	Box 6: Gross Proceeds
	11 00000	09/18/2015	02/12/2016	994 61	1,008 59	0 00	0 00	-13 98	Box 6: Gross Proceeds
	9 00000	09/18/2015	02/16/2016	816 56	825 21	0 00	0 00	-8 65	Box 6: Gross Proceeds
	9 00000	09/18/2015	02/17/2016	822 32	825 21	0 00	0 00	-2 89	Box 6: Gross Proceeds
Subtotals	49.00000			\$4,455.57	\$4,492.81	\$0.00	\$0.00	(\$37.24)	
COCA-COLA COMPANY CUSIP 191216100	30 00000	09/18/2015	02/03/2016	1,277 70	1,176 39	0 00	0 00	101 31	Box 6: Gross Proceeds
COMMERCEHUB INC SER A CUSIP 20084V108	2 00000	09/18/2015	07/26/2016	25 54	26 08	0 00	0 00	-0 54	Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 6

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COMMERCEHUB INC SER C CUSIP 20084V306	4 00000	09/18/2015	07/26/2016	50 95	52 34	0 00	0 00	-1 39	Box 6: Gross Proceeds
FREEMPORT-MCMORAN INC CLASS B CUSIP 35671D857	56 00000	09/18/2015	05/05/2016	632 36	623 04	0 00	0 00	9 32	Box 6: Gross Proceeds
GENERAL ELECTRIC COMPANY CUSIP 369604103	48 00000	09/18/2015	01/06/2016	1,455 67	1,207 49	0 00	0 00	248 18	Box 6: Gross Proceeds
GRAINGER W W INC CUSIP 384802104	6 00000	09/18/2015	05/05/2016	1,393 95	1,295 04	0 00	0 00	98 91	Box 6: Gross Proceeds
HOME DEPOT INC CUSIP 437076102	9 00000	09/18/2015	06/29/2016	1,146 31	1,048 68	0 00	0 00	97 63	Box 6: Gross Proceeds
LIBERTY BRAVES RTS EXP 06/16/16 CUSIP 531229110	2 00000 3 00000	05/24/2016 05/24/2016	06/07/2016 06/07/2016	3 85 5 77	0 00 0 00	0 00 0 00	0 00 0 00	0 00 0 00	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	5.00000			\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP CUSIP 531229706	0 20000	09/18/2015	04/18/2016	4 22	5 34	0 00	0 00	-1 12	Box 6: Gross Proceeds Cash in Lieu
LIBERTY MEDIA GRP CLASS C CUSIP 531229854	0 75000	09/18/2015	04/18/2016	14 09	15 95	0 00	0 00	-1 86	Box 6: Gross Proceeds Cash in Lieu

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 6

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY MEDIA CORP DEL CM SER C BRAVES GROUP CUSIP 531229888	0 70000	09/18/2015	04/18/2016	13 83	14 79	0 00	0 00	-0 96	Box 6: Gross Proceeds Cash in Lieu
LINKEDIN CORP CLASS ACHG CUSIP 53578A108	4 00000 5 00000 4 00000 10 00000 2 00000 3 00000 5 00000	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015 03/30/2016 03/30/2016	06/20/2016 06/21/2016 06/23/2016 06/24/2016 06/27/2016 06/27/2016 06/29/2016	763 59 954 29 761 53 1,900 01 378 82 568 24 948 25	802 40 1,003 00 802 40 2,006 00 401 20 340 86 568 09	0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00	-38 81 -48 71 -40 87 -105 99 -22 38 227 38 380 16	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	33.00000			\$6,274.73	\$5,923.95	\$0.00	\$0.00	\$350.78	
LIONS GATE ENTERTAINMENT CORP CL B NON VTG CUSIP 535919500	0 35200	12/12/2016	12/12/2016	9 27	9 19	0 00	0 00	0 08	Box 6: Gross Proceeds Cash in Lieu
NASDAQ INC CUSIP 631103108	10 00000	09/18/2015	02/03/2016	613 03	503 85	0 00	0 00	109 18	Box 6: Gross Proceeds
NIKE INC CLASS B CUSIP 654106103	5 00000 14 00000 14 00000 15 00000 14 00000	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015	01/14/2016 01/15/2016 01/19/2016 01/20/2016 01/21/2016	293 36 807 03 817 28 869 86 849 93	287 28 804 37 804 37 861 83 804 36	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	6 08 2 66 12 91 8 03 45 57	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	62.00000			\$3,637.46	\$3,562.21	\$0.00	\$0.00	\$75.25	

THE JOHN F NAGEL FOUNDATION

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ATTACHMENT 6

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
RED HAT INC CUSIP 756577102	14 00000	09/18/2015	01/06/2016	1,129 45	991 65	0 00	0 00	137 80	Box 6: Gross Proceeds
SANDISK CORPORATION CHG CUSIP 80004C101	136 00000	09/18/2015	05/13/2016	10,372 70	7,218 06	0 00	0 00	3,154 64	Box 6: Gross Proceeds Merger
TEXAS INSTRUMENTS INC CUSIP 882508104	24 00000	09/18/2015	06/29/2016	1,460 70	1,159 40	0 00	0 00	301 30	Box 6: Gross Proceeds
VMWARE INC CLASS A CUSIP 928563402	15 00000 11 00000 26.00000	09/18/2015 09/18/2015 09/18/2015	08/10/2016 09/01/2016 09/01/2016	1,063 16 814 37 \$1,877.53	1,199 87 879 91 \$2,079.78	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-136 71 -65 54 (\$202.25)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
WESTERN DIGITAL CORP CUSIP 958102105	0 46320	05/13/2016	05/13/2016	16 41	17 02	0 00	0 00	-0.61	Box 6: Gross Proceeds Cash in Lieu
XILINX INC CUSIP 983919101	23 00000	09/18/2015	02/03/2016	1,107 42	979 66	0 00	0 00	127 76	Box 6: Gross Proceeds
YUM BRANDS INC CUSIP 988498101	11 00000	09/18/2015	08/10/2016	977 06	894 38	0 00	0 00	82 68	Box 6: Gross Proceeds
ADIENT PLC CUSIP G0084W101	19 00000 0 80000	11/01/2016 11/01/2016	11/01/2016 11/01/2016	856 16 35 96	885 12 37 27	0 00 0 00	0 00 0 00	-28 96 -1 31	Box 6: Gross Proceeds Box 6: Gross Proceeds Cash in Lieu
Subtotals	19.80000			\$892.12	\$922.39	\$0.00	\$0.00	(\$30.27)	
EATON CORP PLC CUSIP G29183103	43 00000	09/18/2015	09/13/2016	2,723 76	2,191 93	0 00	0 00	531 83	Original Basis 2,289 11 Box 6: Gross Proceeds
	13 00000	09/18/2015	09/14/2016	819 88	662 68	0 00	0 00	157 20	Original Basis 692 06 Box 6: Gross Proceeds
	15.00000	09/18/2015	09/15/2016	946 83	764 63	0 00	0 00	182 20	Original Basis 798 53 Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 6

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP G29183103	18.00000	09/18/2015	09/16/2016	1,120.36	917.55	0.00	0.00	202.81	Original Basis 958.23 Box 6: Gross Proceeds
Subtotals	89.00000			\$5,610.83	\$4,536.79	\$0.00	\$0.00	\$1,074.04	
JOHNSON CTLS INTL PLC CUSIP G51502105	0.61846	09/18/2015	09/06/2016	29.46	23.18	0.00	0.00	6.28	Box 6: Gross Proceeds Cash in Lieu
	0.02154	02/24/2016	09/06/2016	1.03	0.76	0.00	0.00	0.27	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.64000			\$30.49	\$23.94	\$0.00	\$0.00	\$6.55	
BROADCOM LTD CUSIP Y09827109	0.54080	09/18/2015	02/03/2016	74.22	65.26	0.00	0.00	8.96	Box 6: Gross Proceeds Cash in Lieu
	9.00000	09/18/2015	05/05/2016	1,283.32	1,086.12	0.00	0.00	197.20	Box 6: Gross Proceeds
Subtotals	9.54080			\$1,357.54	\$1,151.38	\$0.00	\$0.00	\$206.16	

THE JOHN F NAGEL FOUNDATION
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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AKAMAI TECH INC CUSIP 00971T101	25 00000	09/18/2015	11/08/2016	1,656 99	1,837 15	0 00	0 00	-180 16	Box 6: Gross Proceeds
BRISTOL MYERS SQUIBB CO CUSIP 110122108	7.00000 22 00000 34 00000	09/18/2015 09/18/2015 09/18/2015	12/02/2016 12/05/2016 12/09/2016	390 76 1,222 56 1,932 63	444 89 1,398 23 2,160 90	0 00 0 00 0 00	0 00 0 00 0 00	-54 13 -175 67 -228 27	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	37 00000	09/18/2015	12/12/2016	2,094 81	2,351 55	0 00	0 00	-256 74	Box 6: Gross Proceeds
Subtotals	100.00000			\$5,640.76	\$6,355.57	\$0.00	\$0.00	(\$714.81)	
COMCAST CORP NEW CL A CUSIP 20030N101	20 00000	09/18/2015	11/16/2016	1,342 57	1,166 71	0 00	0 00	175 86	Box 6: Gross Proceeds
FREEPORT-MCMORAN INC CLASS B CUSIP 35671D857	273.00000 38 00000	09/18/2015 09/22/2015	12/12/2016 12/12/2016	4,218 82 587 24	3,037 32 397 13	0 00 0 00	0 00 0 00	1,181 50 190 11	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	311.00000			\$4,806.06	\$3,434.45	\$0.00	\$0.00	\$1,371.61	
JOHNSON & JOHNSON CUSIP 478160104	18 00000	09/18/2015	11/16/2016	2,092 35	1,694 09	0 00	0 00	398 26	Box 6: Gross Proceeds
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP 53046P109	8 00000	09/18/2015	11/08/2016	347 84	308 95	0 00	0 00	38 69	Box 6: Gross Proceeds
NUCOR CORP CUSIP 670346105	73 00000	09/18/2015	12/12/2016	4,685 59	2,961 98	0 00	0 00	1,723 61	Box 6: Gross Proceeds
SCHWAB CHARLES CORP NEW CUSIP 808513105	7 00000	09/18/2015	11/14/2016	258 29	202 83	0 00	0 00	55.46	Box 6: Gross Proceeds

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

Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
STARZ SERIES A CUSIP 85571Q102	30 00000	09/18/2015	12/12/2016	1,071 19	1,208 70	0 00	0 00	-137 51	Gross Proceeds
Totals				\$85,297.27	\$75,807.59	\$0.00	\$0.00	\$9,489.68	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 7

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1g)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BAXALTA INC CUSIP 07177M103	237 00000	09/18/2015	06/03/2016	10,940 87	8,921 60	0 00	0 00	2,019 27	Box 6: Gross Proceeds Merger
	348 00000	10/23/2015	06/03/2016	16,065 07	11,487 83	0 00	0 00	4,577 24	Box 6: Gross Proceeds Merger
Subtotals	585.00000			\$27,005.94	\$20,409.43	\$0.00	\$0.00	\$6,596.51	
CALIFORNIA RES CORP CHG CUSIP 13057Q107	0 44165	09/18/2015	03/24/2016	0 54	0 52	0 00	0 00	0 02	Box 6: Gross Proceeds Cash in Lieu
	0 15035	11/17/2015	03/24/2016	0 18	0 20	0 00	0 00	-0.02	Box 6: Gross Proceeds Cash in Lieu
	17 15873	09/18/2015	04/08/2016	21 27	20 26	0 00	0 00	1 01	Box 6: Gross Proceeds
	5 84127	11/17/2015	04/08/2016	7 25	7 72	0 00	0 00	-0 47	Box 6: Gross Proceeds
Subtotals	23.59200			\$29.24	\$28.70	\$0.00	\$0.00	\$0.54	
JOHNSON CONTROLS INC CHG CUSIP 47STK9809	415 00000	09/18/2015	09/06/2016	18,223 66	16,973 50	0 00	0 00	1,250.16	Box 6: Gross Proceeds Tender
SHIRE PLC CUSIP 82481R106	0 69700	06/03/2016	06/03/2016	132 92	132 46	0 00	0 00	0 46	Box 6: Gross Proceeds Cash in Lieu
	86 00000	06/03/2016	06/06/2016	16,511 09	16,343 44	0 00	0 00	167 65	Box 6: Gross Proceeds
Subtotals	86.69700			\$16,644.01	\$16,475.90	\$0.00	\$0.00	\$168.11	

