Department of the Treasury Internal Revenue Service

## EXTENDED TO NOVEMBER 15, 201 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation 2018

▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

As Employer identification number  THE JOHN F. NAGEL FOUNDATION  Number and sever for PC box number of met and severed to street selections  435 E SHORE DRIVE STE 130  City or flow, state or province, country, and Zer for foreign postal code  EAGLE, ID 83616  C Check all that apply: Innihilate return of a former public chainty  Final return  Anneholder fetulin  Receivable of applications by the final return of a former public chainty  Final return  Anneholder fetulin  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Receivable of applications by the final return of a former public chainty  Final return  Part II Assign final return of a former public chainty  Final return  Final return of a former public chainty  Final return  Fi		For	cale	ndar year 2017 or tax year beginning		, and ending		
A 15 E SHOKE DIVIDE STE 130  Give trown, state of provincia, country, and 20 in longing postal code  Red LE, ID 8 3616  G Check all that apply		Nai	me o	foundation			A Employer identification number	
Author and severely for Dr. ton number of mail and adversed to steer advances)  435 B SHORE DRIVE STE 130  Give thoms, state or province, country, and 2P or foreign postal code  BAGLES, TD 83616  G Check all that apply. Install clear  Address change  H. Check app of organization (T. M. Section 39 Biology) several private fromeutoring  Section 497(2)(1) removement channels from 1 Other taxable private fromeutoring  Infall refuse of all seets at end of year 1 Address change  H. Check app of organization (T. M. Section 39 Biology) several private fromeutoring  Infall refuse of all seets at end of year 1 Address change  H. Check app of organization (T. M. Section 39 Biology) several private fromeutoring  Infall refuse of all seets at end of year 1 Address change  H. Check app of organization (T. M. Section 39 Biology) several private fromeutoring  I farm market role of all seets at end of year 1 Address change  H. Check app of organization (T. M. Section 39 Biology) several private fromeutoring  I farm market role of all seets at end of year 1 Address change  Fart II despitate at the control of the section of year 1 Address change  Fart II despitate at the control of the section of year 1 Address change  Fart II despitate at the control of the section of year 1 Address change  Fart II despitate at the control of the section of year 1 Address change (Institute representation of the year 1 Address change)  1 The control of year 1 Address change (Institute representation of year 1 Address change)  1 The private for the control of the year 1 Address change (Institute representation of year 1 Address change (Institute representation year)  1 The private for the year 1 Address change (Institute representation year)  1 The private for the year 1 Address change (Institute representation year)  1 The private for the year 1 Address change (Institute representation year)  1 The private for the year 1 Address change (Institute representation year)  1 The private for the year 1 Address change (Institute representation year)  2		T	HE	JOHN F. NAGEL FOUNDAT	ON		82-0431505	
Comparison of provincial country, and 2/P or foreign postal code   EACLE_T		Nur	nber a	and street (or P O box number if mail is not delivered to stree	t address)	Room/suite		
## AGLER, **1D* 836.16  6 Check all that apply:		4	35	E SHORE DRIVE STE 130			(208) 387-7963	
G Check all that apply: India fetur   India					postal code		C If exemption application is pending, check here	
Final return		E	AG	LE, ID 83616				
Address change		G	Check	call that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations, check here	
H. Check type of organization:  Section 501(c)(3) operand formate foundation  Section 647(2)(1) nonescope (behalfable thresits. Other testinate)  Far market value of all assets at end of year of the following o				Final return	=		2 Foreign organizations meeting the 95% test	
Section 4947(a)(1) nonexempt charitable trust							check here and attach computation	لـــا
Fair market value of all assests at end of year   J Accounting method:   Cash   X Accrual   Fit the foundations in a 89-month termination under section 507(pt)(1)(b), check here   Part I   Analysis of Arevenue and Expenses   Cash		H_(	_	, — · · ·		NU		
Characteristics   Contractions   C		ب					under section 507(b)(1)(A), check here ►l	
Part				· 1	•	LX Accrual		<del></del> 1
Part I   Analysis of Revenue and Expenses   (a) Revenue and (b) Net investment income   (c) Adjusted net income   (d) Descriptions   (d) Control of the character income   (e) Adjusted net income   (						- 1	under section 507(b)(1)(B), check here ►l	
Che total of amounts in coolumn 50, (c) and (g) may not income   Che total of amounts in column 50, (c) and (g) may not income   Coolumn 50, (c) and (g) may not income   Coolumn 50, (c) and (g) may not income   Coolumn 50, (c) and (g) may not	I						(4) 5	
1   Contributions, girts, grants, etc., received   2   Cheek	i	ГС	21 ( 1	(The total of amounts in columns (b), (c), and (d) may not			for charitable purpose	es
2 Check	h.		1	·····			(cash basis only)	
Interest or assurage and temporary   5,555.   57,555.   STATEMENT   1	1/		,				N/A	
4 Dividents and interest from securities 5a Cross rents 6a Cross r	N		3		5.555.	5 555.	STATEMENT	1
Sa Gross rents   5			4					2
Section   Comparison of Classification   Comparison   C			5a		<u> </u>			
B   Corporation for all   21,941,196.			b	Net rental income or (loss)				
B   Corporation for all   21,941,196.		•	6a	Net gain or (loss) from sale of assets not on line 10	462,638.			
10   10   10   10   10   10   10   10		ž	b	Gross sales price for all assets on line 6a 21,941,196.			RECEIVED	7
10   10   10   10   10   10   10   10		eve	7	Capital gain net income (from Part IV, line 2)		462,638.	L. PAFIAFO	$\Gamma$
10a Gross sales less returns		<b>~</b>	8	Net short-term capital gain			S CED OF SON ON	
10a and allowances   b Less Cost of goods sold   c Gross profit or (loss)			9					
c Gross profit or (loss)  11 Other income  12 Total. Add lines 1 through 11  1 (1) Other machine of officers, directors, trustees etc. 14 (1) Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 24 Total expenses STMT 6 25 Contributions, girts, grants paid 26 Contributions, girts, grants paid 26 Total expenses and disbursements 27 Add lines 24 and 25 28 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (f negative, enter -0-) 29 Contributions (negative, enter -0-) 20 Contributions, girts, grants paid 21 Contributions (fregative, enter -0-) 22 Contributions (fregative, enter -0-) 23 Contributions (fregative, enter -0-) 24 Adjusted net income (f negative, enter -0-) 25 Contributions (fregative, enter -0-) 26 Contributions (fregative, enter -0-) 27 Contributions (fregative, enter -0-) 28 Contributions (fregative, enter -0-) 29 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 26 Contributions (fregative, enter -0-) 27 Contributions (fregative, enter -0-) 28 Contributions (fregative, enter -0-) 29 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 21 Contributions (fregative, enter -0-) 22 Contributions (fregative, enter -0-) 28 Contributions (fregative, enter -0-) 29 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 21 Contributions (fregative, enter -0-) 22 Contributions (fregative, enter -0-) 23 Contributions (fregative, enter -0-) 24 Contributions (fregative, enter -0-) 29 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 20 Contributions (fregative, enter -0-) 21 Contributions (fregative, enter -0-) 22 Contributions (fregative, enter -0-) 23 Contributions (			10a	and allowances				<u> </u>
11 Other income   12   Total. Add lines 1 through 11   1,039,725.			b	Less Cost of goods sold			OGDEN UT	
12   Total. Add lines 1 through 11   1,039,725. 1,039,725.   1,039,7			i	· · · · · · · · · · · · · · · · · · ·				
13   Compensation of officers, directors, trustees etc   164,500.   0.   164,500.     164,500.					1 000 505	4 4 4 4 4 4 4		
14 Other employee salaries and wages   15   Pension plans, employee benefits   16a   Legal fees   b   Accounting fees   STMT   4   568,738.   568,738.   0.							1.54.50	
15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 c Other professional fees STMT 4 568,738. 568,738. 0.  17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)					164,500.	0.	164,50	10.
16a Legal fees   b Accounting fees   STMT   3   S,945   S,945   O.								<del></del>
b Accounting fees STMT 3 5,945. 5,945. 0.  c Other professional fees STMT 4 568,738. 568,738. 0.  17 Interest		es	i	, , , ,				—
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		ens	ı	<u> </u>	5 945	5 945		
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		ă						<del>.</del>
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		Je E			30077300	300,730.	,	<u> </u>
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		aţi			18.772.	4.087.	9.88	10.
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	<b>~</b>	ist.			2,558.		3,00	
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	033	Ē		Occupancy	59,190.		59,19	0.
22 Printing and publications 23 Other expenses		8	21	Travel, conferences, and meetings				
23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements  Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A			22	Printing and publications				
25 Contributions, gitts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	ر. بي سط	ğ	23	Other expenses STMT 6	9,090.	0.		0.
25 Contributions, gitts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	يز	rati	24			_		
25 Contributions, gitts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A		be				578,770.	240,71	8.
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	19	٦			1,218,100.		1,218,10	<u> 10.</u>
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	1,1,2		26		0.054.045	580 SS		_
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	1:3-			<del></del>	2,054,041.	578,770.	1,458,81	<u>.8.</u>
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	123				1 014 216			
c Adjusted net income (if negative, enter -0-)	Ø			•	<1,014,316.			
						400,955.	NT / A	
	- 	2250			e see instructions			 0017\-

