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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service (77)

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

OMB No 1545-0052

2009

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

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

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: **VOGEL FAMILY CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite: **Wells Fargo Bank, N A - P O Box 21927, MAC P6540-11K**

City or town, state, and ZIP code: **Seattle WA 98111**

A Employer identification number 91-6576387

B Telephone number (see page 10 of the instructions) (800) 352-3705

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 902,170

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	23,492	23,309		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-7,235			
	b Gross sales price for all assets on line 6a	121,334			
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	16,257	23,309	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,905	0	0	3,905
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	399	399	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,659	7,248	0	2,411
	24 Total operating and administrative expenses. Add lines 13 through 23	13,963	7,647	0	6,316
	25 Contributions, gifts, grants paid	39,844			39,844
26 Total expenses and disbursements. Add lines 24 and 25	53,807	7,647	0	46,160	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,550				
b Net investment income (if negative, enter -0-)		15,662			
c Adjusted net income (if negative, enter -0-)			0		

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	367	917	917
	2 Savings and temporary cash investments	201,664	60,905	60,905
	3 Accounts receivable ▶ ----- 0			
	Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	4 Pledges receivable ▶ ----- 0			
	Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ ----- 0			
	Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	420,222	486,468	478,348
	c Investments—corporate bonds (attach schedule)	233,533	233,176	220,105
	11 Investments—land, buildings, and equipment basis ▶ ----- 0			
Less accumulated depreciation (attach schedule) ▶ ----- 0	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	101,997	142,032	141,895	
14 Land, buildings, and equipment basis ▶ ----- 0				
Less accumulated depreciation (attach schedule) ▶ ----- 0	0	0	0	
15 Other assets (describe ▶ -----)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	957,783	923,498	902,170	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ -----)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	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 type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	957,783	923,498	
	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)	957,783	923,498		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	957,783	923,498		

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	957,783
2 Enter amount from Part I, line 27a		2	-37,550
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement		3	3,625
4 Add lines 1, 2, and 3		4	923,858
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT		5	360
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	923,498

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 Statement				
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-7,235	
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	0	

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	55,372	908,251	0.060966
2007	2,655	1,078,185	0.002462
2006			0.000000
2005			0.000000
2004			0.000000
2 Total of line 1, column (d)			2 0.063428
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 0.031714
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 780,467
5 Multiply line 4 by line 3			5 24,752
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 157
7 Add lines 5 and 6			7 24,909
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 46,160

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

1 a 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)	1	157
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	157
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	157
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	300
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	350
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	650
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	493
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 493 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ Wells Fargo Bank, N.A., Trust Tax De Telephone no ▶ (800) 352-3705 Located at ▶ P.O. Box 21927, MAC P6540-11K Seattle WA ZIP+4 ▶ 98111			
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			<input type="checkbox"/>

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 checked="" type="checkbox"/> Yes <input 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	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
Wells Fargo Bank, N.A. P O Box 21927, MAC P6540-11K Seattle WA 9	TRUSTEE	4 00 9,643	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	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		0
		0
		0
		0
		0
		0
		0
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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	686,420
b	Average of monthly cash balances	1b	105,932
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	792,352
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	792,352
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	11,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,467
6	Minimum investment return. Enter 5% of line 5	6	39,023

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	39,023
2a	Tax on investment income for 2009 from Part VI, line 5	2a	157
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	157
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,866
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,866
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	38,866

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	46,160
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,160
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	157
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,003

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				38,866
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			39,094	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>46,160</u>				
a Applied to 2008, but not more than line 2a			39,094	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				7,066
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				31,800
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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

- 1 a** 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

Account Statement For:
 VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009
 Account Number 72399800



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH			\$917.43	\$917.43	\$0.00		
Total Cash			\$917.43	\$917.43	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	482.720		\$482.72	\$482.72	\$0.00	\$0.05	0.01%
<i>Asset held in Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	60,422.550		60,422.55	60,422.55	0.00	6.04	0.01
Total Money Market			\$60,905.27	\$60,905.27	\$0.00	\$6.09	0.01%
Total Cash & Equivalents			\$61,822.70	\$61,822.70	\$0.00	\$6.09	0.01%

