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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

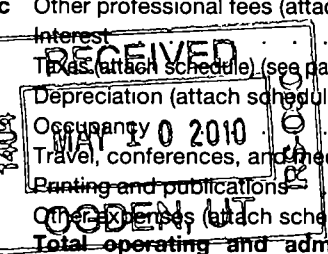
For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MERLE VOGT FOUNDATION C/O HARRY SCHEYER		A Employer identification number 52-1997934
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 856-797-8082
	City or town, state, and ZIP code MARLTON, NJ 08053		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,639,576		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,185	10,185	10,185	
	4 Dividends and interest from securities	60,777	60,777	60,777	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(203,150)			
	b Gross sales price for all assets on line 6a \$616,670				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(132,188)	70,962	70,962		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,000	15,000	15,000	15,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,661	1,661	1,661	1,661
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	16,661	16,661	16,661	16,661	
25 Contributions, gifts, grants paid	80,000			80,000	
26 Total expenses and disbursements. Add lines 24 and 25	96,661	16,661	16,661	96,661	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(228,849)				
b Net investment income (if negative, enter -0-)		54,301			
c Adjusted net income (if negative, enter -0-)			54,301		

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28

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	492,098	37,558	37,558
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	108,480	108,250	133,286
	b	Investments—corporate stock (attach schedule)	1,006,364	1,336,200	1,468,732
	c	Investments—corporate bonds (attach schedule)	103,876	0	0
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,710,818	1,482,008	1,639,576	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	1,710,818		
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,710,818			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,710,818			

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	1,710,818
2	Enter amount from Part I, line 27a	2	(228,849)
3	Other increases not included in line 2 (itemize) ▶ <u>nondividend distribution</u>	3	39
4	Add lines 1, 2, and 3	4	1,482,008
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	1,482,008

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE			
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(f) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	(203,150)
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2008			
2007			
2006			
2005			
2004			
2	Total of line 1, column (d)		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1086	
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		
3	Add lines 1 and 2	3	1086	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1086	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1086	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		✓
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ TRUSTEE Telephone no. ▶ 856-797-8082 Located at ▶ FOUNDATION'S ADDRESS, PAGE 1 FORM 990-PF ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **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? 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**

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? **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 (see page 22 of the instructions).

(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
JANICE VOGT	TRUSTEE	0	0	0
HARRY SCHEYER, CPA	TRUSTEE	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,258,838
b	Average of monthly cash balances	1b	296,670
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,555,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,555,508
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	23,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,532,175
6	Minimum investment return. Enter 5% of line 5	6	76,609

Part XI Distributable Amount (see page 25 of the 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	76,609
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,086
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,086
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,523
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,523
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,523

Part XII Qualifying Distributions (see page 25 of the 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	96,661
b	Program-related investments—total from Part IX-B	1b	
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	96,661
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 (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,661

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,523
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years. 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007			931	
e From 2008			14,296	
f Total of lines 3a through e	15,227			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>80,000</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				80,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,227			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,227			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	19,704			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007			931	
d Excess from 2008			14,296	
e Excess from 2009			4,477	

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

- 1 **Information Regarding Foundation Managers:**
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED SCHEDULE</p>			<p>GENERAL UNRESTRICTED USE</p>	
<p>Total ▶ 3a</p>				<p>\$80,000</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

MERLE VOGT FOUNDATION
FORM 990 -PF 2009
#52-1997934

PART II - BALANCE SHEETS

	<u>Beg of Year</u>	<u>E N D O F Y E A R</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market</u>
<u>Line 10a Investments - US & Gov't Oblig</u>			
US Treasury Inflation Index Note	51,759	51,648	65,103
US Treasury Inflation Index Note	56,721	56,602	68,183
<u>TOTAL LINE 10a</u>	<u>108,480</u>	<u>108,250</u>	<u>133,286</u>