Date	t II. Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
rai	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1 Cash - non-interest-bearing			
1:	2 Savings and temporary cash investments	1,434,767.	1,107,710.	1,107,710.
;	Accounts receivable ►			
	Less: allowance for doubtful accounts			
	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			
ets	Inventories for sale or use			
V/ 1	Prepaid expenses and deferred charges	4 424 044	1 110 065	1 445 250
7   10	Da Investments - U.S. and state government obligations STMT 8	4,434,944.	1,449,267.	1,445,372.
	b Investments - corporate stock STMT 9	19,708,417.	20,350,910.	
	c Investments - corporate bonds STMT 10	1,959,293.	3,527,113.	3,526,307.
1	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
1:	2 Investments - mortgage loans			
1:	3 Investments - other			
14	Land, buildings, and equipment; basis ► 33,622.			
	Less accumulated depreciation STMT 11 22,664.	13,516.	10,958.	10,958.
1		19,899.	9,789.	9,789.
10	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	27,570,836.	26,455,747.	29,787,199.
1	7 Accounts payable and accrued expenses	562.	562.	
11	· · · · · · · · · · · · · · · · · · ·			
		100,773.		
<u>≅</u>   20		2007.700		
Liabilities				
ے ا 21 ا				
12.	Other habilities (describe			
0.	Total Habilitian (add lines 17 through 22)	101,335.	562.	
2		101,333.	502.	
	Foundations that follow SFAS 117, check here			
တ္က	and complete lines 24 through 26, and lines 30 and 31.			
2	r en		·	
or Fund Balan			· · · · · · · · · · · · · · · · · · ·	
80 20				
Š	Foundations that do not follow SFAS 117, check here			•
<u> </u>	and complete lines 27 through 31.			
<u>ي</u> [2]	- · · · · · · · · ·	27,597,895.	27,597,895.	
Net Assets	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
₹  29	Retained earnings, accumulated income, endowment, or other funds	<128,394.>		>
<b>2</b>   30	Total net assets or fund balances	27,469,501.	26,455,185.	
_				
3	Total liabilities and net assets/fund balances	27,570,836.	26,455,747.	
D		lances		
rar	t III Analysis of Changes in Net Assets or Fund Ba			
<b>1</b> To	tal net assets or fund balances at beginning of year - Part II, column (a), line 3	00		
	ust agree with end-of-year figure reported on prior year's return)		1	27,469,501.
	ter amount from Part I, line 27a		2	<1,014,316.
	ner increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3		4	26,455,185.
	creases not included in line 2 (itemize)		5	0.
	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II. col	umn (h) line 30	6	26.455.185.