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009
Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
CORPORATE OBLIGATIONS							
BP CAPITAL MARKETS PLC DTD 03/10/09 3 125 03/10/2012 CUSIP 055650BG2 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	25,000,000	\$103.005	\$25,751.25	\$25,432.00	\$319.25	\$781.25	1.72%
CISCO SYSTEMS INC DTD 02/22/06 5 250 02/22/2011 CUSIP 17275RAB8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	25,000,000	104.933	26,233.25	25,144.75	1,088.50	1,312.50	0.90
GENERAL ELEC CAP CORP DTD 05/12/09 2 125 12/21/2012 CUSIP 36967HAV9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	25,000,000	100.093	25,023.25	24,992.50	30.75	531.25	2.09
HEWLETT-PACKARD CO DTD 02/26/09 4.750 06/02/2014 CUSIP: 428236AV5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	25,000,000	106.786	26,696.50	24,998.25	1,698.25	1,187.50	3.10
SBC COMMUNICATIONS DTD 11/14/05 5.300 11/15/2010 CUSIP: 78387GAS2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	25,000,000	103.954	25,988.50	25,152.25	836.25	1,325.00	0.74
TARGET CORP DTD 06/11/03 4.000 06/15/2013 CUSIP: 87612EAM8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	25,000,000	104.210	26,052.50	25,337.50	715.00	1,000.00	2.72
Total Corporate Obligations			\$155,745.25	\$151,057.25	\$4,688.00	\$6,137.50	

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009

Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
PREFERRED SECURITIES							
AEGON N.V. CUSIP: 007924400 STANDARD & POOR'S RATING: BBB	400,000	\$18.052	\$7,220.64	\$10,265.68	-\$3,045.04	\$650.00	9.00%
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 CUSIP: 06739F390 STANDARD & POOR'S RATING: BBB+	400,000	20.330	8,132.00	10,567.00	-2,435.00	662.40	8.15
MERRILL LYNCH CAPITAL TRUST V 7.28% SERIES CUSIP: 59021K205 STANDARD & POOR'S RATING: BB	400,000	21.360	8,544.00	10,302.36	-1,758.36	728.00	8.52
ML CAPITAL TRUST IV 7.12% PFD CUSIP: 59021G204 STANDARD & POOR'S RATING: BB	400,000	21.000	8,400.00	10,275.16	-1,875.16	712.00	8.48
PRUDENTIAL PLC CUSIP: G7293H189 STANDARD & POOR'S RATING: A-	400,000	22.450	8,980.00	10,411.16	-1,431.16	650.00	7.24
Total Preferred Securities			\$41,276.64	\$51,821.36	-\$10,544.72	\$3,402.40	8.24%
MUTUAL FUNDS							
BLACKROCK CORPORATE HI YLD FD V CUSIP: 09255N102	725,000	\$10.480	\$7,598.00	\$10,236.28	-\$2,638.28	\$761.25	10.02%
BLACKROCK FLOATING RATE INCOME TRUST CUSIP: 09255X100	525,000	14.230	7,470.75	10,025.00	-2,554.25	513.45	6.87
WESTERN ASSET HIGH INCOME FUND 11 IN CUSIP: 95766J102	875,000	9.160	8,014.56	10,036.42	-2,021.86	997.50	12.45
Total Mutual Funds			\$23,083.31	\$30,297.70	-\$7,214.39	\$2,272.20	9.84%
Total Fixed Income			\$220,105.20	\$233,176.31	-\$13,071.11	\$11,812.10	

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009
Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	350,000	\$16.860	\$5,901.00	\$5,635.07	\$265.93	\$132.30	2.24%
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	100,000	48.370	4,837.00	4,546.00	291.00	68.00	1.41
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	50,000	32.250	1,612.50	1,696.00	-83.50	17.50	1.08
Total Consumer Discretionary			\$12,350.50	\$11,877.07	\$473.43	\$217.80	1.76%
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	150,000	\$32.210	\$4,831.50	\$4,878.60	-\$47.10	\$45.75	0.95%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL: DEO CUSIP: 25243Q205	90,000	69.410	6,246.90	5,180.44	1,066.46	203.85	3.26
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL: NSRGY CUSIP: 641069406	140,000	48.350	6,769.00	4,906.87	1,862.13	112.56	1.66
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	90,000	60.800	5,472.00	5,440.80	31.20	162.00	2.96
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	100,000	60.630	6,063.00	6,202.40	-139.40	176.00	2.90
Total Consumer Staples			\$29,382.40	\$26,609.11	\$2,773.29	\$700.16	2.38%