Line 10b Investments - Corp Stock

Brandywine Blue	48,302	25,397	25,244
Columbia Int'l Value	135,474	-	-
Dodge & Cox Stock Fund	66,413	6,130	6,247
Hussman Strategic Growth	71,024	-	-
Leuthold Asset Allocation Fund	-	6,303	6,482
Loomis Sayles Bond Fund	-	156,951	195,196
Longleaf Partners	39,549	19,234	17,592
Market Vectors Agricultural Index	-	31,738	34,156
Matthews Asia Pacific Equity	-	16,096	16,612
Oakmark Global	109,532	-	-
Pimco All Asset Fund	105,515	76,254	74,115
Pimco Developing Local Markets	106,600	-	-
Pimco Emerging Local Markets	-	79,324	78,406
Pimco Inv Grade Corp Bd	128,818	235,581	256,062
Pimco Short Term Institutional	-	78,650	79,905
Pimco Total Return	40,337	248,584	247,861
Pimco Unconstrained Bond Fund	-	142,018	140,654
SPDR Gold Shares	-	28,859	33,051
T. R. Price High Yield Bond	-	69,497	88,485
Thornburg International	-	15,886	15,906
Vanguard Capital Opportunity	90,682	30,964	41,394
Vanguard Emerging Markets	-	15,659	15,785
Vanguard Energy Fund	45,316	34,017	76,950
Westport Select I	18,802	19,058	18,629
<u>TOTAL LINE 10b</u>	<u>1,006,364</u>	<u>1,336,200</u>	<u>1,468,732</u>

Line 10c Investments - Corp Bonds

Coca Cola	103,876	-	-
<u>TOTAL LINE 10c</u>	<u>103,876</u>	<u>-</u>	<u>-</u>

REALIZED GAINS AND LOSSES

PART IV

*Merle Vogt Foundation**(vogt-fnd - 6237-8218)**From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-29-05	01-20-09	3,427.944	Pimco Developing Local Markets	35,000	27,819		-7,181
10-31-05	01-20-09	7,079.678	Pimco Developing Local Markets	71,601	57,453		-14,147
12-19-08	01-29-09	29.927	Columbia International Value	349	320	-29	
12-19-08	01-29-09	149.084	Columbia International Value	1,740	1,596	-144	
12-19-08	01-29-09	356.858	Columbia International Value	4,165	3,820	-344	
06-18-08	01-29-09	492.849	Columbia International Value	8,837	5,276	-3,561	
06-18-08	01-29-09	27.206	Columbia International Value	488	291	-197	
12-21-07	01-29-09	37.605	Columbia International Value	796	403		-393
12-21-07	01-29-09	191.359	Columbia International Value	4,049	2,049		-2,001
12-21-07	01-29-09	407.493	Columbia International Value	8,623	4,362		-4,260