THE JOHN F NAGEL FOUNDATION
 EIN: 82-0431505
 ATTACHMENT 7

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information	
									Box 6: Gross Proceeds	Box 6: Gross Proceeds
JOHNSON CTLS INTL PLC	0.81550	09/06/2016	09/06/2016	39.32	37.26	0.00	0.00	2.06	Cash in Lieu	
CUSIP G51502105	346.00000	09/06/2016	09/07/2016	16,380.15	15,808.74	0.00	0.00	571.41		
Subtotals	346.81550			\$16,419.47	\$15,846.00	\$0.00	\$0.00	\$573.47		

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 7

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LOWES COMPANIES INC CUSIP 548661107	41 00000	09/18/2015	10/20/2016	2,855 67	2,867 46	0 00	0 00	-11 79	Box 6: Gross Proceeds
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	51 00000	09/18/2015	10/20/2016	3,332 97	2,732 58	0 00	0 00	600 39	Box 6: Gross Proceeds
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	31 00000	09/18/2015	10/20/2016	6,740 79	5,247 06	0 00	0 00	1,493 73	Box 6: Gross Proceeds
QUEST DIAGNOSTICS INC CUSIP 74834L100	33 00000	09/18/2015	10/20/2016	2,743 64	2,227 17	0 00	0 00	516 47	Box 6: Gross Proceeds
RAYTHEON COMPANY CUSIP 755111507	40 00000	09/18/2015	10/20/2016	5,472 80	4,200 64	0 00	0 00	1,272 16	Box 6: Gross Proceeds
Totals				\$99,468.19	\$87,008.44	\$0.00	\$0.00	\$12,459.75	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 8

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ABBVIE INC SR UNSECURED CPN 3 2000% DUE 11/06/2022 CUSIP 00287YAP4	5000 00000	09/23/2015	04/25/2016	5,169 45	4,997 70	0 00	0 00	171 75	Box 6: Gross Proceeds
AMERICAN AXLE & MFG INC SR UNSECURED CPN 6 6250% DUE 10/15/2022 CUSIP 02406PAL4	5000 00000 2000 00000	10/05/2015 12/07/2015	01/14/2016 01/14/2016	5,025 00 2,010 00	5,046 70 2,126 34	0 00 0 00	0 00 0 00	-21 70 -116 34	Original Basis 5,049 00 Box 6: Gross Proceeds Original Basis 2,130 00 Box 6: Gross Proceeds
Subtotals	7000.00000			\$7,035.00	\$7,173.04	\$0.00	\$0.00	(\$138.04)	
ANHEUSER-BUSCH INBEV FIN COMPANY GTD CPN 3 6500% DUE 02/01/2026 CUSIP 035242AP1	5000 00000 2000 00000	01/13/2016 03/04/2016	07/28/2016 07/28/2016	5,338 75 2,135 50	4,991 65 2,064 73	0 00 0 00	0 00 0 00	347 10 70 77	Box 6: Gross Proceeds Original Basis 2,067 12 Box 6: Gross Proceeds
Subtotals	7000.00000			\$7,474.25	\$7,056.38	\$0.00	\$0.00	\$417.87	
BORGWARNER INC SR UNSECURED CPN 3 3750% DUE 03/15/2025 CUSIP 099724AJ5	5000 00000	09/23/2015	07/27/2016	5,118 50	4,911 95	0 00	0 00	206 55	Box 6: Gross Proceeds
BURLINGTON NORTH SANTA F DEBENTURE CPN 6 1500% DUE 05/01/2037 CUSIP 12189TAZ7	4000 00000	09/30/2015	02/18/2016	4,729 48	4,823 07	0 00	0 00	-93 59	Original Basis 4,831 68 Box 6: Gross Proceeds

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 (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CF INDUSTRIES INC SR UNSECURED CPN 3 4500% DUE 06/01/2023 CUSIP 12527GAC7	8000 00000	10/14/2015	08/09/2016	7,814 48	7,686 80	22 77	0 00	104 91	Box 6: Gross Proceeds
CHS/COMMUNITY HEALTH SYS SR SECURED CPN 5 1250% DUE 08/01/2021 CUSIP 12543DAU4	6000 00000	10/09/2015	01/07/2016	5,940 00	6,284 65	0 00	0 00	-344 65	Original Basis 6,300 00 Box 6: Gross Proceeds
CVS CAREMARK CORP SR UNSECURED CPN 6 1250% DUE 09/15/2039 CUSIP 12699BNH5	5000 00000	10/05/2015	05/31/2016	6,554 45	6,102 79	0 00	0 00	451 66	Original Basis 6,125 10 Box 6: Gross Proceeds Tender
COMCAST CORP BONDS CPN 7 0500% DUE 03/15/2033 CUSIP 20030NAC5	2000 00000	10/05/2015	06/08/2016	2,765 90	2,613 47	0 00	0 00	152 43	Original Basis 2,630 04 Box 6: Gross Proceeds
CORRECTIONS CORP OF AMER SR UNSECURED CPN 5 0000% DUE 10/15/2022 CUSIP 22025YAAQ3	5000 00000	05/09/2016	08/19/2016	4,725 00	5,251 76	0 00	0 00	-526 76	Original Basis 5,262 50 Box 6: Gross Proceeds
DIAMONDBACK ENERGY INC SR UNSECURED CPN 7 6250% DUE 10/01/2021 CUSIP 25278XAB5	5000.00000	07/06/2016	11/28/2016	5,285 95	5,251 08	0 00	0 00	34 87	Original Basis 5,281 25 Box 6: Gross Proceeds Redemption

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 (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EXPRESS SCRIPTS HOLDING SR UNSECURED CPN 3 4000% DUE 03/01/2027 CUSIP 30219GAN8	8000 00000	07/11/2016	12/15/2016	7,410.88	8,153.45	0.00	0.00	-742.57	Original Basis 8,159.20 Box 6: Gross Proceeds
FRONTIER COMMUNICATIONS SR UNSECURED CPN 8 7500% DUE 04/15/2022 CUSIP 35906AAK4	3000 00000	10/21/2015	04/26/2016	2,977.50	2,900.97	6.00	0.00	70.53	Box 6: Gross Proceeds
GENERAL ELEC CAP CORP SR UNSECURED CPN 6 0000% DUE 08/07/2019 CUSIP 36962G4D3	4000 00000	10/14/2015	03/18/2016	4,589.52	4,546.22	0.00	0.00	43.30	Original Basis 4,613.12 Box 6: Gross Proceeds
INTERNATIONAL PAPER CO SR UNSECURED CPN 3 8000% DUE 01/15/2026 CUSIP 460146CL5	5000 00000	09/23/2015	03/15/2016	4,883.45	4,925.00	0.00	0.00	-41.55	Box 6: Gross Proceeds
LEAR CORP SR UNSECURED CPN 5 3750% DUE 03/15/2024 CUSIP 521865AV7	5000 00000	02/03/2016	08/29/2016	5,387.50	5,161.06	0.00	0.00	226.44	Original Basis 5,175.00 Box 6: Gross Proceeds
MICROSOFT CORP SR UNSECURED CPN 2 6500% DUE 11/03/2022 CUSIP 594918BH6	10000 00000	10/29/2015	04/22/2016	10,358.70	9,996.80	0.00	0.00	361.90	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
QVC INC 1ST LIEN CPN 5 1250% DUE 07/02/2022 CUSIP 747262AH6	5000 00000	10/05/2015	07/13/2016	5,414 55	5,147 31	0 00	0 00	267 24	Original Basis 5,163 45 Box 6: Gross Proceeds
ROGERS COMMUNICATIONS IN SR UNSECURED CPN 3 6250% DUE 12/15/2025 CUSIP 775109BE0	5000 00000	03/04/2016	05/10/2016	5,314 05	5,089 98	0 00	0 00	224 07	Original Basis 5,091 55 Box 6: Gross Proceeds
ROYAL CARIBBEAN CRUISES SR UNSECURED CPN 5 2500% DUE 11/15/2022 CUSIP 780153AU6	2000 00000	03/22/2016	06/28/2016	2,095 00	2,101 53	0 00	0 00	-6 53	Original Basis 2,105 00 Box 6: Gross Proceeds
RYLAND GRP SENIOR NOTES CPN 6 6250% DUE 05/01/2020 CUSIP 783764AP8	5000 00000	10/19/2015	02/26/2016	5,400 00	5,492 24	0 00	0 00	-92 24	Original Basis 5,531 25 Box 6: Gross Proceeds
STRYKER CORP SR UNSECURED CPN 3 5000% DUE 03/15/2026 CUSIP 863667AN1	5000 00000	03/03/2016	04/25/2016	5,234 60	5,007 41	0 00	0 00	227 19	Original Basis 5,007 50 Box 6: Gross Proceeds
T-MOBILE USA INC SR UNSECURED CPN 6 6330% DUE 04/28/2021 CUSIP 87264AAD7	2000 00000	11/17/2015	06/29/2016	2,100 00	2,066 56	0 00	0 00	33 44	Original Basis 2,080 00 Box 6: Gross Proceeds

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 (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
T-MOBILE USA INC SR UNSECURED CPN 6 2500% DUE 04/01/2021 CUSIP 87264AAK1	6000 00000	11/03/2015	06/29/2016	6,262 50	6,184 24	0 00	0 00	78 26	Original Basis 6,225 00 Box 6: Gross Proceeds
UNITED RENTALS NORTH AM SR UNSECURED CPN 6 1250% DUE 06/15/2023 CUSIP 911365AX2	5000 00000	10/27/2015	03/17/2016	5,225 00	5,198 33	0 00	0 00	26 67	Original Basis 5,212 50 Box 6: Gross Proceeds
U S TREASURY BONDS 08/23 CPN 6 2500% DUE 08/15/2023 CUSIP 912810EQ7	8000 00000	09/25/2015	03/21/2016	10,528 75	10,366 43	0 00	0 00	162 32	Original Basis 10,510 00 Box 6: Gross Proceeds
	3000 00000	09/25/2015	03/28/2016	3,947 34	3,885 26	0 00	0 00	62 08	Original Basis 3,941 25 Box 6: Gross Proceeds
	6000 00000	09/25/2015	04/11/2016	7,992 65	7,761 90	0 00	0 00	230 75	Original Basis 7,882 50 Box 6: Gross Proceeds
	6000 00000	09/25/2015	07/11/2016	8,050 08	7,705 92	0 00	0 00	344 16	Original Basis 7,882 50 Box 6: Gross Proceeds
	3000 00000	09/25/2015	07/14/2016	3,996 33	3,851 42	0 00	0 00	144 91	Original Basis 3,941 25 Box 6: Gross Proceeds
Subtotals	26000.00000			\$34,515.15	\$33,570.93	\$0.00	\$0.00	\$944.22	
US TREASURY NOTES CPN 2 2500% DUE 11/15/2024 CUSIP 912828G38	6000 00000	09/30/2015	03/10/2016	6,167 11	6,104 52	0 00	0 00	62 59	Original Basis 6,109 46 Box 6: Gross Proceeds
	4000 00000	09/30/2015	06/30/2016	4,267 65	4,067 37	0 00	0 00	200 28	Original Basis 4,072 96 Box 6: Gross Proceeds
	2000 00000	02/01/2016	06/30/2016	2,133 83	2,054 00	0 00	0 00	79 83	Original Basis 2,056 48 Box 6: Gross Proceeds

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

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY WI NOTES CPN 2 2500% DUE 11/15/2024 CUSIP 912828G38	12000.00000	09/30/2015	01/22/2016	\$12,568.59	\$12,225.89	\$0.00	\$0.00	\$342.70	
Subtotals									
US TREASURY NOTES CPN 3 5000% DUE 05/15/2020 CUSIP 912828ND8	2000 00000	09/30/2015	01/22/2016	2,172.27	2,181.69	0.00	0.00	-9.42	Original Basis 2,194.92 Box 6: Gross Proceeds
VERIZON COMMUNICATIONS SR UNSECURED CPN 5 1500% DUE 09/15/2023 CUSIP 92343VBR4	5000 00000	09/23/2015	07/19/2016	5,857.50	5,516.83	0.00	0.00	340.67	Original Basis 5,540.20 Box 6: Gross Proceeds
VIACOM INC SR UNSECURED CPN 4 2500% DUE 09/01/2023 CUSIP 92553PAT9	6000 00000	09/30/2015	02/12/2016	5,706.78	5,899.38	0.00	0.00	-192.60	Box 6: Gross Proceeds
VISA INC SR UNSECURED CPN 3 1500% DUE 12/14/2025 CUSIP 92826CAD4	5000 00000	12/11/2015	05/18/2016	5,193.75	5,008.12	0.00	0.00	185.63	Original Basis 5,008.45 Box 6: Gross Proceeds
WESCO DISTRIBUTION INC SR UNSECURED CPN: 5.3750% DUE: 12/15/2021 CUSIP 95081QAK0	5000 00000	04/21/2016	07/26/2016	5,193.75	5,070.38	0.00	0.00	123.37	Original Basis 5,075.00 Box 6: Gross Proceeds