82-0431505

Page 2

Form **990-PF** (2017)

THE JOHN F. NAGEL FOUNDATION

	oe the kind(s) of property sol		te,	( <b>b)</b> Ho	w acquired Purchase Donation	(c) Date	acquired	(d) Date
2-story brick	warehouse; or common stoc	k, 200 shs. MLC Co.)		1 - C	Donation	(mo., 0	day, yr.)	(mo., day
<u>1a</u>					· · ·		-	
	D STATEMENTS		<del></del>					
<u>c</u>			<del></del>	<del> </del> -				<del></del>
d e			·					
<u> </u>	(f) Depreciation allow	wed (a) Cos	st or other basis	<del>'</del>		(h) G	Gain or (loss)	
(e) Gross sales price	(or allowable)		expense of sale				s (f) minus (	
<u>a</u>						<del></del> -		
<u>b</u>				-				
<u>C</u>					-			
d e 21,941,196		-   2	1,478,55	i a				462,
e 21,941,196 Complete only for assets show				,,,,,		'I) Gains ((	Col. (h) gain	
Complete only for added ones	(i) Adjusted basis		cess of col. (i)		cc	l. (k), but	not less than	1 -0-) <b>or</b>
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. (I	h)) - <del></del>
<u>a</u>							<del></del>	
<u>b</u>				<del> </del>				
<u>C</u>				+			<del></del>	
<u>d</u>								462,
	( 14 00-	also enter in Part I, line	7	7		• • • • • •		
2 Capital gain net income or (net		), enter -0- ın Part İ, line		<i>}</i>	2			462,
3 Net short-term capital gain or (		1222(5) and (6):						
If gain, also enter in Part I, line					_		37 / 3	
If (loss), enter -0- in Part I, line	Ω							
(For optional use by domestic priva	Under Section 4940 ate foundations subject to the				stment In	come	<u> </u>	
(For optional use by domestic prival if section 4940(d)(2) applies, leave Was the foundation hable for the se	Under Section 4940 ate foundations subject to the ethis part blank. ection 4942 tax on the distribution	e section 4940(a) tax or outable amount of any y	net investment in	ncome.)	stment In	come	N/A	
(For optional use by domestic prival if section 4940(d)(2) applies, leave	Under Section 4940 ate foundations subject to the ethis part blank. ection 4942 tax on the distribution under section 4940(e). C	e section 4940(a) tax or outable amount of any yo Do not complete this par	net investment in ear in the base per t.	riod?	stment In	come	N/A	
(For optional use by domestic prival if section 4940(d)(2) applies, leave Was the foundation liable for the single if "Yes," the foundation doesn't quantum in the section of the section	Under Section 4940 ate foundations subject to the ethis part blank. ection 4942 tax on the distribution under section 4940(e). C	e section 4940(a) tax or outable amount of any yo Do not complete this par ; see the instructions be	ear in the base per t. fore making any e	riod?				Yes [
(For optional use by domestic prival if section 4940(d)(2) applies, leave Was the foundation liable for the suff "Yes," the foundation doesn't qual 1. Enter the appropriate amount in (a).  Base period years	under Section 4940 ate foundations subject to the e this part blank. ection 4942 tax on the distrib alify under section 4940(e). Di in each column for each year	e section 4940(a) tax or outable amount of any yo Do not complete this par	net investment in ear in the base per t.	riod?			Distrib	Yes (d)
(For optional use by domestic prival if section 4940(d)(2) applies, leave Was the foundation liable for the single if "Yes," the foundation doesn't quantum in the section of the section	under Section 4940 ate foundations subject to the e this part blank. ection 4942 tax on the distrib alify under section 4940(e). Di in each column for each year	e section 4940(a) tax or butable amount of any you not complete this par; see the instructions be (b) alifying distributions  1,524,254.	ear in the base per t. fore making any e	entries. (c) oncharita	able-use asset	s 1.	Distrib	(d) Ution ratio ided by col. (i
(For optional use by domestic prival if section 4940(d)(2) applies, leave Was the foundation liable for the si if "Yes," the foundation doesn't quate an important amount in the section of the section o	under Section 4940 ate foundations subject to the e this part blank. ection 4942 tax on the distrib alify under section 4940(e). Di in each column for each year	e section 4940(a) tax or butable amount of any you not complete this par; see the instructions be  (b) alifying distributions  1,524,254.  1,706,336.	ear in the base per t. fore making any e	entries. (c) oncharita 29,	able-use asset 178,67 725,31	s 1.	Distrib	(d) ution ratio ided by col. (i
(For optional use by domestic prival (Eastern 4940(d)(2) applies, leaved (Was the foundation hable for the self-inverse (For the self-inverse (Eastern 4940(d)(2)) applies, leaved (Eastern 4940(d)(	under Section 4940 ate foundations subject to the e this part blank. ection 4942 tax on the distrib alify under section 4940(e). Di in each column for each year	coutable amount of any you not complete this par; see the instructions be (b) alifying distributions  1,524,254.  1,706,336.  1,240,242.	ear in the base per t. fore making any e	entries. (c) poncharita 29, 30,	able-use asset 178,67 725,31 271,55	s 1. 0.	Distrib	(d) ution ratio ided by col. (i) 0 5 0 5
(For optional use by domestic prival if section 4940(d)(2) applies, leave Was the foundation liable for the si if "Yes," the foundation doesn't qual 1. Enter the appropriate amount in Base period years Calendar year (or tax year begin 2016 2015 2014 2013	under Section 4940 ate foundations subject to the e this part blank. ection 4942 tax on the distrib alify under section 4940(e). Di in each column for each year	outable amount of any you not complete this par; see the instructions be (b) alifying distributions  1,524,254.  1,706,336.  1,240,242.  1,314,452.	ear in the base per t. fore making any e	entries. (c) oncharita 29, 30, 33,	able-use asset 178,67 725,31 271,55 870,65	s 1. 0. 7.	Distrib	(d) utton ratio ided by col. (  0 5  0 5  0 3  0 5
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_	990-PF (2017) THE JOHN F. NAGEL FOUNDATION 82-0 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	4315 see ins			age 4	<u>j</u>
	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)					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		4	4,6	10.	
-	of Part I, line 27b					•
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.	_
3	Add lines 1 and 2			4,6	10.	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.	_
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			4,6	10.	_
6	Credits/Payments:					
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 12,280.					
b	Exempt foreign organizations - tax withheld at source 6b 0.					
C	Tax paid with application for extension of time to file (Form 8868)  6c  0.					
d	Backup withholding erroneously withheld 6d 0.		_			
	Total credits and payments. Add lines 6a through 6d		1:	<u>2,2</u>	_	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached				0.	_
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				= -	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			7,6		_
	Enter the amount of line 10 to be. Credited to 2018 estimated tax 7,670. Refunded 11				0.	-
	rt VII-A Statements Regarding Activities	<del></del>		V	NI.	-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes		-
	any political campaign?	$\vdash$	1a		X	-
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	-	1b		X	-
	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.		40		х	
	Did the foundation file Form 1120-POL for this year?	-	1c			-
a	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.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1				
е	managers. > \$ 0.					
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х	
-	If "Yes," attach a detailed description of the activities.	-	-			-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х	-
	If "Yes," has it filed a tax return on Form 990-T for this year?	'A	4b			-
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	_
	If "Yes," attach the statement required by General Instruction T.					
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?	L	6	_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		7	<u> </u>		_
		1				
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)		Ì			
	of each state as required by General Instruction G? If "No," attach explanation	<u> </u>	8b	<u> </u>		_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar					
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	  -	9		X	_ !
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	DE	X.	_