12-31-08	01-29-09	9.461	Hussman Strategic Growth	116	115	-1	
11-14-08	01-29-09	61.069	Hussman Strategic Growth	732	742	10	
11-14-08	01-29-09	558.293	Hussman Strategic Growth	6,694	6,786	92	
12-31-07	01-29-09	23.335	Hussman Strategic Growth	363	284		-80
11-09-07	01-29-09	152.542	Hussman Strategic Growth	2,392	1,854		-538
05-16-07	01-29-09	1,469.119	Hussman Strategic Growth	23,066	17,856		-5,209
12-29-06	01-29-09	19.187	Hussman Strategic Growth	300	233		-67
11-17-06	01-29-09	22.569	Hussman Strategic Growth	353	274		-79
11-17-06	01-29-09	42.981	Hussman Strategic Growth	673	522		-151
10-30-06	01-29-09	2,242.746	Hussman Strategic Growth	36,335	27,260		-9,075
12-30-08	01-29-09	271.986	Pimco All Asset Fund	2,739	2,666	-73	
09-18-08	01-29-09	87.250	Pimco All Asset Fund	1,023	855	-168	
06-19-08	01-29-09	81.770	Pimco All Asset Fund	1,015	801	-213	
03-20-08	01-29-09	79.740	Pimco All Asset Fund	1,005	782	-223	
12-27-07	01-29-09	348.394	Pimco All Asset Fund	4,400	3,415		-986
09-20-07	01-29-09	113.841	Pimco All Asset Fund	1,470	1,116		-354
06-21-07	01-29-09	83.952	Pimco All Asset Fund	1,070	823		-247
03-22-07	01-29-09	53.016	Pimco All Asset Fund	679	520		-159
12-27-06	01-29-09	218.771	Pimco All Asset Fund	2,754	2,144		-610
12-13-06	01-29-09	0.432	Pimco All Asset Fund	6	4		-1
12-13-06	01-29-09	20.587	Pimco All Asset Fund	269	202		-67
09-21-06	01-29-09	91.684	Pimco All Asset Fund	1,162	899		-263
06-22-06	01-29-09	82.115	Pimco All Asset Fund	1,005	805		-200
03-23-06	01-29-09	44.664	Pimco All Asset Fund	566	438		-129
12-29-05	01-29-09	247.404	Pimco All Asset Fund	3,149	2,425		-725
12-14-05	01-29-09	4.156	Pimco All Asset Fund	54	41		-14
12-14-05	01-29-09	29.489	Pimco All Asset Fund	387	289		-98
09-22-05	01-29-09	71.927	Pimco All Asset Fund	949	705		-244
06-23-05	01-29-09	59.821	Pimco All Asset Fund	779	586		-193
03-24-05	01-29-09	36.096	Pimco All Asset Fund	452	354		-98
12-29-04	01-29-09	290.271	Pimco All Asset Fund	3,686	2,845		-841
12-13-04	01-29-09	13.336	Pimco All Asset Fund	175	131		-45
12-13-04	01-29-09	18.596	Pimco All Asset Fund	245	182		-62
09-16-04	01-29-09	49.737	Pimco All Asset Fund	629	487		-142