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WEYERHAEUSER CO GLOBAL CPN 7.3750% DUE 03/15/2032 CUSIP 962166BR4	4000 00000	09/30/2015	02/08/2016	4,820 76	5,051 52	0 00	0 00	-230 76	Original Basis 5,066 28 Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION
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 ATTACHMENT 8

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ACTAVIS FUNDING SCS SR UNSECURED CPN 3 8000% DUE 03/15/2025 CUSIP 00507UAS0	5000 00000	09/25/2015	07/18/2016	5,260 45	4,910 45	0 00	0 00	350 00	Box 6: Gross Proceeds
FNMA PASS THRU POOL 889983 DTD 10/01/08 CPN 6 0000% DUE 10/01/2038 CUSIP 31410KXL3	375000 00000	09/25/2015	02/24/2016	22,250 23	22,410 48	0 00	0 00	-160 25	Original Basis 24,907 37 Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FORD MOTOR CO BONDS CPN 7 4500% DUE 07/16/2031 CUSIP 345370CA6	5000 00000	10/05/2015	11/30/2016	6,182.75	6,168.52	0.00	0.00	14.23	Original Basis 6,228.60 Box 6: Gross Proceeds
QVC INC 1ST LIEN CPN 5 1250% DUE 07/02/2022 CUSIP 747262AH6	5000 00000	10/05/2015	10/19/2016	5,314.50	5,141.51	0.00	0.00	172.99	Original Basis 5,163.45 Box 6: Gross Proceeds
Totals				\$250,302.19	\$247,279.49	\$28.77	\$0.00	\$2,993.93	

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	5 00000 4 00000	09/18/2015 09/18/2015	01/26/2016 02/10/2016	591 27 527 95	677 05 541 64	0 00 0 00	0 00 0 00	-85 78 -13 69	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	9.00000			\$1,119.22	\$1,218.69	\$0.00	\$0.00	(\$99.47)	
AIRGAS INC CUSIP 009363102	13 00000 8 00000 10 00000 12 00000	09/18/2015 09/18/2015 09/18/2015 09/18/2015	01/07/2016 01/12/2016 01/26/2016 01/27/2016	1,790 85 1,105 60 1,385 32 1,663 21	1,213 03 746 48 933 10 1,119 72	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	577 82 359 12 452 22 543 49	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	43.00000			\$5,944.98	\$4,012.33	\$0.00	\$0.00	\$1,932.65	
ARMSTRONG FLOORING INC CUSIP 04238R106	19 00000	09/18/2015	04/27/2016	290.10	262 63	0 00	0 00	27 47	Box 6: Gross Proceeds
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	1 00000	04/27/2016	12/06/2016	41 68	41 65	0 00	0 00	0.03	Box 6: Gross Proceeds
BECTON DICKINSON & CO CUSIP 075887109	2 00000 9 00000 3 00000 8 00000 9 00000	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015	05/25/2016 06/08/2016 06/15/2016 06/30/2016 07/19/2016	333 95 1,527 42 500 66 1,350 23 1,567 95	277 61 1,249 22 416 41 1,110 42 1,249 21	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	56 34 278 20 84 25 239 81 318 74	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	31.00000			\$5,280.21	\$4,302.87	\$0.00	\$0.00	\$977.34	

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	29 00000	09/18/2015	03/23/2016	994 28	897 55	0 00	0 00	96 73	Box 6: Gross Proceeds
BROWN AND BROWN INC COM CUSIP 115236101	22 00000 11 00000 13 00000	09/18/2015 09/18/2015 09/18/2015	07/27/2016 08/10/2016 08/31/2016	813 71 404 34 484 41	695 11 347 56 410 75	0 00 0 00 0 00	0 00 0 00 0 00	118 60 56 78 73 66	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	46.00000			\$1,702.46	\$1,453.42	\$0.00	\$0.00	\$249.04	
CHARTER COMMUNICATIONS INC A CUSIP 16119P108	0 52100 4 00000	12/10/2015 12/10/2015	05/18/2016 06/30/2016	117 38 905 41	105 98 813 70	0 00 0 00	0 00 0 00	11 40 91 71	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds
Subtotals	4.52100			\$1,022.79	\$919.68	\$0.00	\$0.00	\$103.11	
COMMERCEHUB INC SER A CUSIP 20084V108	0 51781 0 04110 0 04109	09/18/2015 01/27/2016 05/12/2016	07/25/2016 07/25/2016 07/25/2016	6 70 0 53 0 53	6 72 0 48 0 48	0 00 0 00 0 00	0 00 0 00 0 00	-0 02 0 05 0 05	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu
Subtotals	2.51781			\$36.53	\$30.12	\$0.00	\$0.00	\$6.41	
COMMERCEHUB INC SER C CUSIP 20084V306	0 17260 0 01370	09/18/2015 01/27/2016	07/25/2016 07/25/2016	2 24 0 18	2 25 0 16	0 00 0 00	0 00 0 00	-0 01 0 02	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COMMERCEHUB INC SER C 20084V306 CUSIP	0 01370	05/12/2016	07/25/2016	0 18	0 16	0 00	0 00	0 02	Box 6: Gross Proceeds Cash in Lieu
	1 98630	01/27/2016	12/06/2016	29 57	23 31	0 00	0 00	6 26	Box 6: Gross Proceeds
	1 98630	05/12/2016	12/06/2016	29 59	23 33	0 00	0 00	6 26	Box 6: Gross Proceeds
Subtotals	4.17260			\$61.76	\$49.21	\$0.00	\$0.00	\$12.55	
GROWN CASTLE INTERNATIONAL CORP CUSIP 22822V101	16 00000	09/18/2015	05/25/2016	1,456 21	1,246 82	0 00	0 00	209 39	Original Basis 1,248 16 Box 6: Gross Proceeds
	5 00000	09/18/2015	06/08/2016	469 23	389 63	0 00	0 00	79 60	Original Basis 390 05 Box 6: Gross Proceeds
	7 00000	09/18/2015	06/15/2016	657 95	544 91	0 00	0 00	113 04	Original Basis 546 07 Box 6: Gross Proceeds
	4 00000	09/18/2015	06/30/2016	401 41	311 38	0 00	0 00	90 03	Original Basis 312 04 Box 6: Gross Proceeds
	19 00000	09/18/2015	07/19/2016	1,880 49	1,479 01	0 00	0 00	401 48	Original Basis 1,482 19 Box 6: Gross Proceeds
	5 00000	11/19/2015	07/27/2016	482 20	427 78	0 00	0 00	54 42	Original Basis 428 62 Box 6: Gross Proceeds
	4 00000	01/26/2016	07/27/2016	385 76	335 20	0 00	0 00	50 56	Original Basis 335 92 Box 6: Gross Proceeds
Subtotals	60.00000			\$5,733.25	\$4,734.73	\$0.00	\$0.00	\$998.52	
DISCOVERY COMMUNICATIONS INC SERIES C CUSIP 25470F302	47 00000	09/18/2015	01/07/2016	1,146 13	1,236 71	0 00	0 00	-90 58	Box 6: Gross Proceeds
	45 00000	09/18/2015	01/12/2016	1,131 29	1,184 08	0 00	0 00	-52 79	Box 6: Gross Proceeds
Subtotals	92.00000			\$2,277.42	\$2,420.79	\$0.00	\$0.00	(\$143.37)	

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ECHOSTAR HOLDING CORP - A CUSIP 278768106	10.00000 12.00000	09/18/2015 09/18/2015	08/10/2016 08/31/2016	382.44 462.94	441.90 530.28	0.00 0.00	0.00 0.00	-59.46 -67.34	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	22.00000			\$845.38	\$972.18	\$0.00	\$0.00	(\$126.80)	
ECOLAB INC CUSIP 278865100	3.00000	09/18/2015	01/12/2016	315.09	338.04	0.00	0.00	-22.95	Box 6: Gross Proceeds
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	2.00000 2.00000 2.00000	09/18/2015 09/18/2015 05/12/2016	03/14/2016 09/16/2016 10/19/2016	311.09 353.57 311.14	330.44 330.44 302.15	0.00 0.00 0.00	0.00 0.00 0.00	-19.35 23.13 8.99	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	6.00000			\$975.80	\$963.03	\$0.00	\$0.00	\$12.77	
HESS CORPORATION CUSIP 42809H107	46.00000	09/18/2015	01/07/2016	2,007.42	2,426.03	0.00	0.00	-418.61	Box 6: Gross Proceeds
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	35.00000 42.00000	09/18/2015 09/18/2015	02/18/2016 02/24/2016	703.23 803.39	1,365.34 1,638.39	0.00 0.00	0.00 0.00	-662.11 -835.00	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	77.00000			\$1,506.62	\$3,003.73	\$0.00	\$0.00	(\$1,497.11)	
LEUCADIA NATIONAL CORP CUSIP 527288104	24.00000 23.00000	09/18/2015 09/18/2015	08/10/2016 08/31/2016	453.44 439.21	491.65 471.16	0.00 0.00	0.00 0.00	-38.21 -31.95	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	47.00000			\$892.65	\$962.81	\$0.00	\$0.00	(\$70.16)	
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP 53046P109	0.02740 0.02739	01/27/2016 05/12/2016	11/07/2016 11/07/2016	1.20 1.20	0.95 0.95	0.00 0.00	0.00 0.00	0.25 0.25	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP 53046P109	0.05479			\$2.40	\$1.90	\$0.00	\$0.00	\$0.50	
Subtotals									
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A CUSIP 53071M104	27.00000 113.00000	09/18/2015 09/18/2015	08/10/2016 09/16/2016	568.29 2,137.96	740.77 3,100.22	0.00 0.00	0.00 0.00	-172.48 -962.26	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	140.00000			\$2,706.25	\$3,840.99	\$0.00	\$0.00	(\$1,134.74)	
LIBERTY INTERACTIVE CORP NEW SER A NEW CUSIP 53071M856	0.04110 0.04109	01/27/2016 05/12/2016	11/07/2016 11/07/2016	1.58 1.57	1.42 1.42	0.00 0.00	0.00 0.00	0.16 0.15	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.08219			\$3.15	\$2.84	\$0.00	\$0.00	\$0.31	
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP CUSIP 531229706	0.30000 6.00000 1.00000	09/18/2015 09/18/2015 04/25/2016	04/18/2016 05/11/2016 05/11/2016	6.33 98.64 16.45	7.97 159.33 16.54	0.00 0.00 0.00	0.00 0.00 0.00	-1.64 -60.69 -0.09	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	7.30000			\$121.42	\$183.84	\$0.00	\$0.00	(\$62.42)	
LIBERTY MEDIA GRP CLASS C CUSIP 531229854	0.25000	09/18/2015	04/18/2016	4.70	5.31	0.00	0.00	-0.61	Box 6: Gross Proceeds Cash in Lieu
LIBERTY MEDIA GRP COM SER A MEDIA GROUP CUSIP 531229870	0.75000	09/18/2015	04/18/2016	14.56	16.47	0.00	0.00	-1.91	Box 6: Gross Proceeds Cash in Lieu