Pa	irt 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	11		$\mathbf{x}$
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.NAGELFOUNDATION.COM			
14	The books are in care of ► CURT GOLDGRABE  Telephone no. ► (208)	387	-79	63
	Located at ► 435 EAST SHORE DRIVE, SUITE 130, EAGLE, ID ZIP+4 ►8	3616		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Рε	rt 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.)			
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  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2017?	<u>1c</u>		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)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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	0.		
	statement - see instructions.)  N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
•	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38				
	during the year?  L Yes LX_ No If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
0	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,			
		3b		
4-	Form 4720, to determine if the foundation had excess business holdings in 2017.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	-	<del></del>
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		x
	mad not been removed from journal portion and most day or and tax your beginning in contra		DE	(0047)

Form 990-PF (2017) THE JOHN F. NAGEL FOUND			82-0431	<u>505</u>	· F	Page <b>6</b>
Part VII-B Statements Regarding Activities for Which	n Form 4720 May Be I	Required (contin	ued)		In a 1	· ·
5a During the year, did the foundation pay or incur any amount to:		_		<u></u>	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	· • • • • • • • • • • • • • • • • • • •		es 🗓 No			
' `(2) Influence the outcome of any specific public election (see section 4955)	); or to carry on, directly or indir					
any voter registration drive?			es 🗶 No	1		
(3) Provide a grant to an individual for travel, study, or other similar purpos		Y <sub>1</sub>	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organiza	tion described in section					
4945(d)(4)(A)? See instructions			es X No			
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or					
the prevention of cruelty to children or animals?			es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	•	in Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See in			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, chec						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption						
expenditure responsibility for the grant?	N	N/A ∐ Yı	es LLI 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?		Yo	es 🗶 No			
<b>b</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 ta		Y <sub>0</sub>	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attr			<u> </u>	7b		
Part VIII Information About Officers, Directors, True Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highly	y			
1 List all officers, directors, trustees, and foundation managers and	their compensation.					
(a) Nama and addraga	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan and deferred	15 2	(e) Expe	ense
(a) Name and address	to position	enter -0-)	and deterred compensation		allowar	nces
VANCE MILLER	_PRESIDENT					
435 EAST SHORE DRIVE, SUITE 130						
EAGLE, ID 83616	4.00	9,000.	0	•		0.
CURT GOLDGRABE	SECRETARY					
435 EAST SHORE DRIVE, SUITE 130						
EAGLE, ID 83616	40.00	146,500.	0	•		<u>0.</u>
RYAN FORNSTROM	VICE PRESIDEN	T/TREASUR	ER			
435 EAST SHORE DRIVE, SUITE 130	_					
EAGLE, ID 83616	4.00	9,000.	0	•		<u>0.</u>
	_					
			<u></u>			
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	<u>,                                    </u>	o) Eva	0000
(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 plan and deferred compensation	is a	( <b>e)</b> Expe count, allowan	other
NONE						
						_
	_	[				
				4_		
	_					
			<del></del>			
	_					
	<u> </u>	I	<u> </u>			
Total number of other employees paid over \$50,000		·		L		<u> </u>

Form 990-PF (2017) THE JOHN F. NAGEL FOUNDATION	82-043	31505 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 · Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BIRCH BARK LLC	INVESTMENT & MGMT	
435 SHORE DRIVE, SUITE 130, EAGLE, ID 83616	SERVICES	485,061.
	$\dashv$	
	_	
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 static number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the iduced, etc.	Expenses
1N/A		
	**************************************	
2		
3		
4		
Part IX-B Summary of Program-Related Investments	<u></u>	
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2.	Amount
1 N/A		
2		
	1,2,1,7,	
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	<u> </u>	0.

P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1 .	Pair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,821,767.
Ď	Average of monthly cash balances	1b	6,073,749.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	<u> 29,895,516.</u>
е	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	29,895,516.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	448,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,447,083.
6_	Minimum investment return. Enter 5% of line 5	6	1,472,354.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here  and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,472,354.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C		2c	4,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,467,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,467,744.
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	1,467,744.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,458,818.
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	1,458,818.
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	4,610.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,454,208.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
line 7				1,467,744.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,213,427.	
<b>b</b> Total for prior years:		•		
		0.		
3 Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 <b>b</b> From 2013				
<del></del>				
c From 2014 d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ▶\$ 1,458,818.				
a Applied to 2016, but not more than line 2a			1,213,427.	
<b>b</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 2017 distributable amount				245,391.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				1,222,353.
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 2012	0			
not applied on line 5 or line 7	0.			<del></del>
9 Excess distributions carryover to 2018.	^			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013 b Excess from 2014			[	
c Excess from 2015			}	
d Excess from 2016				
e Excess from 2017				
				5 000 DE (0047)