An Inception date of 05/31/97 is used for performance calculations.

REALIZED GAINS AND LOSSES

PART IV

*Merle Vogt Foundation**(vogt-fnd - 6237-8218)**From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-17-04	01-29-09	20.320	Pimco All Asset Fund	248	199		-49
03-18-04	01-29-09	14.300	Pimco All Asset Fund	183	140		-43
12-30-03	01-29-09	167.633	Pimco All Asset Fund	2,027	1,643		-384
12-10-03	01-29-09	0.406	Pimco All Asset Fund	5	4		-1
12-10-03	01-29-09	43.145	Pimco All Asset Fund	529	423		-106
10-16-03	01-29-09	165.607	Pimco All Asset Fund	1,963	1,623		-340
12-21-07	03-03-09	447.401	Columbia International Value	9,467	3,969		-5,498
06-20-07	03-03-09	21.635	Columbia International Value	556	192		-364
06-20-07	03-03-09	320.070	Columbia International Value	8,226	2,840		-5,386
12-21-06	03-03-09	25.856	Columbia International Value	647	229		-417
12-21-06	03-03-09	73.116	Columbia International Value	1,829	649		-1,180
12-21-06	03-03-09	311.389	Columbia International Value	7,788	2,763		-5,025
06-19-06	03-03-09	47.372	Columbia International Value	1,067	420		-647
06-19-06	03-03-09	250.054	Columbia International Value	5,634	2,218		-3,415
12-22-05	03-03-09	8.057	Columbia International Value	183	71		-111
12-22-05	03-03-09	74.970	Columbia International Value	1,703	665		-1,037
12-22-05	03-03-09	223.727	Columbia International Value	5,081	1,985		-3,096
05-18-05	03-03-09	9.418	Columbia International Value	199	84		-115
05-18-05	03-03-09	144.500	Columbia International Value	3,052	1,282		-1,770
12-29-04	03-03-09	52.846	Columbia International Value	1,197	469		-728
11-19-04	03-03-09	138.302	Columbia International Value	3,040	1,227		-1,813
12-29-03	03-03-09	40.723	Columbia International Value	777	361		-416
02-14-03	03-03-09	235.043	Columbia International Value	3,000	2,085		-915
01-14-03	03-03-09	1,778.689	Columbia International Value	25,000	15,780		-9,220
12-27-02	03-03-09	24.076	Columbia International Value	307	214		-93
11-19-02	03-03-09	0.011	Columbia International Value	0	0		0
05-20-02	03-03-09	3.547	Columbia International Value	61	31		-29
05-20-02	03-03-09	5.274	Columbia International Value	90	47		-43
02-27-02	03-03-09	1,124.164	Columbia International Value	17,515	9,973		-7,541
02-27-02	03-03-09	257.820	Columbia International Value	4,029	2,287		-1,741
02-27-02	03-03-09	204.239	Columbia International Value	3,196	1,812		-1,384
02-27-02	03-03-09	177.962	Columbia International Value	2,788	1,579		-1,209
12-18-08	03-03-09	7.855	Oakmark Global Fund	108	84	-23	
12-18-08	03-03-09	195.814	Oakmark Global Fund	2,687	2,105	-582	
12-13-07	03-03-09	5.115	Oakmark Global Fund	125	55		-70
12-13-07	03-03-09	42.527	Oakmark Global Fund	1,039	457		-582
12-13-07	03-03-09	380.933	Oakmark Global Fund	9,310	4,095		-5,215
10-30-07	03-03-09	2,365.692	Oakmark Global Fund	66,263	25,431		-40,832
07-13-07	03-03-09	1,040.944	Oakmark Global Fund	30,000	11,190		-18,810
07-18-08	03-06-09	1,557.313	Brandywine Blue	48,302	26,102	-22,200	
12-22-08	03-06-09	2.784	Dodge & Cox Stock Fund	199	150	-50	
09-26-08	03-06-09	2.653	Dodge & Cox Stock Fund	273	143	-130	
06-26-08	03-06-09	2.924	Dodge & Cox Stock Fund	327	157	-170	
03-27-08	03-06-09	20.630	Dodge & Cox Stock Fund	2,422	1,110	-1,312	
03-27-08	03-06-09	2.782	Dodge & Cox Stock Fund	327	150	-177	
03-27-08	03-06-09	0.248	Dodge & Cox Stock Fund	29	13	-16	

An Inception date of 05/31/97 is used for performance calculations.