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY MEDIA CORP DEL CM SER C BRAVES GROUP CUSIP 531229888	0 30000	09/18/2015	04/18/2016	5 93	6 33	0 00	0 00	-0 40	Box 6: Gross Proceeds Cash in Lieu
	15 00000	09/18/2015	05/11/2016	240 45	316 62	0 00	0 00	-76 17	Box 6: Gross Proceeds
	1 00000	04/25/2016	05/11/2016	16 03	15 71	0 00	0 00	0 32	Box 6: Gross Proceeds
Subtotals	16 30000			\$262.41	\$338.66	\$0.00	\$0.00	(\$76.25)	
LIBERTY TRIPADVISOR HOLDINGS INC CL A CUSIP 531465102	22 00000	09/18/2015	02/24/2016	430 60	553 96	0 00	0 00	-123 36	Box 6: Gross Proceeds
	19 00000	09/18/2015	03/14/2016	419 67	478 42	0 00	0 00	-58 75	Box 6: Gross Proceeds
	47 00000	09/18/2015	03/23/2016	968 63	1,183 45	0 00	0 00	-214 82	Box 6: Gross Proceeds
Subtotals	88 00000			\$1,818.90	\$2,215.83	\$0.00	\$0.00	(\$396.93)	
LOEWS CORPORATION CUSIP 540424108	16 00000	09/18/2015	08/31/2016	667 26	574 81	0 00	0 00	92 45	Box 6: Gross Proceeds
MSCI INC CUSIP 55354G100	9 00000	09/18/2015	09/16/2016	767 60	542 97	0 00	0 00	224 63	Box 6: Gross Proceeds
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	9 00000	09/18/2015	01/07/2016	1,164 31	1,557 18	0 00	0 00	-392 87	Box 6: Gross Proceeds
	5 00000	09/18/2015	01/12/2016	629 95	865 10	0 00	0 00	-235 15	Box 6: Gross Proceeds
	6 00000	09/18/2015	01/26/2016	716 85	1,038 12	0 00	0 00	-321 27	Box 6: Gross Proceeds
	7 00000	09/18/2015	01/27/2016	840 33	1,211 14	0 00	0 00	-370 81	Box 6: Gross Proceeds
Subtotals	27 00000			\$3,351.44	\$4,671.54	\$0.00	\$0.00	(\$1,320.10)	
MEAD JOHNSON NUTRITION CO CUSIP 582839106	9 00000	09/18/2015	02/10/2016	631 53	675 09	0 00	0 00	-43 56	Box 6: Gross Proceeds
	9 00000	09/18/2015	02/18/2016	670 58	675 09	0 00	0 00	-4 51	Box 6: Gross Proceeds
	10 00000	09/18/2015	03/14/2016	753 62	750 10	0 00	0 00	3 52	Box 6: Gross Proceeds
Subtotals	28 00000			\$2,055.73	\$2,100.28	\$0.00	\$0.00	(\$44.55)	

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MOODY'S CORP CUSIP 615389105	27 00000	09/18/2015	01/27/2016	2,371 60	2,746 71	0 00	0 00	-375 11	Box 6: Gross Proceeds
	7 00000	09/18/2015	09/16/2016	757 76	712 11	0 00	0 00	45 65	Box 6: Gross Proceeds
Subtotals	34.00000			\$3,129.36	\$3,458.82	\$0.00	\$0.00	(\$329.46)	
PAYPAL HOLDINGS INC CUSIP 70450Y103	29 00000	12/10/2015	09/29/2016	1,172 73	1,037 68	0 00	0 00	135 05	Box 6: Gross Proceeds
	25 00000	01/07/2016	09/29/2016	1,010 98	832 65	0 00	0 00	178 33	Box 6: Gross Proceeds
	38.00000	01/07/2016	10/14/2016	1,496 56	1,265 61	0 00	0 00	230 95	Box 6: Gross Proceeds
	14.00000	05/25/2016	10/14/2016	551 37	541 38	0 00	0 00	9 99	Box 6: Gross Proceeds
Subtotals	106.00000			\$4,231.64	\$3,677.32	\$0.00	\$0.00	\$554.32	
PLATFORM SPECIALTY PRODS CORP CUSIP 72766Q105	175 00000	09/18/2015	02/18/2016	1,199 75	2,902 38	0 00	0 00	-1,702 63	Box 6: Gross Proceeds
ROBERT HALF INTL INC CUSIP 770323103	7 00000	09/18/2015	01/12/2016	306 55	360 85	0 00	0 00	-54 30	Box 6: Gross Proceeds
	9 00000	09/18/2015	02/10/2016	340 45	463 95	0 00	0 00	-123 50	Box 6: Gross Proceeds
Subtotals	16.00000			\$647.00	\$824.80	\$0.00	\$0.00	(\$177.80)	
TJX COS INC NEW CUSIP 872540109	33.00000	09/18/2015	05/12/2016	2,433 50	2,368 74	0 00	0 00	64 76	Box 6: Gross Proceeds
	19 00000	09/18/2015	05/25/2016	1,425 31	1,363 81	0 00	0 00	61 50	Box 6: Gross Proceeds
Subtotals	52.00000			\$3,858.81	\$3,732.55	\$0.00	\$0.00	\$126.26	
VERISIGN INC CUSIP 92343E102	7 00000	09/18/2015	01/07/2016	562 65	489 51	0 00	0 00	73 14	Box 6: Gross Proceeds
	3 00000	09/18/2015	01/26/2016	225 52	209 79	0 00	0 00	15 73	Box 6: Gross Proceeds
Subtotals	10.00000			\$788.17	\$699.30	\$0.00	\$0.00	\$88.87	
VERSUM MATERIALS INC CUSIP 92532W103	0 01818	06/15/2016	10/03/2016	0 41	0 45	0 00	0 00	-0 04	Box 6: Gross Proceeds Cash in Lieu
	0 04546	09/29/2016	10/03/2016	1 03	1 18	0 00	0 00	-0 15	Box 6: Gross Proceeds Cash in Lieu

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 9

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VERSUM MATERIALS INC CUSIP 92532W103	0 98182	06/15/2016	11/08/2016	22 61	24 34	0 00	0 00	-1 73	Box 6: Gross Proceeds
	2 45454	09/29/2016	11/08/2016	56 53	63 44	0 00	0 00	-6 91	Box 6: Gross Proceeds
Subtotals	3.50000			\$80.58	\$89.41	\$0.00	\$0.00	(\$8.83)	
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP G5480U138	0 75185	09/18/2015	07/01/2016	24 76	37 32	0 00	0 00	-12 56	Box 6: Gross Proceeds Cash in Lieu
	0 09915	01/07/2016	07/01/2016	3 26	3 96	0 00	0 00	-0 70	Box 6: Gross Proceeds Cash in Lieu
	1 39805	01/07/2016	11/08/2016	28 27	55 88	0 00	0 00	-27 61	Box 6: Gross Proceeds
Subtotals	2.24905			\$56.29	\$97.16	\$0.00	\$0.00	(\$40.87)	
LIBERTY GLOBAL PLC LILAC SHS CLASS C USD CUSIP G5480U153	0 60200	09/18/2015	07/01/2016	19 63	28 34	0 00	0 00	-8.71	Box 6: Gross Proceeds Cash in Lieu
SIGNET JEWELERS LTD CUSIP G81276100	24 00000	09/18/2015	03/14/2016	2,658 93	3,317 52	0 00	0 00	-658 59	Box 6: Gross Proceeds
	6 00000	09/18/2015	03/23/2016	697 90	829 38	0 00	0 00	-131 48	Box 6: Gross Proceeds
	7 00000	09/18/2015	04/08/2016	803 30	967 61	0 00	0 00	-164 31	Box 6: Gross Proceeds
	4 00000	01/12/2016	04/08/2016	459 03	502 79	0 00	0 00	-43 76	Box 6: Gross Proceeds
Subtotals	41.00000			\$4,619.16	\$5,617.30	\$0.00	\$0.00	(\$998.14)	
WILLIS TOWERS WATSON PUB LTD CO CUSIP G96629103	0 20007	01/05/2016	01/05/2016	25 13	0 00	0 00	0 00	25 13	Box 6: Gross Proceeds Cash in Lieu
AERCAP HLDGS NV CUSIP N00985106	39 00000	09/18/2015	02/24/2016	1,294 69	1,664 52	0 00	0 00	-369 83	Box 6: Gross Proceeds
	10.00000	09/18/2015	05/04/2016	396.90	426.80	0 00	0 00	-29.90	Box 6: Gross Proceeds
	32 00000	09/18/2015	05/12/2016	1,159 24	1,365 76	0 00	0 00	-206 52	Box 6: Gross Proceeds
	11 00000	09/18/2015	05/16/2016	409 27	469 48	0 00	0 00	-60 21	Box 6: Gross Proceeds

ATTACHMENT 9

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
BROOKFIELD BUSINESS PARTNERS LP UNIT LTD CUSIP G16234109	11.00000 0.54000	06/23/2016 06/23/2016	06/22/2016 06/23/2016	226.25 11.28	235.26 11.55	0.00 0.00	0.00 0.00	-9.01 -0.27	Box 6: Gross Proceeds Box 6: Gross Proceeds Cash in Lieu
Subtotals	11.54000			\$237.53	\$246.81	\$0.00	\$0.00	(\$9.28)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 9

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	18 00000 10 00000 10 00000	09/18/2015 09/18/2015 09/18/2015	11/08/2016 11/23/2016 12/06/2016	668 37 414 67 416 76	845 98 469 99 469 98	0 00 0 00 0 00	0 00 0 00 0 00	-177 61 -55 32 -53 22	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	38.00000			\$1,499.80	\$1,785.95	\$0.00	\$0.00	(\$286.15)	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	16 00000	09/18/2015	10/14/2016	567 55	495 20	0 00	0 00	72 35	Box 6: Gross Proceeds
COMMERCEHUB INC SER A CUSIP 20084V108	12 08219	09/18/2015	12/23/2016	181 24	156 75	0 00	0 00	24 49	Box 6: Gross Proceeds
COMMERCEHUB INC SER C CUSIP 20084V306	25 02740	09/18/2015	12/06/2016	372 70	325 82	0 00	0 00	46 88	Box 6: Gross Proceeds
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	3 00000 5 00000 3 00000	09/18/2015 09/18/2015 09/18/2015	09/29/2016 10/14/2016 10/19/2016	480 72 776 67 466 69	495 66 826 10 495 66	0 00 0 00 0 00	0 00 0 00 0 00	-14 94 -49 43 -28 97	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	11.00000			\$1,724.08	\$1,817.42	\$0.00	\$0.00	(\$93.34)	
KAR AUCTION SERVICES INC CUSIP 48238T109	14 00000	09/18/2015	12/23/2016	593 83	513 34	0 00	0 00	80 49	Box 6: Gross Proceeds
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	8 00000	09/18/2015	12/06/2016	558 95	450 64	0 00	0 00	108 31	Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 9

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP 53046P109	0 34521	09/18/2015	11/07/2016	15 09	13 26	0 00	0 00	1 83	Box 6: Gross Proceeds Cash in Lieu
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A CUSIP 53071M104	53 00000 31 00000 14 00000	09/18/2015 09/18/2015 09/18/2015	10/14/2016 10/26/2016 11/10/2016	997 33 580 28 283 91	1 454 09 850 50 384 09	0 00 0 00 0 00	0 00 0 00 0 00	-456 76 -270 22 -100 18	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	98.00000			\$1,861.52	\$2,688.68	\$0.00	\$0.00	(\$827.16)	
LIBERTY INTERACTIVE CORP NEW SER A NEW CUSIP 53071M856	0.51781	09/18/2015	11/07/2016	19 88	19 90	0 00	0 00	-0 02	Box 6: Gross Proceeds Cash in Lieu
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP CUSIP 531229409	13 00000	09/18/2015	11/23/2016	474 96	383 16	0 00	0 00	91 80	Box 6: Gross Proceeds
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP CUSIP 531229607	15 00000 12 00000	09/18/2015 09/18/2015	09/29/2016 11/08/2016	495 02 398 17	428 90 343 12	0 00 0 00	0 00 0 00	66 12 55 05	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	27.00000			\$893.19	\$772.02	\$0.00	\$0.00	\$121.17	
LIBERTY MEDIA GRP CLASS C CUSIP 531229854	14 00000	09/18/2015	11/23/2016	446 01	297 43	0 00	0 00	148 58	Box 6: Gross Proceeds
MSCI INC CUSIP 55354G100	9.00000 6 00000 6 00000	09/18/2015 09/18/2015 09/18/2015	09/29/2016 10/26/2016 11/23/2016	751 85 499 76 477 39	542 97 361 98 361 98	0 00 0 00 0 00	0 00 0 00 0 00	208 88 137 78 115 41	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	21.00000			\$1,729.00	\$1,266.93	\$0.00	\$0.00	\$462.07	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 9