	N F. NAGEL		<del> </del>		<u>431505 Page 10</u>
Part XIV Private Operating F		<del></del>	-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
` `foundation, and the ruling is effective fo		•	▶ ∟		
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		-
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed		<u> </u>			upor
<b>b</b> 85% of line 2a					<u> </u>
c Qualifying distributions from Part XII,					
line 4 for each year listed	i		l		1
d Amounts included in line 2c not				/	
used directly for active conduct of				<b>*</b>	
exempt activities		}	1		1
e Qualifying distributions made directly			7	1	
for active conduct of exempt activities.					
Subtract line 2d from line 2c	1				İ
3 Complete 3a, b, or c for the		· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>	<del>                                     </del>
alternative test relied upon:			1		
a "Assets" alternative test - enter:	}	Ì			1
(1) Value of all assets	<del></del>	<del></del>	<del>//</del>	<del></del>	<del></del>
(2) Value of assets qualifying		1			
under section 4942(j)(3)(B)(i)	ļ <del></del>		<del> </del>	<del> </del>	<del> </del>
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,			İ		
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					İ
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					<del>                                     </del>
an exempt organization					
· •		<del> </del>	<del></del>		<del>                                     </del>
(4) Gross investment income  Part XV Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5 000 or m	oro in accote
at any time during t			ii tile loulidatioi	1 11au \$5,000 01 111	ore in assets
		i detions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh			ributions received by the	e foundation before the cl	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(a)(2).)			
NONE					<del>-</del>
b List any managers of the foundation wh			(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loan	. Scholarship, etc., Pr	ograms:		
Check here  if the foundation of				not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num					
CURT GOLDGRABE, 208-		ne person to whom applic	ations should be address		
435 EAST_SHORE DRIVE		DACLE TO	93616		
b The form in which applications should b					DE WATER
REQUEST APPLICATION	BY LETTER O	K RI MERRIT	E AND APPL	ICATION WILL	TE WATTED.
c Any submission deadlines:		D. 40/01			
APPLICATIONS MUST BE					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
SOUTHWESTERN IDAHO				· <del></del>	·
723601 01-03-18					-Form <b>990-PF</b> (2017)

Form 990-PF (2017) THE JOHN F. NAGEL FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	If recipient is an individual,	Taymont	· · · · · · · · · · · · · · · · · · ·	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor			
a rad daming the year				
ASSISTANCE LEAGUE OF BOISE		PUBLIC CHARITY	OPERATION SCHOOL BELL	
PO BOX 140104			PROVIDING CLOTHING FOR	
BOISE, ID 83714			NEEDY CHILDREN	40,000
_				
BIG BROTHERS & BIG SISTERS OF SW		PUBLIC CHARITY	1	
IDAHO			OPERATIONS	
2404 W. BANK DR. SUITE 302 BOISE, ID 83705				70,000
BOISE, ID 63703				70,000
BOISE RESCUE MISSION MINISTRIES, INC.		PUBLIC CHARITY	SUPPORTS EMERGENCY	
- CITY LIGHT			SERVICES AND	
P.O. BOX 1494			ASSISTANCE TO HOMELESS	
BOISE, ID 83701	<del></del>	-	WOMEN AND CHILDREN	100,000
BOISE RESCUE MISSION MINISTRIES, INC.		PUBLIC CHARITY	· · ·	
- VALLEY			RECOVERY PROGRAMS, AND	
869 W. CORPORATE LN.			SEARCH ASSISTANCE TO HOMELESS WOMEN &	
NAMPA, ID 83651			CHILDREN	40,000
	. M			
BOISE STATE UNIVERSITY		PUBLIC CHARITY	NURSING AND	
1910 UNIVERSITY DRIVE			RADIOLOGICAL SCIENCE	
BOISE ID 83725	MTNWYN MTON CHID	-m / C )	SCHOLARSHIP FUND	150,000
	TINUATION SHE	ST(S)	▶ 3a	1,218,100
b Approved for future payment				
			]	
NONE				
			1	
			<del></del>	
,				
ł		1	Į į	
			j i	
	l .			

## Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		Code		
å			$\vdash$		
ь			<del>                                     </del>		
C					
d					
e	<u> </u>		<b> </b>		
f		<del></del>			
g Fees and contracts from government agencies			<b>├</b> —-		
2 Membership dues and assessments		<del></del>	<del>  </del>		
3 Interest on savings and temporary cash	1				
investments			14	5,555. 571,532.	
4 Dividends and interest from securities			14	571,532.	
5 Net rental income or (loss) from real estate:	L	-,,			
a Debt-financed property					
b Not debt-financed property			<u>L</u>		
6 Net rental income or (loss) from personal	]				
property	ļ				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	462,638.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	-				
			† †	<del></del>	
	<u> </u>				
d		· · · · · · · · · · · · · · · · · · ·	<del>  </del>	·····	
12 Subtotal. Add columns (b), (d), and (e)		0.		1,039,725.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13 _	
(See worksheet in line 13 instructions to verify calculations.)				''-	1100517000
Part XVI-B Relationship of Activities to	the Acc	amplichment of Ev	/omn	Purnosas	
relationship of Activities to	Tile Acci			. rui poses	
Line No Explain below how each activity for which incom			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).			
					Form <b>990-PF</b> (2017)