REALIZED GAINS AND LOSSES

PART IV

*Merle Vogt Foundation**(vogt-fnd - 6237-8218)**From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-28-07	03-06-09	2.032	Dodge & Cox Stock Fund	283	109		-174
12-28-07	03-06-09	2.942	Dodge & Cox Stock Fund	410	158		-251
12-28-07	03-06-09	44.748	Dodge & Cox Stock Fund	6,230	2,407		-3,824
09-27-07	03-06-09	1.742	Dodge & Cox Stock Fund	277	94		-183
06-28-07	03-06-09	1.866	Dodge & Cox Stock Fund	303	100		-202
03-29-07	03-06-09	0.359	Dodge & Cox Stock Fund	56	19		-36
03-29-07	03-06-09	2.591	Dodge & Cox Stock Fund	401	139		-261
03-29-07	03-06-09	3.285	Dodge & Cox Stock Fund	508	177		-331
12-28-06	03-06-09	0.818	Dodge & Cox Stock Fund	126	44		-82
12-28-06	03-06-09	1.789	Dodge & Cox Stock Fund	276	96		-179
12-28-06	03-06-09	21.217	Dodge & Cox Stock Fund	3,269	1,141		-2,128
09-28-06	03-06-09	2.258	Dodge & Cox Stock Fund	340	121		-219
06-29-06	03-06-09	1.718	Dodge & Cox Stock Fund	248	92		-156
03-31-06	03-06-09	0.904	Dodge & Cox Stock Fund	130	49		-81
03-31-06	03-06-09	1.472	Dodge & Cox Stock Fund	212	79		-133
12-28-05	03-06-09	0.340	Dodge & Cox Stock Fund	47	18		-29
12-28-05	03-06-09	1.502	Dodge & Cox Stock Fund	207	81		-126
12-28-05	03-06-09	8.903	Dodge & Cox Stock Fund	1,228	479		-749
09-28-05	03-06-09	1.568	Dodge & Cox Stock Fund	211	84		-127
06-28-05	03-06-09	1.618	Dodge & Cox Stock Fund	211	87		-124
03-29-05	03-06-09	0.558	Dodge & Cox Stock Fund	71	30		-41
03-29-05	03-06-09	1.604	Dodge & Cox Stock Fund	204	86		-118
03-29-05	03-06-09	2.307	Dodge & Cox Stock Fund	293	124		-169
02-26-02	03-06-09	172.728	Dodge & Cox Stock Fund	17,463	9,290		-8,173
12-30-08	03-06-09	2.838	Longleaf Partners Fund	44	37	-7	
11-06-08	03-06-09	58.780	Longleaf Partners Fund	941	764	-177	
12-27-07	03-06-09	2.832	Longleaf Partners Fund	95	37		-58
11-07-07	03-06-09	0.187	Longleaf Partners Fund	7	2		-4
11-07-07	03-06-09	59.230	Longleaf Partners Fund	2,111	770		-1,341
12-27-06	03-06-09	5.457	Longleaf Partners Fund	192	71		-121
11-08-06	03-06-09	2.585	Longleaf Partners Fund	90	34		-56
11-08-06	03-06-09	91.624	Longleaf Partners Fund	3,178	1,190		-1,987
12-28-05	03-06-09	11.383	Longleaf Partners Fund	355	148		-207
11-09-05	03-06-09	6.882	Longleaf Partners Fund	212	89		-123
11-09-05	03-06-09	38.234	Longleaf Partners Fund	1,180	497		-683
12-29-04	03-06-09	5.556	Longleaf Partners Fund	174	72		-102
11-11-04	03-06-09	23.834	Longleaf Partners Fund	719	310		-409
12-26-02	03-06-09	4.402	Longleaf Partners Fund	99	57		-41
11-13-02	03-06-09	0.232	Longleaf Partners Fund	5	3		-2
11-13-02	03-06-09	6.892	Longleaf Partners Fund	149	90		-60
05-17-02	03-06-09	409.013	Longleaf Partners Fund	10,773	5,314		-5,459
12-14-00	09-30-09	100,000	Coca Cola	103,876	100,000		-3,876
			7.125% Due 09-30-09				
09-25-09	10-16-09	0.761	Dodge & Cox Stock Fund	70	72	2	
06-25-09	10-16-09	1.226	Dodge & Cox Stock Fund	94	116	21	
03-26-09	10-16-09	2.076	Dodge & Cox Stock Fund	138	196	58	

An Inception date of 05/31/97 is used for performance calculations.