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MEAD JOHNSON NUTRITION CO CUSIP 582839106	7 00000	09/18/2015	11/23/2016	509 63	525 07	0 00	0 00	-15 44	Box 6: Gross Proceeds
MICROCHIP TECHNOLOGY INC CUSIP 595017104	13 00000	09/18/2015	10/14/2016	768 97	543 93	0 00	0 00	225 04	Original Basis 557 64 Box 6: Gross Proceeds
	6 00000	09/18/2015	12/23/2016	390 85	248 87	0 00	0 00	141 98	Original Basis 257 37 Box 6: Gross Proceeds
Subtotals	19 00000			\$1,159.82	\$792.80	\$0.00	\$0.00	\$367.02	
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	5 00000	09/18/2015	12/06/2016	405 46	335 05	0 00	0 00	70 41	Box 6: Gross Proceeds
VERSUM MATERIALS INC CUSIP 92532W103	0 43636	09/18/2015	10/03/2016	9 87	10 14	0 00	0 00	-0 27	Box 6: Gross Proceeds Cash in Lieu
	23 56364	09/18/2015	11/08/2016	542 63	547 53	0 00	0 00	-4 90	Box 6: Gross Proceeds
Subtotals	24 00000			\$552.50	\$557.67	\$0.00	\$0.00	(\$5.17)	
ZOETIS INC CLASS A CUSIP 98978V103	16 00000	09/18/2015	12/06/2016	794 02	726 88	0 00	0 00	67 14	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP G5480U138	10 60195	09/18/2015	11/08/2016	214 37	526 23	0 00	0 00	-311 86	Box 6: Gross Proceeds
	5 00000	09/18/2015	11/08/2016	101 10	182 70	0 00	0 00	-81 60	Box 6: Gross Proceeds
Subtotals	15 60195			\$315.47	\$708.93	\$0.00	\$0.00	(\$393.46)	

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ATTACHMENT 9

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY GLOBAL PLC	5 00000	09/18/2015	10/26/2016	133 90	185 15	0 00	0 00	-51 25	Box 6: Gross Proceeds
LILAC SHS CLASS C USD	12 00000	09/18/2015	10/26/2016	321 39	564 87	0 00	0 00	-243 48	Box 6: Gross Proceeds
CUSIP G5480U153									
Subtotals	17.00000			\$455.29	\$750.02	\$0.00	\$0.00	(\$294.73)	
Totals				\$80,106.60	\$84,188.60	\$0.00	\$0.00	(\$4,082.00)	

THE JOHN F NAGEL FOUNDATION

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ATTACHMENT 10

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	235 00000	09/18/2015	07/25/2016	4,004 50	4,759 93	0 00	0 00	-755 43	Box 6: Gross Proceeds
AMERISAFE INC CUSIP 03071H100	53 00000	05/13/2016	07/25/2016	3,267 27	3,063 69	0 00	0 00	203 58	Box 6: Gross Proceeds
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	462 00000	09/18/2015	07/25/2016	11,253 19	14,132 58	0 00	0 00	-2,879 39	Box 6: Gross Proceeds
APTARGROUP INC CUSIP 038336103	1 00000	07/25/2016	07/26/2016	79 88	80 01	0 00	0 00	-0 13	Box 6: Gross Proceeds
ASBURY AUTOMOTIVE GROUP CUSIP 043436104	30 00000 13 00000 43.00000	03/04/2016 05/13/2016	07/25/2016 07/25/2016	1,831 31 793 57 \$2,624.88	1,842 07 714 87 \$2,556.94	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-10 76 78 70 \$67.94	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ASPEN TECHNOLOGY INC CUSIP 045327103	3 00000	07/25/2016	07/26/2016	126 15	126 39	0 00	0 00	-0 24	Box 6: Gross Proceeds
ASTRONICS CORP CUSIP 046433108	67 00000 39 00000 15 00000 13 00000 18 00000 52 00000	09/18/2015 09/18/2015 10/08/2015 10/08/2015 03/09/2016	07/25/2016 07/26/2016 07/26/2016 07/26/2016 07/27/2016	2,404 75 1,402 25 539 33 467 43 672 27 1,942 13	2,892 13 1,683 47 645 00 509 25 705 11 1,846 04	0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00	-487 38 -281 22 -105.67 -41 82 -32 84 96.09	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ASTRONICS CORP CUSIP 046433108									
Subtotals	204.00000			\$7,428.16	\$8,281.00	\$0.00	\$0.00	(\$852.84)	
BALCHEM CORP CLASS B CUSIP 057665200	17 00000	09/18/2015	05/13/2016	1,055.46	1,023.57	0.00	0.00	31.89	Box 6: Gross Proceeds
	48 00000	09/18/2015	07/25/2016	2,993.99	2,890.08	0.00	0.00	103.91	Box 6: Gross Proceeds
	49 00000	09/18/2015	07/26/2016	3,025.37	2,950.29	0.00	0.00	75.08	Box 6: Gross Proceeds
Subtotals	114.00000			\$7,074.82	\$6,863.94	\$0.00	\$0.00	\$210.88	
BANK OF THE OZARKS INC CUSIP 063904106	292 00000	09/18/2015	07/25/2016	10,735.73	12,535.56	0.00	0.00	-1,799.83	Box 6: Gross Proceeds
B/E AEROSPACE INC CUSIP 073302101	64 00000	09/18/2015	07/25/2016	2,911.52	3,107.84	0.00	0.00	-196.32	Box 6: Gross Proceeds
BOSTON BEER INC CL A CUSIP 100557107	12 00000	09/18/2015	05/13/2016	1,813.28	2,702.52	0.00	0.00	-889.24	Box 6: Gross Proceeds
	9 00000	09/18/2015	07/25/2016	1,638.82	2,026.89	0.00	0.00	-388.07	Box 6: Gross Proceeds
	3 00000	10/06/2015	07/25/2016	546.28	651.61	0.00	0.00	-105.33	Box 6: Gross Proceeds
Subtotals	24.00000			\$3,998.38	\$5,381.02	\$0.00	\$0.00	(\$1,382.64)	
CDW CORPORATION OF DELAWARE CUSIP 12514G108	5 00000	07/25/2016	07/26/2016	212.66	212.82	0.00	0.00	-0.16	Box 6: Gross Proceeds
COLFAX CORP CUSIP 194014106	85 00000	09/18/2015	07/25/2016	2,413.89	2,951.19	0.00	0.00	-537.30	Box 6: Gross Proceeds
COLLIERS INTERNATIONAL GRP INC CUSIP 194693107	52 00000	09/18/2015	07/25/2016	1,928.00	2,286.44	0.00	0.00	-358.44	Box 6: Gross Proceeds
	72 00000	09/18/2015	07/26/2016	2,818.57	3,165.84	0.00	0.00	-347.27	Box 6: Gross Proceeds
Subtotals	124.00000			\$4,746.57	\$5,452.28	\$0.00	\$0.00	(\$705.71)	

ATTACHMENT 10

DONALDSON COMPANY INC	2 00000	07/25/2016	07/26/2016	71 18	71 14	0 00	0 00	0 04 Box 6: Gross Proceeds
CUSIP 257651109								

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DORMAN PRODUCTS INC CUSIP 258278100	86 00000	09/18/2015	07/25/2016	4,863 52	4,452 22	0 00	0 00	411 30	Box 6: Gross Proceeds
	67 00000	09/18/2015	07/26/2016	4,053 77	3,468 59	0 00	0 00	585 18	Box 6: Gross Proceeds
Subtotals	153.00000			\$8,917.29	\$7,920.81	\$0.00	\$0.00	\$996.48	
DREW INDUSTRIES INC NEW CUSIP 26168L205	95 00000	09/18/2015	07/25/2016	8,496 53	5,357 79	0 00	0 00	3,138 74	Box 6: Gross Proceeds
	25 00000	09/18/2015	07/26/2016	2,266 68	1,409 94	0 00	0 00	856 74	Box 6: Gross Proceeds
Subtotals	120.00000			\$10,763.21	\$6,767.73	\$0.00	\$0.00	\$3,995.48	
DRIL-QUIP INC CUSIP 262037104	3 00000	07/25/2016	07/26/2016	167 28	169 45	0 00	0 00	-2 17	Box 6: Gross Proceeds
EAGLE BANCORP INC MD CUSIP 268948106	39 00000	09/18/2015	01/25/2016	1,739 21	1,637 61	0 00	0 00	101 60	Box 6: Gross Proceeds
	54 00000	09/18/2015	07/25/2016	2,695 17	2,267 46	0 00	0 00	427 71	Box 6: Gross Proceeds
	52 00000	09/18/2015	07/26/2016	2,581 77	2,183 48	0 00	0 00	398 29	Box 6: Gross Proceeds
	94 00000	09/18/2015	07/27/2016	4,722 84	3,947 04	0 00	0 00	775 80	Box 6: Gross Proceeds
	32 00000	09/18/2015	07/28/2016	1,626 34	1,343 67	0 00	0 00	282 67	Box 6: Gross Proceeds
Subtotals	271.00000			\$13,365.33	\$11,379.26	\$0.00	\$0.00	\$1,986.07	
ENERSYS INC CUSIP 29275Y102	143 00000	09/18/2015	07/25/2016	9,180 03	7,556 98	0 00	0 00	1,623 05	Box 6: Gross Proceeds
ESTERLINE TECHNOLOGIES CORP CUSIP 297425100	57 00000	09/18/2015	03/01/2016	3,261 45	4,510 98	0 00	0 00	-1,249 53	Box 6: Gross Proceeds
EXPONENT INC CUSIP 30214U102	42 00000	05/25/2016	08/29/2016	2,127 13	2,186 44	0 00	0 00	-59 31	Box 6: Gross Proceeds
	26 00000	07/25/2016	08/29/2016	1,316 80	1,339 85	0 00	0 00	-23 05	Box 6: Gross Proceeds
Subtotals	68.00000			\$3,443.93	\$3,526.29	\$0.00	\$0.00	(\$82.36)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRSTSERVICE CORP CUSIP 33767E103	14 00000	09/18/2015	07/25/2016	618 94	458 92	0 00	0 00	160 02	Box 6: Gross Proceeds
	14 00000	09/18/2015	07/26/2016	614 90	458 92	0 00	0 00	155 98	Box 6: Gross Proceeds
	46 00000	09/18/2015	07/27/2016	2,061 16	1,507 88	0 00	0 00	553 28	Box 6: Gross Proceeds
	88 00000	09/18/2015	07/28/2016	4,102 95	2,884 64	0 00	0 00	1,218 31	Box 6: Gross Proceeds
Subtotals	162.00000			\$7,397.95	\$5,310.36	\$0.00	\$0.00	\$2,087.59	
GP STRATEGIES CORP CUSIP 36225V104	38 00000	09/18/2015	05/13/2016	878 72	936 32	0 00	0 00	-57 60	Box 6: Gross Proceeds
	26 00000	09/18/2015	07/25/2016	538 88	640 64	0 00	0 00	-101 76	Box 6: Gross Proceeds
	26 00000	09/18/2015	07/26/2016	524 70	640 64	0 00	0 00	-115 94	Box 6: Gross Proceeds
	26 00000	09/18/2015	07/27/2016	516 13	640 64	0 00	0 00	-124 51	Box 6: Gross Proceeds
	38 00000	09/18/2015	07/28/2016	772 06	936 30	0 00	0 00	-164 24	Box 6: Gross Proceeds
Subtotals	154.00000			\$3,230.49	\$3,794.54	\$0.00	\$0.00	(\$564.05)	
GENESEE & WYOMING INC CL A CUSIP 371559105	43 00000	09/18/2015	07/25/2016	2,761 39	2,860 36	0 00	0 00	-98 97	Box 6: Gross Proceeds
GRACO INCORPORATED COM CUSIP 384109104	2.00000	07/25/2016	07/26/2016	149 10	148 08	0 00	0 00	1 02	Box 6: Gross Proceeds
HSN INC CUSIP 404303109	110 00000	09/18/2015	07/25/2016	5,644 42	6,430 60	0 00	0 00	-786 18	Box 6: Gross Proceeds
HEICO CORP NEW CUSIP 422806109	114 00000	09/18/2015	07/25/2016	7,490 12	5,553 98	0 00	0 00	1,936 14	Box 6: Gross Proceeds
JACK HENRY & ASSOC INC CUSIP 426281101	1 00000	07/25/2016	07/26/2016	88 45	88 21	0 00	0 00	0 24	Box 6: Gross Proceeds
	32.00000	07/25/2016	08/26/2016	2,807 33	2,822 72	0 00	0 00	-15 39	Box 6: Gross Proceeds
Subtotals	33.00000			\$2,895.78	\$2,910.93	\$0.00	\$0.00	(\$15.15)	