Form 990-PF (2017) THE JOHN F. NAGEL FOUNDATION 82-0431505

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable 82-0431505

		Exempt Organi	izations						<del></del>				
<b>†</b> `	*Did the organization directly or indirectly engage in any of the following with any other organization described in section 5								O1(c) Yes No				
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?												
а	Transfers from the reporting foundation to a noncharitable exempt organization of:												
	(1) Cash								1a(1)		<u>X</u> _		
	(2) Other								1a(2)		<u> </u>		
	Other transactions:								41.741		v		
	(1) Sales of assets to a noncharitable exempt organization								1b(1) 1b(2)		X		
	(2) Purchases of assets from a noncharitable exempt organization										X		
		d of facilities, equipment, o	or other assets						1b(3) 1b(4)		X		
		bursement arrangements							1b(5)		X		
		s or loan guarantees rmance of services or me	mharchin ar fundrais	eina colicitatio	ne				1b(6)		X		
	• •	f facilities, equipment, mai	•	=					10		X		
	-		• .			lumn (h) should al	ways show the fair n	narket value of the go		ets.			
	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												
		i) the value of the goods, (					<b>,</b>	<b>0</b>	•				
	<u>`</u>	(b) Amount involved		noncharitable	exempt	organization	(d) Description	of transfers, transactions	s, and sharing ar	angeme	ents		
-				N/A									
								4. ·					
							-	<del></del>					
								···					
								· · · · · ·					
			<u> </u>										
		ndation directly or indirect			or more	tax-exempt organi	izations described		Yes	Γ <del>ν</del>	] No		
		501(c) (other than sectio		Ction 5277					162	۰	_ INO		
b	ir yes, co	omplete the following scho		(b) Type o				(c) Description of rela	ntion of relationship				
(a) Name of organization N/A					(0) 133	or or gameation		(o) Badan priori di Tari					
		N/A											
							<del></del>	<del></del>			·		
				<del></del>	<u> </u>		<del></del>	· · · · · · · · · · · · · · · · · ·					
	· · · ·						· · · · · · · · · · · · · · · · · · ·		<del>-</del>				
	Under	penalties of perjury, I declare	that I have examined thi	s return, includin	ng accomp	anying schedules and	statements, and to the	best of my knowledge	May the IRS	discuss	this		
Sig	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 Deptration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge										rer istr		
	ere ///					9-20-18	VICE I	X Yes		No			
	Sigr	nature of officer or trustee				ate	Title		·				
	Print/Type preparer's name Prepare			Preparer's s	ignature	•	Date	Check If	PTIN				
			1				self- employed						
Pa	id	BRIAN J. Y	EARGAIN	08/08/18		P00041							
Preparer										27			
Us	e Only										_		
		Firm's address ▶ 950 WEST BANNOCK, SUITE 1050											
		ВО	ISE, ID 8	3702				Phone no. (20	8) 344				
									Form <b>99</b> 6	D-PF	(2017)		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 03/28/1603/27/17 18 CHINA MOBILE LTD SPN ADR P P 11/11/1502/01/17 b QUALCOMM INC 08/22/13|03/09/17 P SOUTHERN COMPANY/THE 04/11/1602/09/17 d TOYOTA MTR CORP F P ADR VARIOUS |03/27/17 F2 P e AMERICAN INTERMEDI CL VARIOUS 05/09/17 \_ WELLS 100% TREAS INSTL P 9 8OPPENHEIM 8.750 041518 P 12/10/1504/17/17 h CIT GRP 5.25% 031518 P 12/10/<u>15</u>05/0<u>4/17</u> 12/10/1503/03/17 FRONTIER 8.125% 100118 P \_\_ ICAHN ENTE 3.5% 031517 P |01/20/16|02/17/17 10/04/1604/17/17 k UST NTS .875% 041517 P | ATTACHMENT 1 P VARIOUS |12/31/17 .8750% DUE P 07/29/1601/03/17 m US TREASURY NOTES 12/31/2016 .8750% DUE n US TREASURY NOTES 12/31/2016 P <u>|01/13/14</u>|01/03/17 08/20/1301/03/17 .8750% DUE 12/31/2016 P \_o US TREASURY NOTES (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 103,272 100,369. 2,903. 174,643. 174,383. 260. b 38,605. 248,754 210,149. C 197,504. 25,571. 223,075 d 398,093. 404,272. <6,1<u>79</u>.> 3,771,293. 3,771,286. 2,000. 2,000. 0. g 103,157. 103,157. 0. h 1,867. 51,383. 53,250. 99,966. 100,000. 34. 0. 1,000,000 1,000,000. 379,107 344,166. 34,941. 2,000,000. 2,000,000 0. m 300,000. 0. 300,000. n 700,000. 700,000. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 2,903. a 260. b 38,605. C d 25,571. <6,179.> е f 0. g 0. h 1,867. 34. 0. 34,941. 0. m 0. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

JOHN F. NAGEL FOUNDATION 82-0431505 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a ALEXANDER & BALDWIN INC 09/18/1503/24/17 b CHATHAM LODGING TRUST P VARIOUS 05/02/17 c CUBESMART P 109/18/15101/23/17 d FOREST CITY REALTY TR A P 09/18/1505/02/17 **e GRAMERCY PROPERTY TRUST** 01/03/17|01/03/17 P 09/18/1505/02/17 f MACERICH CO P g TANGER FACTRY OUTLET CTR P |09/18/15|01/23/17 h SIMON PROPERTY GROUP P 09/18/15|05/02/17 VENTAS INC 09/18/1502/22/17 P 09/18/1503/22/17 BAYERISCHE MOTOREN WERKE k COMPAGNIE FINANCIERE P 09/18/1501/26/17 | KEYENCE CORP Þ 09/18/1502/22/17 09/18/1501/26/17 m LIBERTY GLOBAL PLC CL A P n UNILEVER PLC SPONS ADR F 09/18/1502/21/17 o WPP PLC NEW ADR P 102/01/16103/22/17 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 602. 490. 112. а 2,545. 2.831. <286.> b 393. 395. <2.> C 79. 255. 176. d 18. 18. е 1,160. 1,391. <231.> f 367. 385. 18. g 506 555. <49.> h 508. 452. 56. 4,335. 3,929. <406.> 3,990. 4,066. <76.> 5,388. 3,244. 2,144. 4,594. 5,452. <858.> m 3,942. 3,580. 362. n 2,968. 3,138. <170.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 112. а <286.> <2.> С 79. đ 18. е <231.> 18. g <49.> h 56. <406.> <76.> 2,144. <858.> m 362. n <170.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