REALIZED GAINS AND LOSSES

PART IV

*Merle Vogt Foundation**(vogt-fnd - 6237-8218)**From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-26-02	10-16-09	41.671	Dodge & Cox Stock Fund	4,213	3,926		-287
12-27-01	10-16-09	1.032	Dodge & Cox Stock Fund	103	97		-6
12-27-01	10-16-09	1.296	Dodge & Cox Stock Fund	130	122		-8
12-27-01	10-16-09	3.862	Dodge & Cox Stock Fund	387	364		-23
11-02-01	10-16-09	200.207	Dodge & Cox Stock Fund	18,885	18,864		-22
01-30-09	10-16-09	1,468.376	Fidelity High Income Bond Fund	9,319	12,002	2,683	
01-30-09	10-16-09	494.530	T R Price High Yield Bond	3,647	4,500	853	
03-20-09	10-16-09	1.520	Vanguard Energy Fund	65	95	30	
01-29-09	10-16-09	575.744	Vanguard Energy Fund	25,000	36,011	11,011	
12-16-08	10-16-09	19.762	Vanguard Energy Fund	906	1,236	330	
12-16-08	10-16-09	37.645	Vanguard Energy Fund	1,727	2,355	628	
03-27-08	10-16-09	32.634	Vanguard Energy Fund	2,466	2,041		-425
03-27-08	10-16-09	0.395	Vanguard Energy Fund	30	25		-5
12-17-07	10-16-09	4.220	Vanguard Energy Fund	329	264		-65
12-17-07	10-16-09	19.140	Vanguard Energy Fund	1,493	1,197		-296
12-17-07	10-16-09	48.007	Vanguard Energy Fund	3,745	3,003		-742
05-16-07	10-16-09	24.707	Vanguard Energy Fund	1,762	1,545		-217
12-16-08	10-16-09	19.280	Vanguard Capital Opportunity	388	542	154	
12-16-08	10-16-09	348.728	Vanguard Capital Opportunity	7,016	9,796	2,779	
12-17-07	10-16-09	8.314	Vanguard Capital Opportunity	300	234		-66
12-17-07	10-16-09	18.685	Vanguard Capital Opportunity	673	525		-149
12-17-07	10-16-09	286.703	Vanguard Capital Opportunity	10,333	8,053		-2,279
12-15-06	10-16-09	2.279	Vanguard Capital Opportunity	85	64		-21
12-15-06	10-16-09	5.501	Vanguard Capital Opportunity	206	155		-51
12-15-06	10-16-09	143.657	Vanguard Capital Opportunity	5,370	4,035		-1,335
12-21-05	10-16-09	4.851	Vanguard Capital Opportunity	160	136		-24
12-21-05	10-16-09	8.732	Vanguard Capital Opportunity	288	245		-43
12-21-05	10-16-09	11.467	Vanguard Capital Opportunity	379	322		-57
12-29-04	10-16-09	6.589	Vanguard Capital Opportunity	203	185		-18
12-29-04	10-16-09	6.683	Vanguard Capital Opportunity	206	188		-18

An Inception date of 05/31/97 is used for performance calculations.

REALIZED GAINS AND LOSSES

PART IV

*Merle Vogt Foundation**(vogt-fnd - 6237-8218)**From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
12-19-03	10-16-09	1.539	Vanguard Capital Opportunity	38	43		6	
12-20-02	10-16-09	2.181	Vanguard Capital Opportunity	38	61		24	
02-26-02	10-16-09	1,522.142	Vanguard Capital Opportunity	34,170	42,756		8,587	
01-30-09	12-22-09	3,013.501	Fidelity High Income Bond Fund	19,126	25,374	6,248		
TOTAL GAINS							24,898	8,616
TOTAL LOSSES							-29,797	-206,868
				819,820	616,670	-4,899	-198,252	
TOTAL REALIZED GAIN/LOSS		-203,150						

An Inception date of 05/31/97 is used for performance calculations.

MERLE VOGT FOUNDATION

FORM: 990-PF

YEAR: 2009

EIN: 52-1997934

PART XV - LINE 3a

<u>RECIPIENT</u>	<u>AMOUNT</u>
GRACE LUTHERAN CHURCH 506 HAWS AVENUE NORRISTOWN, PA 19401	\$ 45,000
HEPHATHA LUTHERAN CHURCH 18050 REDVERE DRIVE BROOKFIELD WI 53045	\$ 10,000
PROJECT H.O.M.E. 1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	\$ 10,000
WALK AGAINST HUNGER 1725 FAIRMOUNT AVENUE, UNIT 102 PHILADELPHIA, PA 19130	\$ 1,500
NUTRITIONAL DEVELOPMENT SERVICES ARCHDIOCESE OF PHILADELPHIA 111 SOUTH 38TH STREET PHILADELPHIA, PA 19104	\$ 10,000
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 WEST TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462	\$ 3,500
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TOTAL PART XV 3a	<u>\$ 80,000</u>