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

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HOME BANCSHARES INC CONWAY A CUSIP 436893200	38.00000 214.00000	09/18/2015 09/18/2015	01/26/2016 07/25/2016	1,337.71 4,405.92	1,451.22 4,086.33	0.00 0.00	0.00 0.00	-113.51 319.59	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	252.00000			\$5,743.63	\$5,537.55	\$0.00	\$0.00	\$206.08	
KLX INC CUSIP 482539103	77.00000 28.00000	09/18/2015 11/06/2015	07/25/2016 07/25/2016	2,473.12 899.32	2,923.68 1,133.81	0.00 0.00	0.00 0.00	-450.56 -234.49	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	105.00000			\$3,372.44	\$4,057.49	\$0.00	\$0.00	(\$685.05)	
LANDSTAR SYSTEMS INC CUSIP 515098101	41.00000 50.00000 20.00000 68.00000 3.00000 39.00000	07/25/2016 07/25/2016 07/25/2016 07/26/2016 07/27/2016 07/27/2016	10/04/2016 10/05/2016 10/06/2016 10/06/2016 10/06/2016 10/07/2016	2,759.34 3,355.94 1,345.31 4,574.06 201.80 2,620.82	2,864.88 3,493.75 1,397.50 4,789.70 212.05 2,756.64	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-105.54 -137.81 -52.19 -215.64 -10.25 -135.82	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	221.00000			\$14,857.27	\$15,514.52	\$0.00	\$0.00	(\$657.25)	
LEGACY TEXAS FINANCIAL GROUP INC CUSIP 52471Y106	280.00000	09/18/2015	07/25/2016	8,126.20	8,055.88	0.00	0.00	70.32	Box 6: Gross Proceeds
LITHIA MTRS INC CL A CUSIP 536797103	78.00000 14.00000 22.00000	09/18/2015 01/07/2016 01/26/2016	07/25/2016 07/25/2016 07/25/2016	6,456.16 1,158.79 1,820.98	8,988.72 1,237.56 1,705.87	0.00 0.00 0.00	0.00 0.00 0.00	-2,532.56 -78.77 115.11	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	114.00000			\$9,435.93	\$11,932.15	\$0.00	\$0.00	(\$2,496.22)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MSG NETWORK INC CLASS A CUSIP 553573106	124 00000	09/18/2015	07/25/2016	2,003 32	2,404 07	0 00	0 00	-400 75	Box 6: Gross Proceeds
MADISON SQUARE GARDN CO/THE/NEW CUSIP 55825T103	41 00000	09/18/2015	07/25/2016	7,416 81	6,966 98	0 00	0 00	449 83	Box 6: Gross Proceeds
MANHATTAN ASSOCIATES INC CUSIP 562750109	207 00000	09/18/2015	07/25/2016	12,141 80	12,903 34	0 00	0 00	-761 54	Box 6: Gross Proceeds
MARKETAXESS HOLDINGS INC CUSIP 57060D108	1 00000	07/25/2016	07/26/2016	153 78	152 99	0 00	0 00	0 79	Box 6: Gross Proceeds
MONRO MUFFLER BRAKE INC CUSIP 610236101	125 00000	09/18/2015	07/25/2016	7,962 83	8,305 33	0 00	0 00	-342 50	Box 6: Gross Proceeds
NATIONAL GENERAL HOLDINGS CORP CUSIP 638220303	105 00000 115 00000 187 00000 188 00000 64 00000	09/18/2015 09/18/2015 09/18/2015 09/18/2015 09/18/2015	04/28/2016 04/29/2016 07/25/2016 07/26/2016 07/27/2016	2,250 30 2,350 64 3,973 62 3,915 86 1,329 97	2,068 93 2,265 96 3,684 65 3,704 35 1,261 05	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	181 37 84 68 288 97 211 51 68 92	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	659.00000			\$13,820.39	\$12,984.94	\$0.00	\$0.00	\$835.45	
NEENAH PAPER INC CUSIP 640079109	43 00000 36 00000 79.00000	09/18/2015 09/18/2015	07/25/2016 07/26/2016	3,194 89 2,671 76 \$5,866.65	2,472 50 2,069 99 \$4,542.49	0 00 0 00 \$0.00	0 00 0 00 \$0.00	722 39 601 77 \$1,324.16	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
NEOGEN CORP CUSIP 640491106	79 00000 80 00000 16 00000	09/18/2015 09/18/2015 09/18/2015	07/25/2016 07/26/2016 07/27/2016	4,317 87 4,357 61 876 81	4,373 13 4,428 48 885 69	0 00 0 00 0 00	0 00 0 00 0 00	-55 26 -70 87 -8 88	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NEOGEN CORP CUSIP 640491106	17 00000	10/08/2015	07/27/2016	931 63	801 93	0 00	0 00	129 70	Box 6: Gross Proceeds
Subtotals	192.00000			\$10,483.92	\$10,489.23	\$0.00	\$0.00	(\$5.31)	
OSI SYS INC CUSIP 671044105	76 00000	09/18/2015	05/13/2016	3,791 71	5,922 15	0 00	0 00	-2,130 44	Box 6: Gross Proceeds
	60 00000	09/18/2015	07/25/2016	3,517 93	4,675 38	0 00	0 00	-1,157 45	Box 6: Gross Proceeds
Subtotals	136.00000			\$7,309.64	\$10,597.53	\$0.00	\$0.00	(\$3,287.89)	
OIL STATES INTL INC CUSIP 678026105	55 00000	09/18/2015	02/26/2016	1,378 94	1,543 85	0 00	0 00	-164 91	Box 6: Gross Proceeds
ON ASSIGNMENT INC CUSIP 682159108	83.00000	09/18/2015	07/25/2016	3,327 97	3,071 58	0 00	0 00	256 39	Box 6: Gross Proceeds
	20 00000	10/06/2015	07/25/2016	801 92	746 74	0 00	0 00	55 18	Box 6: Gross Proceeds
	43 00000	03/01/2016	07/25/2016	1,724 13	1,475 05	0 00	0 00	249 08	Box 6: Gross Proceeds
	47 00000	05/13/2016	07/25/2016	1,884 53	1,691 68	0 00	0 00	192 85	Box 6: Gross Proceeds
Subtotals	193.00000			\$7,738.55	\$6,985.05	\$0.00	\$0.00	\$753.50	
OPEN TEXT CORP CUSIP 683715106	111 00000	09/18/2015	07/25/2016	6,891 16	5,171 52	0 00	0 00	1,719 64	Box 6: Gross Proceeds
PRA GRP INC CUSIP 69354N106	253 00000	09/18/2015	07/25/2016	6,843 78	13,732 94	0 00	0 00	-6,889 16	Box 6: Gross Proceeds
	52 00000	11/23/2015	07/25/2016	1,406 62	2,070 99	0 00	0 00	-664 37	Box 6: Gross Proceeds
	25 00000	01/25/2016	07/25/2016	676 27	754 35	0 00	0 00	-78 08	Box 6: Gross Proceeds
Subtotals	330.00000			\$8,926.67	\$16,558.28	\$0.00	\$0.00	(\$7,631.61)	
PAREXEL INTL CORP CUSIP 699462107	144 00000	09/18/2015	07/25/2016	9,268 10	10,401 12	0 00	0 00	-1,133 02	Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PATRICK INDUSTRIES INC CUSIP 703343103	41 00000	03/09/2016	07/25/2016	2,622.58	1,790.50	0.00	0.00	832.08	Box 6: Gross Proceeds
	54 00000	05/13/2016	07/25/2016	3,454.14	2,609.84	0.00	0.00	844.30	Box 6: Gross Proceeds
Subtotals	95.00000			\$6,076.72	\$4,400.34	\$0.00	\$0.00	\$1,676.38	
POLARIS INDS INC CUSIP 731088102	26 00000	09/12/2016	12/07/2016	2,205.67	1,966.96	0.00	0.00	238.71	Box 6: Gross Proceeds
POOL CORP CUSIP 73278L105	1 00000	07/25/2016	07/26/2016	100.55	100.61	0.00	0.00	-0.06	Box 6: Gross Proceeds
	22 00000	07/25/2016	08/29/2016	2,234.40	2,213.39	0.00	0.00	21.01	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,334.95	\$2,314.00	\$0.00	\$0.00	\$20.95	
PRIMERICA INC CUSIP 74164M108	4 00000	07/25/2016	07/26/2016	207.40	210.29	0.00	0.00	-2.89	Box 6: Gross Proceeds
R L I CORP CUSIP 749607107	16 00000	09/18/2015	07/25/2016	1,094.66	885.44	0.00	0.00	209.22	Box 6: Gross Proceeds
	1 00000	09/18/2015	07/26/2016	68.57	55.34	0.00	0.00	13.23	Box 6: Gross Proceeds
	39 00000	09/18/2015	08/26/2016	2,749.53	2,158.26	0.00	0.00	591.27	Box 6: Gross Proceeds
	1 00000	09/18/2015	08/29/2016	70.84	55.34	0.00	0.00	15.50	Box 6: Gross Proceeds
Subtotals	57.00000			\$3,983.60	\$3,154.38	\$0.00	\$0.00	\$829.22	
TORO COMPANY CUSIP 891092108	2 00000	07/25/2016	07/26/2016	183.16	183.21	0.00	0.00	-0.05	Box 6: Gross Proceeds
	95 00000	07/25/2016	09/19/2016	4,475.37	4,351.01	0.00	0.00	124.36	Box 6: Gross Proceeds
	52 00000	07/25/2016	12/12/2016	2,879.29	2,381.61	0.00	0.00	497.68	Box 6: Gross Proceeds
	25 00000	07/25/2016	12/13/2016	1,384.01	1,145.00	0.00	0.00	239.01	Box 6: Gross Proceeds
Subtotals	174.00000			\$8,921.83	\$8,060.83	\$0.00	\$0.00	\$861.00	
TREEHOUSE FOODS INC CUSIP 89469A104	50 00000	09/18/2015	07/25/2016	5,132.83	4,074.50	0.00	0.00	1,058.33	Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 10

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TYLER TECHNOLOGIES INC CUSIP 902252105	51 00000	09/18/2015	07/25/2016	8,424 64	7,599 00	0 00	0 00	825 64	Box 6: Gross Proceeds
WESCO AIRCRAFT HOLDINGS INC	181 00000	09/18/2015	07/25/2016	2,354 74	2,304 17	0 00	0 00	50 57	Box 6: Gross Proceeds
	170 00000	09/18/2015	07/26/2016	2,210 43	2,164 13	0 00	0 00	46 30	Box 6: Gross Proceeds
CUSIP 950814103	59 00000	09/18/2015	07/27/2016	770 57	751 08	0 00	0 00	19 49	Box 6: Gross Proceeds
	68 00000	11/10/2015	07/27/2016	888 12	891 50	0 00	0 00	-3 38	Box 6: Gross Proceeds
Subtotals	478.00000			\$6,223.86	\$6,110.88	\$0.00	\$0.00	\$112.98	
WEX INC CUSIP 96208T104	66 00000	09/18/2015	07/25/2016	6,274 66	6,182 88	0 00	0 00	91 78	Box 6: Gross Proceeds
WORLD FUEL SERVICE CORP CUSIP 981475106	118 00000	09/18/2015	07/25/2016	5,557 11	4,421 45	0 00	0 00	1,135 66	Box 6: Gross Proceeds
HELEN OF TROY LIMITED	37 00000	09/18/2015	07/25/2016	3,676 94	3,437 30	0 00	0 00	239 64	Box 6: Gross Proceeds
CUSIP G4388N106	19 00000	05/13/2016	07/25/2016	1,888 16	1,842 42	0 00	0 00	45 74	Box 6: Gross Proceeds
Subtotals	56.00000			\$5,565.10	\$5,279.72	\$0.00	\$0.00	\$285.38	
CORE LABORATORIES INC CUSIP N22717107	1 00000	07/25/2016	07/26/2016	114 80	115 90	0 00	0 00	-1 10	Box 6: Gross Proceeds
	25 00000	07/25/2016	12/12/2016	3,016 28	2,897 42	0 00	0 00	118 86	Box 6: Gross Proceeds
Subtotals	26.00000			\$3,131.08	\$3,013.32	\$0.00	\$0.00	\$117.76	
Totals				\$369,608.61	\$375,933.46	\$0.00	\$0.00	(\$6,324.85)	