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

CONTINUATION FOR 990-PF, PART IV 82-0431505 THE JOHN F. NAGEL FOUNDATION PAGE OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a ADOBE SYSTEMS INC <u>09/18/1503/09/17</u> P VARIOUS |01/31/17 b AETNA INC VARIOUS 02/02/17 c\_BIOVERATIV INC P d CVS HEALTH CORP P 09/18/1505/02/17 e DISNEY WALT COMPANY P 09/18/1503/24/17 P 04/01/1604/10/17 f FORTINET INC g GENERAL ELECTRIC COMPANY P 09/18/1503/16/17 09/18/1501/23/17 h HOME DEPOT INC P 09/18/1504/07/17 | COCA COLA COMPANY P , LOGMEIN INC P VARIOUS 02/01/17 P <u>09/18/1504/28/17</u> k PAYPAL HOLDINGS INC 09/18/1501/05/17 I ZOETIS INC P P <u>09/18/1504/20/17</u> m ALLSTATE CORP P 09/18/1501/03/17 n CONDUENT INC o WASTE MGMT INC DEL P 09/18/1504/20/17 (h) Gain or (loss) (f) Depreciation allowed (a) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 250. 109. 359. a 711. 6,716. 6,005. b 24. <2.> 22. C 757. 2,210. <453.> d 6<u>9.</u> 898. 829. е 64. 372. 308. f 5,157 954. 6,111. g 1,099. 932. 167. h 1,927. 1,765. 162. 28. 23. 5. 562. 243. 805. 723. 138. 861. 4,977. 3,625. 1,352. m 4,520. 4,150. <370.> ก 5,171. 3,524 1,647. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 109. а 711. b <2.> С <453.> d 69. е 64. f 954. g 167. h 162. <u>5.</u> 243. 138.

2 Capital gain net income or (net capital loss) { If gain, also enter 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

1,35<u>2.</u>

<370.>

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THE JOHN F. NAGEL FOUNDATION 82-0431505 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 18 XEROX CORP |09/18/15|01/03/<u>17</u> b ALLY FIN 5.125% 093024 P 10/05/1503/27/17 c CCO HLDG 5.125% 021523 P 02/18/16<u>04/21/17</u> d CCO HLDGS 5.75% 011524 |08/24/16|04/21/17 P e CEDAR FAIR 5.375% 060124 P |03/17/16|03/06/17 f GENERAL 4.25% 051523 |09/30/15|03/13/17 P g GOODYEAR 5% 053126 P |05/11/16|02/09/17 h NEWELL 3.85% 040123 P |03/21/16|03/16/17 ROYAL CAR 5.25% 111522 P 03/22/1601/04/17 T-MOBILE U 6.5% 011526 P 06/30/1602/09/17 k TYSON FO 4.875% 081534 P 09/30/1501/30/17 UNDER ARMOUR 3.25%061526 P 07/14/1601/31/<u>1</u>7 m UST BONDS 6.25% 08/15/23 P 09/25/1504/25/<u>17</u> n WELLS FARGO 5.875%122949 P |01/19/16|02/03/17 o ARMSTRNG WRLD INDSTRIES Р 04/27/1601/05/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 10,006. 11,350 a <1,344.> 4,960. 109. 5,069. b 3,950. 4,140 190. C 2,103. 2,105. <2.> d 5,138. 5,194. <56.> е 5,116. 4,924. 192. f 5,081. 5,052. 29. g 8,285 8,090. 195. h 5,338. 5,236. 102. 8,820. 8,430. 390. 5,128. <17.> 5,111. 5,096. 4,614. <482.> 4,994. <2<u>5.</u>> m 5,019. 5,313. 5,306. <u>7.</u> n 250. 250 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V as of 12/31/69 as of 12/31/69 over col. (j), if any <1,344.> 109. b 190. <2<u>.</u>> d <56.> е 192. f 29. g 195. h 102. 390. <17.> <482.> <25.> m 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 } 2

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

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

82-0431505

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 09/18/1504/18/17 1a COPART INC 09/18/1503/01/17 b FIDELITY NAT INFO SVCS P P |09/18/15|03/28/17 c LEUCADIA NATL CORP d MOODY'S CORP P 09/18/1504/07/17 09/18/1503/28/17 e MEAD JOHNSON NUTRITN P P 12/10/1504/07/17 1 S&P GLOBAL INC 09/18/1503/28/17 g WILLIS TOWERS WATSON P h ZOETIS INC VARIOUS 04/20/17 P 07/27/1602/17/17 P - EXPONENT INC P 07/25/1603/31/17 | SHUTTERSTOCK INC k BB&T CORP 2.05% 061918 P 09/24/1503/16/17 | METLIFE 6.817% 08/15/18 p 09/21/1504/27/17 m SUNTRUST BANKS 6%9/11/17 P 10/01/1504/19/17 05/02/1603/23/17 n DOMINION RESO 6.375% PFD P o NEXTERA 6.371% CONV VARIOUS 04/11/17 PFD P (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 278. 682 404 550. 113. 663. b 1,215. 963. 252. C 73. 610. 683. d 2,715. 2,381 334. 912. 665. 247. f 1,573. 246. 1,819 g 2,485. 13,690. 11,205 h <u>6,571</u> 7,377. 806. <4,657.> 14,840. 19,497. 10,031. 10,045 <14.> 9,576. 9,580. <4.>1 9,148. 9,147. <1.> m 319. 11,326. 11,007. n 10,143. 9,048 1,095. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (i) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 278. a <u>11</u>3. b 252. C 73. d 334. е 247. 246. g 2,485. h 806. <4,657.> <14.> <4.> <u><1.></u> m 319. n 1,095. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV 82-0431505 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a LINKEDIN CORP .5% 110119 05/09/1603/13/17 b WELLPOINT 2.75% 10/15/42 P 09/24/1504/24/17 P VARIOUS |12/31/17 c ATTACHMENT 2 d ATTACHMENT P VARIOUS |12/31/17 12/31/17 e ATTACHMENT P VARIOUS f ATTACHMENT 5 P VARIOUS |12/31/17 VARIOUS |12/31/17 g ATTACHMENT P h ATTACHMENT P VARIOUS 12/31/17 P 12/31/17 ATTACHMENT VARIOUS \_\_ ALCOA INC 5.40%APR15 21 GLB 05.400% APR 15 2021 P 01/09/1706/29/17 k CITIGROUP INC 2.50% 2018 - 02.500% SEP 26 2018 P VARIOUS |09/29/17 I EAGLE MATERIALS 4.50% 20 COMPANY GUARNT 04.500% P 12/15/16|12/07/17 m HCA INC 5.00%MAR15 24 - 05.000% MAR 15 2024 09/30/15|12/19/17 P n INTL LEASE FIN 8.25% 202 - 08.250% DEC 15 2020 P |10/05/15|12/19/17 o JPMORGAN CHASE & CO JR SUBORDINATED SER S VAR\* 12/16/1511/17/17 P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 7,650. 7,497. 153. a 16,196. 13,710. 2,486. b 9,355,609 9,308,539. 47,070. C 36,480. 2,527. d 39,007. 1,102,837 1,007,456. 95,381. 587,676. 530,225. 57,451. f 87,398. 66,077. 21,321. Q 45,350. 36,833. 8,517. h 19,913. 19,913. 0. 5,295. <57.> 5,238. 10,057. 10,090. <33.> 5,225. 294. 4,931. 1 2,008. 2,095. 87. m 234. 5,747. 5,513. n 5,784. 5,373. 411. 0 (I) Losses (from col. (h)) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 153. a 2,486. b 47,070. С 2,527. d 95,381. е 57,451. f 21,321. g 8,517. h 0. <57.> <3<u>3.</u>> 294. 87.