THE JOHN F NAGEL FOUNDATION

EIN: 82-0431505

ATTACHMENT 11

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 5 7500% DUE 10/01/2016 CUSIP 38141GER1	9000 00000	10/09/2015	10/03/2016	9,000 00	9,000 00	0 00	0 00	0 00	Original Basis 9,392 58 Box 6: Gross Proceeds Redemption
IBM CORP NOTES CPN 7 6250% DUE 10/15/2018 CUSIP 459200GM7	8000 00000	09/22/2015	02/23/2016	9,219 52	9,231 03	0 00	0 00	-11 51	Original Basis 9,422 16 Box 6: Gross Proceeds
KIMBERLY-CLARK NOTES CPN 6 1250% DUE 08/01/2017 CUSIP 494368BB8	9000 00000	11/06/2015	09/01/2016	9,412 38	9,402 95	0 00	0 00	9 43	Original Basis 9,766 35 Box 6: Gross Proceeds
PEPSICO INC SENIOR NOTES CPN 7 9000% DUE 11/01/2018 CUSIP 713448BJ6	8000 00000	11/10/2015	11/07/2016	9,027 36	9,027 36	0 00	0 00	0 00	Original Basis 9,422 96 Box 6: Gross Proceeds Redemption
US TREASURY NOTES CPN 2 2500% DUE 11/15/2025 CUSIP 912828M56	29000 00000	12/17/2015	11/15/2016	29,088 36	29,008 56	0 00	0 00	79 80	Original Basis 29,009 06 Box 6: Gross Proceeds

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 11

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FEDERAL HOME LOAN BANK FLOATING RT BONDS CPN 0000% DUE 05/17/2016 CUSIP 3130A6CK1	35000 00000	09/22/2015	05/17/2016	35,000 00	35,000 00	0 00	0 00	0 00	Original Basis: 35,000 70 Box 6: Gross Proceeds Redemption

THE JOHN F NAGEL FOUNDATION
EIN: 82-0431505
ATTACHMENT 11

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
US TREASURY NOTES CPN 17500% DUE 05/15/2022 CUSIP 912828SV3	25000 00000	09/21/2015	09/29/2016	25,652 35	24,828 13	0 00	0 00	824 22	Box 6: Gross Proceeds
UNITED TECHNOLOGIES CORP SENIOR NOTES CPN 6 1250% DUE 02/01/2019 CUSIP 913017BQ1	9000 00000	09/22/2015	12/01/2016	9,863 10	9,863 10	0 00	0 00	0 00	Original Basis 10,249 56 Box 6: Gross Proceeds Redemption
Totals				\$136,263.07	\$135,361.13	\$0.00	\$0.00	\$901.94	

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

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Dominion Res Inc VA New CUSIP 25746U109	0 02453	04/01/2016	04/05/2016	1 83	1 74	0 00	0 00	0 09	Box 6: Gross Proceeds Cash in Lieu
	0 52747	04/01/2016	04/05/2016	39 44	37 96	0 00	0 00	1 48	Box 6: Gross Proceeds Cash in Lieu
	85 93333	04/01/2016	05/02/2016	4,741 64	4,745 36	0 00	0 00	-3 72	Box 6: Gross Proceeds Cash in Lieu
	3 06667	04/01/2016	05/02/2016	220 55	217 50	0 00	0 00	3 05	Box 6: Gross Proceeds
Subtotals	69.55200			\$5,003.46	\$5,002.56	\$0.00	\$0.00	\$0.90	
Gilead Sciences Inc CUSIP 375558103	17 00000	09/18/2015	04/13/2016	1,648 79	1,845 69	0 00	0 00	-196 90	Box 6: Gross Proceeds
	14 00000	09/18/2015	04/18/2016	1,385 45	1,519 98	0 00	0 00	-134 53	Box 6: Gross Proceeds
	24 00000	09/18/2015	04/19/2016	2,397 41	2,605 68	0 00	0 00	-208 27	Box 6: Gross Proceeds
	25 00000	09/18/2015	04/20/2016	2,507 20	2,714 25	0 00	0 00	-207 05	Box 6: Gross Proceeds
	35 00000	09/18/2015	04/26/2016	3,597 84	3,799 94	0 00	0 00	-202 10	Box 6: Gross Proceeds
	2 00000	10/02/2015	04/26/2016	205 60	195 86	0 00	0 00	9 74	Box 6: Gross Proceeds
Subtotals	117.00000			\$11,742.29	\$12,681.40	\$0.00	\$0.00	(\$939.11)	
Stanley Black & Decker INC CUSIP 854502101	0 31400	11/17/2016	11/17/2016	38 53	35 88	0 00	0 00	2 65	Box 6: Gross Proceeds Cash in Lieu
	9 00000	11/17/2016	12/06/2016	1,065 11	1,028 40	0 00	0 00	36 71	Box 6: Gross Proceeds
	11 00000	11/17/2016	12/27/2016	1,282 60	1,256 92	0 00	0 00	25 68	Box 6: Gross Proceeds
Subtotals	20.31400			\$2,386.24	\$2,321.20	\$0.00	\$0.00	\$65.04	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ARES CAPITAL CORP CONV SR UNSECURED CPN 5.7500% DUE 02/01/2016 CUSIP 04010LAB9	10000.00000	09/24/2015	02/01/2016	10,000.00	10,175.00	0.00	0.00	-175.00	Box 6: Gross Proceeds Redemption
CIENA CORP CONVERTIBLE NOTES LNK CPN 8.750% DUE 06/15/2017 CUSIP 171779AE1	5000.00000	09/24/2015	09/14/2016	4,963.00	4,987.50	0.00	0.00	-24.50	Box 6: Gross Proceeds
CITRIX SYSTEMS INC CONV SR NOTE CPN 5.000% DUE 04/15/2019 CUSIP 177376AD2	3000.00000 2000.00000	09/24/2015 09/24/2015	03/03/2016 09/13/2016	3,264.38 2,229.70	3,255.00 2,170.00	0.00 0.00	0.00 0.00	9.38 59.70	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	5000.00000			\$5,494.08	\$5,425.00	\$0.00	\$0.00	\$69.08	
ELECTRONIC ARTS INC CONV SR UNSECURED CPN 7.500% DUE 07/15/2016 CUSIP 285512AA7	2000.00000	09/24/2015	05/11/2016	4,615.80	4,310.00	0.00	0.00	305.80	Box 6: Gross Proceeds
JARDEN CORP SR SUBORDINATED CONV CPN 1.1250% DUE 03/15/2034 CUSIP 471109AM0	2000.00000 2000.00000	09/28/2015 12/10/2015	04/05/2016 04/05/2016	2,560.06 2,560.06	2,298.44 2,443.09	0.00 0.00	0.00 0.00	261.62 116.97	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	4000.00000			\$5,120.12	\$4,741.53	\$0.00	\$0.00	\$378.59	
SOUTHWESTERN 6.25% PFD ENERGY MANDATORY CONV CPN 6.2500% DUE 01/15/2018 CUSIP 845467208	66.00000 4.00000	09/18/2015 10/02/2015	03/02/2016 03/02/2016	923.13 55.95	2,334.42 125.24	0.00 0.00	0.00 0.00	-1,411.29 -69.29	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	70.00000			\$979.08	\$2,459.66	\$0.00	\$0.00	(\$1,480.58)	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
EXELON CORP 6.5% PFD CONVERTIBLE PREFERRED CPN 6.5000% DUE 06/01/2017 CUSIP 30161N127	8 00000	09/18/2015	03/02/2016	361 11	367 02	0 00	0 00	-5 91	Original Basis 362 80 Box 6: Gross Proceeds
	1 00000	10/02/2015	03/02/2016	45 14	44 17	0 00	0 00	0 97	Original Basis 43 74 Box 6: Gross Proceeds
Subtotals	9.00000			\$406.25	\$411.19	\$0.00	\$0.00	(\$4.94)	

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

Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
Dominion RSRCS 6 125%CHG	86 00000	09/18/2015	04/01/2016	4,300 00	4,299 74	0 00	0 00	0 26	Gross Proceeds
INC SR A CONVERTIBLE	4 00000	10/02/2015	04/01/2016	200 00	199 99	0 00	0 00	0 01	Gross Proceeds
CPN 6 1250% DUE 04/01									
CUSIP 25746U703									
Subtotals	90.00000			\$4,500.00	\$4,499.73	\$0.00	\$0.00	\$0.27	
STANLEY BLACK & 6 25%CHG	20 00000	09/18/2015	11/07/2016	2,000 00	2,000 00	0 00	0 00	0 00	Gross Proceeds
DECKER MAND CONV11-17-16									
CPN 6 2500% DUE 11/17									
CUSIP 854502804									
Totals				\$60,485.32	\$61,944.77	\$0.00	\$0.00	(\$1,459.45)	

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	45,000.
BOYS AND GIRLS CLUB OF NAMPA 316 STAMPEDE DRIVE NAMPA, ID 83687		PUBLIC CHARITY	ART ROOM AND "TWEEN" CENTER RENOVATION, AND FOR MORE TEAM SPORTS AND YOUTH LEAGUES PARTICIPATION	40,000.
CANYON COUNTY COMMUNITY CLINIC 117 S. 9TH AVE., SUITE 6 CALDWELL, ID 83605		PUBLIC CHARITY	OPERATIONS	75,000.
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	20,000.
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	70,000.
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.
IDAHO DIABETES YOUTH PROGRAMS - CAMP HODIA 1701 N 12TH STREET BOISE, ID 83702		PUBLIC CHARITY	DIABETES CAMP SCHOLARSHIPS AND TEEN SELF-RELIANCE PROGRAM	27,500.
Total from continuation sheets				879,557.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IDAHO HEMOPHILIA FOUNDATION 4696 OVERLAND RD, SUITE 234 BOISE, ID 83705		PUBLIC CHARITY	CAMP RED SUNRISE SCHOLARSHIPS	10,000.
IDAHO POSITIVE BEHAVIOR NETWORK 220 E PARKCENTER BLVD BOISE, ID 83712		PUBLIC CHARITY	OPERATIONS	4,000.
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 1994 BOX TRUCK WITH SECOND USED REFRIDGERATED TRUCK TO PICK UP PERISHABLE FOOD ITEMS	38,000.
MUSCULAR DYSTROPHY ASSOCIATION 6485 W INTERCHANGE LANE #101 BOISE, ID 83709		PUBLIC CHARITY	SUMMER CAMP OPERATIONS	35,000.
PATHS - BISHOP KELLEY 7009 FRANKLIN ROAD BOISE, ID 83709		PUBLIC CHARITY	TO PROVIDE HOMELESS STUDENTS WITH BASIC NEEDS, EQUIPMENT, AND OTHER SUPPORT	20,000.
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	20,000.
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
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	62,000.
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	49,057.
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	60,000.
WISH GRANTERS 1365 N. ORCHARD #252 BOISE, ID 83706		PUBLIC CHARITY	GRANTS WISHES FOR LOW INCOME ADULTS WITH DIAGNOSED TERMINAL ILLNESS.	35,000.
WOMEN'S & CHILDREN'S ALLIANCE 720 W WASHINGTON STREET BOISE, ID 83702		PUBLIC CHARITY	PROVIDE SERVICES FOR 18 INDIVIDUALS	38,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	168.	168.	
TOTAL TO PART I, LINE 3	168.	168.	

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	473,652.	35,283.	438,369.	438,369.	
INTEREST	149,078.	0.	149,078.	147,891.	
TO PART I, LINE 4	622,730.	35,283.	587,447.	586,260.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ATTACHMENT 1		PURCHASED		VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,227,506.	5,381,852.	0.	0.	<154,346.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CHENIERE ENERGY PARTNERS		PURCHASED		VARIOUS	07/14/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
181,837.	205,759.	0.	0.	<23,922.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS		PURCHASED		02/19/15	01/20/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
72,161.	218,205.	0.	0.	<146,044.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 2	612,995.	649,769.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<36,774.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 3	3,000,000.	2,999,488.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						512.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 4	38,662.	35,538.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						3,124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 5	129,402.	141,622.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<12,220.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 6	85,297.	75,808.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						9,489.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 7	99,468.	87,008.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						12,460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 8	250,302.	247,308.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						2,994.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/16
ATTACHMENT 9	80,107.	84,189.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<4,082.>

(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 10				PURCHASED	VARIOUS	12/31/16
	369,609.	375,933.	0.	0.	<6,324.>	

(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 11				PURCHASED	VARIOUS	12/31/16
	136,263.	135,361.	0.	0.	902.	

(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 12				PURCHASED	VARIOUS	12/31/16
	60,485.	61,945.	0.	0.	<1,460.>	

(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
5 SHS AFLAC				PURCHASED	VARIOUS	11/09/16
	825.	825.	0.	0.	0.	

(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
7 SHS AT&T	238.	238.	0.	PURCHASED	VARIOUS	10/25/16

(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
33 SHS ABBOTT LABORATORIES	1,717.	1,717.	0.	PURCHASED	VARIOUS	VARIOUS

(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
14 SHS ABBVIE INC	953.	953.	0.	PURCHASED	VARIOUS	VARIOUS

(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
5 SHS ALTRIA GROUP INC	779.	779.	0.	PURCHASED	VARIOUS	10/27/16

(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
6 SHS AMERICAN EXPRESS COMPANY	1,014.	1,014.	0.	PURCHASED	VARIOUS	09/26/16

(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
9 SHS AMGEN INC	1,532.	1,532.	0.	PURCHASED	VARIOUS	VARIOUS

(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
6 SHS ANHEUSER BUSCH INBEV	696.	696.	0.	PURCHASED	VARIOUS	VARIOUS

(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
4 SHS APPLE INC	1,316.	1,316.	0.	PURCHASED	VARIOUS	10/26/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
24 SHS BP PLC SPONS ADR				PURCHASED	VARIOUS	VARIOUS
	1,787.	1,787.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS BRISTOL MYERS SQUIBB				PURCHASED	VARIOUS	11/09/16
	484.	484.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS COACH INC				PURCHASED	VARIOUS	VARIOUS
	738.	738.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
7 SHS COLGATE-PALMOLIVE CO				PURCHASED	VARIOUS	11/22/16
	1,021.	1,021.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS COMCAST CORP NEW CL A				PURCHASED	VARIOUS	VARIOUS
	1,876.	1,876.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 SHS DISNEY WALT COMPANY				PURCHASED	VARIOUS	09/23/16
	321.	321.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS DUKE ENERGY CORP				PURCHASED	VARIOUS	VARIOUS
	1,017.	1,017.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
22 SHS GENERAL ELECTRIC COMPANY				PURCHASED	VARIOUS	VARIOUS
	1,396.	1,396.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS HARRIS CORP DEL	5,665.	5,665.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS HOME DEPOT INC	812.	812.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS INTEL CORP	3,289.	3,289.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS JPMORGAN CHASE & CO	1,144.	1,144.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS JOHNSON & JOHNSON	1,530.	1,530.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16 SHS MAXIM INTEGRATED PRODS	1,600.	1,600.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS MCDONALDS CORP	2,591.	2,591.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS MERCK & CO INC NEW	2,184.	2,184.	0.	0.	0.

(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
13 SHS MICROSOFT CORP	2,781.	2,781.	0.	PURCHASED	VARIOUS	10/27/16

(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
4 SHS MONSANTO CO NEW	1,420.	1,420.	0.	PURCHASED	VARIOUS	10/03/16

(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
4 SHS NEXTERA ENERGY INC	510.	510.	0.	PURCHASED	VARIOUS	11/14/16

(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
12 SHS OCCIDENTAL PETE CORP	1,245.	1,245.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
15 SHS ORACLE CORPORATION				PURCHASED	VARIOUS	VARIOUS
	746.	746.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS PAYCHEX INC				PURCHASED	VARIOUS	10/21/16
	990.	990.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS PEPSICO INCORPORATED				PURCHASED	VARIOUS	11/22/16
	424.	424.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
45 SHS PFIZER INCORPORATED				PURCHASED	VARIOUS	VARIOUS
	1,799.	1,799.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS PHILLIPS 66				PURCHASED	VARIOUS	VARIOUS
	1,435.	1,435.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS PROCTER & GAMBLE CO				PURCHASED	VARIOUS	10/11/16
	2,400.	2,400.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS PROLOGIS INC				PURCHASED	VARIOUS	VARIOUS
	4,236.	4,236.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS SANOFI ADR				PURCHASED	VARIOUS	11/02/16
	360.	360.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS SIMON PROPERTY GROUP	410.	410.	0.	PURCHASED	VARIOUS	10/27/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
24 SHS STARBUCKS CORP	3,267.	3,267.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 SHS TARGET CORP	1,065.	1,065.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS 3M CO	1,593.	1,593.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2 SHS TRAVELERS COS INC	300.	300.	0.	PURCHASED	VARIOUS	09/27/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
12 SHS US BANCORP NEW	2,531.	2,531.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS UNITED PARCEL SERVICE-B	3,735.	3,735.	0.	PURCHASED	VARIOUS	11/08/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 SHS UNITED TECHNOLOGIES CORP	656.	656.	0.	PURCHASED	VARIOUS	10/25/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 SHS V F CORPORATION				PURCHASED	VARIOUS	VARIOUS
	679.	679.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS VERIZON COMMUNICATIONS				PURCHASED	VARIOUS	10/26/16
	366.	366.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS WAL-MART STORES INC				PURCHASED	VARIOUS	11/22/16
	870.	870.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS WELLS FARGO & CO				PURCHASED	VARIOUS	VARIOUS
	779.	779.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 SHS INVESCO LTD	1,837.	1,837.	0.	PURCHASED	VARIOUS	10/13/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS JOHNSON CTLS INTL	810.	810.	0.	PURCHASED	VARIOUS	11/10/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
14 MEDTRONIC PLC	1,266.	1,266.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
23 SHS DUPONT FABROS TECHNOLOGY	734.	734.	0.	PURCHASED	VARIOUS	02/02/16

(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
9 SHS FEDERAL RLTY INVT TR SBI	1,351.	1,351.	0.	PURCHASED	VARIOUS	02/02/16

(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
46 SHS HOST HOTELS & RESORTS	604.	604.	0.	PURCHASED	VARIOUS	02/02/16

(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
1 SH PUBLIC STRAGE INC	253.	253.	0.	PURCHASED	VARIOUS	02/02/16

(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
145 SHS AJINOMOTO INC	3,721.	3,721.	0.	PURCHASED	VARIOUS	02/01/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
462 SHS BANK OF CHINA	4,459.	4,459.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99 SHS DBS GROUP HOLDINGS	3,852.	3,852.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
131 SHS GEMALTO NV SPONSORED ADR	3,891.	3,891.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
97 SHS MARUBENI CORP	4,605.	4,605.	0.	0.	0.

(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
355 SHS MEGGITT PLC ADR	3,661.	3,661.	0.	PURCHASED	VARIOUS	02/01/16

(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
31 SHS CME GROUP INC	2,817.	2,817.	0.	PURCHASED	VARIOUS	VARIOUS

(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
30 SHS COCA-COLA COMPANY	1,278.	1,278.	0.	PURCHASED	VARIOUS	02/03/16

(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
10 SHS NASDAQ INC	613.	613.	0.	PURCHASED	VARIOUS	02/03/16

(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
23 SHS XILINK INC	1,107.	1,107.	0.	PURCHASED	VARIOUS	02/03/16

(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
BROADCOM LTD	74.	74.	0.	PURCHASED	VARIOUS	02/03/16

(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
FHLMC GOLD PASS THRU POOL	3,168.	3,168.	0.	PURCHASED	VARIOUS	VARIOUS

(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
FNMA PASS THRU POOL	2,499.	2,499.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
5,013.	5,013.	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
6,261.	6,261.	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FNMA PASS THRU POOL		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,692.	1,692.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
397.	397.	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
1,211.	1,211.	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA PASS THRU POOL			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
187.	187.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
40.	40.	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FNMA PASS THRU POOL		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,064.	2,064.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
3,819.	3,819.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
878.	878.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
3,845.	3,845.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FNMA PASS THRU POOL		PURCHASED		VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
443.	443.	0.	0.	0.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WEYERHAEUSER CO GLOBAL	4,821.	4,821.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS AIR PRODUCTS & CHEMICALS INC	528.	528.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS MEAD JOHNSON NUTRITION CO	632.	632.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS ROBERT HALF INTL	340.	340.	0.	PURCHASED	VARIOUS	02/10/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FNMA PASS THRU POOL	4,722.	4,722.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SLM STUDEN 08-05 A4 LOAN TRUST FLTG RATE	2,157.	2,157.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
188 SHS TYSON FOODS INC	109.	109.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2000 SHS XILINX INC	3,275.	3,275.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEC 1231 LOSS FROM PASSTHROUGH	0.	20.	0.	0.	<20.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OUTSIDE BASIS DCT	0.	13,947.	0.	0.	<13,947.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7500 SHS CHENIERE ENERGY PARTNERS	7,290.	0.	0.	0.	7,290.

(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	28,227.	0.	0.	0.	28,227.
NET GAIN OR LOSS FROM SALE OF ASSETS					<334,141.>
CAPITAL GAINS DIVIDENDS FROM PART IV					35,283.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<298,858.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PTP LOSSES ALLOWED DUE TO SALE	<28,214.>	<28,214.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<28,214.>	<28,214.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,145.	6,145.		0.
TO FORM 990-PF, PG 1, LN 16B	6,145.	6,145.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	528,955.	528,955.		0.	
PARTNERSHIP ADMIN FEES	110.	110.		0.	
TO FORM 990-PF, PG 1, LN 16C	529,065.	529,065.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,327.	3,327.		0.	
PAYROLL TAXES	9,116.	0.		9,116.	
TO FORM 990-PF, PG 1, LN 18	12,443.	3,327.		9,116.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PARTNERSHIP NON-DEDUCTIBLE EXPENSES	13.	0.		0.	
PROMOTIONAL	26,336.	0.		0.	
WEBSITE EXPENSE	7,327.	0.		7,327.	
TO FORM 990-PF, PG 1, LN 23	33,676.	0.		7,327.	

FOOTNOTES				STATEMENT	9
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TAX-EXEMPT INCOME					
TOTAL INTEREST REPORTED ON LINE 4, COLUMN A					98,937.
TAX-EXEMPT GOVERNMENT OBLIGATIONS INTEREST RECEIVED					<1,080.>
INTEREST REPORTED ON LINE 4, COLUMN B					97,857.

INVESTMENT FEES RELATED TO TAX-EXEMPT INCOME	
TOTAL INVESTMENT FEES REPORTED ON LINE 16C, COLUMN A	528,955.
INVESTMENT FEES RELATED TO TAX-EXEMPT INCOME	<177.>

INVESTMENT FEES REPORTED ON LINE 16C, COLUMN B	528,778.
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FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
NET LOSSES FROM PUBLICLY TRADED PARTNERSHIPS ALLOWED DUE TO SALE	21,134.
TOTAL TO FORM 990-PF, PART III, LINE 3	21,134.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS	X		4,398,695.	4,381,530.
BONDS		X	36,249.	31,461.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,398,695.	4,381,530.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			36,249.	31,461.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,434,944.	4,412,991.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS AND MUTUAL FUNDS	19,708,417.	21,105,616.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,708,417.	21,105,616.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	1,959,293.	1,996,412.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,959,293.	1,996,412.

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.	2,917.	970.
FILE CABINET	225.	172.	53.
COMPUTER	2,977.	2,977.	0.
SERVER	5,927.	5,927.	0.
COPIER	2,066.	2,066.	0.
FIRE SAFE	723.	540.	183.
TELEPHONE SYSTEM	2,212.	1,658.	554.
TENANT IMPROVEMENTS	8,620.	1,629.	6,991.
1 COMPUTER	1,504.	941.	563.
SERVER	2,498.	562.	1,936.
COMPUTER SOFTWARE	1,794.	598.	1,196.
COMPUTER TERMINAL	1,189.	119.	1,070.
TOTAL TO FM 990-PF, PART II, LN 14	33,622.	20,106.	13,516.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	870.	4,212.	4,212.
FEDERAL INCOME TAX RECEIVABLE	12,477.	12,477.	12,477.
ACCRUED INTEREST	14,792.	3,210.	3,210.
TO FORM 990-PF, PART II, LINE 15	28,139.	19,899.	19,899.