2

234. 411.

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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.o., real estate. (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 18 US AIRWAYS GROUP 6.12% COMPANY GUARNT 06.125% JU 01/09/17|09/22/17 P b WALGREENS BOOTS A 3.10% GLB 03.100% JUN 01 2023 08/29/1606/05/17 P P VARIOUS 12/31/17 c ATTACHMENT VARIOUS 12/31/17 10 P d ATTACHMENT e AT&T INC 5.50%FEB01 18 GLB 05.500% FEB 01 2018 P 07/26/1705/16/17 07/21/17/09/29/17 NORTHERN STATES P 5.25% 1ST MORTGAGE 05.250% MAR P q PNC BANK NA 2.20% JAN28 1 SER BKNT 02.200% JAN 28 P 10/14/1509/07/17 10/16/15/09/07/17 h PUBLIC SERVICE ELECTRIC 1ST MORTGAGE SER MTN 02.0 P P 07/25/1707/25/17 ABS 2008 5 A4 VAR%JUL25 23 AMORTI - SALLIE MAE | SOUTH CAROLINA EL 6.50% 1ST MORTGAGE 06.500% NOV P 10/22/15|09/28/17 0.750% SEP 30 20 0.750% SEP 30 2018 00.75 P 11/01/1612/19/17 k US TSY 02 50%2030 AMORTIZED FACTOR 0.76498 P VARIOUS 11/10/17 I FNMA PAS5788 VARIOUS 12/31/17 P m ATTACHMENT 11 03/22/17/09/07/17 P n AMER EAGLE OUTFITTERS FD COMMODITY STRGY FD P 03/22/1711/30/17 o DTSCH ENH COMDY STGY (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 5,119. 5,131. 12. a 8,080. 8,080. 0. b 7,769. 51,666. 43,897. С 320,576. 59,101. d 379,677. 11,186. 11,189. З. е 0. 2.032. 2,032. f 44. 9,101. 9,057. g 9,045. <20.> 9,025. h 14,251. <338.> 13,913. 9,491. <68.> 9,423. <48.> 17,868. 17,916. 0. 33,557. 33,557. 63,707. 22,689. 86,396. m 4,767 273. 5,040. n 148,457. 155,022 <6,565.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 12. a 0. b 7,769. C 59,101. 3. е 0. 44. <20.> <338.> <68.> <48.> 0. 22,689. m 273. Π <6,565.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Capital Gains and Losses for Tax on Investment Income

82-0431505

(b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 18 WASTE MANAGEMENT 6.10% COMPANY GUARNT GLB 06.100 10/20/17 P VARIOUS b FNMA PASS THRU POOL - RETURN OF PRINCIPAL P 05/25/17 VARIOUS 04/25/17 c SLM STUDENT 08-5 A4 LOAN TRUST RETURN OF PRINC P VARIOUS d FHLMC GOLD PASS THRU P VARIOUS 05/15/17 e FNMA PASS THRU DUE 01/01/42 P VARIOUS 05/25/17 FNMA PASS THRU DUE 01/01/42 P VARIOUS 05/25/17 g FNMA PASS THRU 12/01/41 P 05/25/17 DUE VARIOUS h FNMA PASS THRU DUE 9/01/41 P VARIOUS 05/25/17 FNMA PASS THRU 02/01/46 P 05/25/17 DUE VARIOUS FNMA PASS THRU DUE 03/01/43 P VARIOUS 05/25/17 k FNMA PASS THRU DUE 08/01/43 P VARIOUS 05/25/17 07/01/45 FNMA PASS THRU DUE P VARIOUS 05/25/17 PASS 03/01/45 P 05/25/17 m FNMA THRU DUE VARIOUS 05/25/17 n FNMA PASS THRU DUE 02/01/46 P VARIOUS 05/25/17 o FNMA PASS THRU DUE 01/01/44 P VARIOUS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,026 2,026 0. а 1,547. 0. 1,547. b 1,288 1,288 0. С 766. 0. 766. d 0. 860. 860. е 0. 1,426. 1,426. 2,700. 2,700. 0. g 563. 563. 0. h 0. 317. 317. 0. 125. 125. 364 364. 0. 245. 0. 245 166. 0. 166. m 0\_• 139. 139. n 675. 675 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 0. а <u>o.</u> b 0. C 0. ď 0. е 0. 0. g 0. h 0. 0. 0. k 0. 0. m 0. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Capital Gains and Lo	sses for Tax on investment income				<del></del>
(a) List and 2-story bi	i describe the kind(s) of property solerick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a FNMA PASS THRU	<del></del>	P	<del></del>	05/25/17	
b FNMA PASS THRU		P		05/25/17	
c FNMA PASS THRU		P		05/25/17	
d FNMA PASS THRU		P		05/25/17	
e CAPITAL GAINS	DIVIDENDS			<u> </u>	
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) p	Gain or (loss) lus (f) minus (g)	
a 1,748.		1,748.			0.
b 273.		273.		·	0.
<u>c</u> 1,169.		1,169. 610.		<del> </del>	0.
d 610. e 39,582.		910.	<del></del>		39,582.
e 39,582.					37,302.
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	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h)	)
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain ove ot less than "-0-")	r col. (k),
a					0.
b					0.
<u>c</u>					0.
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2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0"	nn Part I, line 7 )-" in Part I, line 7	2		462,638.
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	nd (6):		/-	
If (loss), enter "-0-" in Part I, line	0		3	N/A	