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009

Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY							
BAKER HUGHES INC COM SYMBOL BHI CUSIP: 057224107	125.000	\$40.480	\$5,060.00	\$4,171.75	\$888.25	\$75.00	1.48%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	75.000	76.990	5,774.25	5,781.40	- 7.15	204.00	3.53
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	75.000	68.190	5,114.25	6,103.00	- 988.75	126.00	2.46
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL: PBR CUSIP: 71654V408	100.000	47.680	4,768.00	4,220.64	547.36	35.60	0.75
VALERO ENERGY CORP SYMBOL: VLO CUSIP: 91913Y100	200.000	16.750	3,350.00	3,656.35	- 306.35	120.00	3.58
Total Energy			\$24,066.50	\$23,933.14	\$133.36	\$560.60	2.33%
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP 001055102	100.000	\$46.250	\$4,625.00	\$4,998.75	-\$373.75	\$112.00	2.42%
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP. 81369Y605	450.000	14.400	6,480.00	4,899.00	1,581.00	359.55	5.55
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	100.000	41.670	4,167.00	3,432.82	734.18	20.00	0.48
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	75.000	49.860	3,739.50	3,759.50	- 20.00	99.00	2.65
Total Financials			\$19,011.50	\$17,090.07	\$1,921.43	\$590.55	3.11%

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009
Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	100 000	\$53 990	\$5,399.00	\$4,484.82	\$914 18	\$160 00	2.96%
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104	20 000	49 010	980.20	1,095.67	- 115.47	0 00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	75 000	64 410	4,830 75	4,596 00	234 75	147 00	3 04
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109	90 000	54 430	4,898 70	4,367 10	531 60	130.86	2.67
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	85 000	60 380	5,132 30	4,335 55	796 75	34 00	0 66
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209	90 000	56 180	5,056 20	4,001 24	1,054 96	43 38	0 86
Total Health Care			\$26,297.15	\$22,880.38	\$3,416.77	\$515.24	1.96%
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	75 000	\$75 200	\$5,640 00	\$5,032 55	\$607 45	\$12 00	0.21%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	200 000	15 130	3,026.00	4,432.39	- 1,406.39	80.00	2.64
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	150 000	22 760	3,414 00	3,583 79	- 169 79	0 00	0.00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	75 000	86 950	6,521 25	6,463 05	58 20	105 00	1 61
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	100 000	69 410	6,941 00	6,206 85	734.15	154 00	2.22
Total Industrials			\$25,542.25	\$25,718.63	-\$176.38	\$351.00	1.37%

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009

Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101	150.000	\$41.500	\$6,225.00	\$4,679.25	\$1,545.75	\$112.50	1.81%
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP: 00507V109	350.000	11.110	3,888.50	3,566.08	322.42	0.00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	250.000	23.940	5,985.00	4,947.50	1,037.50	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	150.000	41.610	6,241.50	4,282.25	1,959.25	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	100.000	51.510	5,151.00	4,480.25	670.75	32.00	0.62
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	45.000	130.900	5,890.50	4,139.40	1,751.10	99.00	1.68
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	200.000	30.480	6,096.00	4,290.25	1,805.75	104.00	1.71
Total Information Technology			\$39,477.50	\$30,384.98	\$9,092.52	\$347.50	0.88%
MATERIALS							
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL: BHP CUSIP: 088606108	50.000	\$76.580	\$3,829.00	\$3,023.25	\$805.75	\$82.00	2.14%
Total Materials			\$3,829.00	\$3,023.25	\$805.75	\$82.00	2.14%
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP: 92857W209	225.000	\$23.090	\$5,195.25	\$4,897.65	\$297.60	\$290.48	5.59%
Total Telecommunication Services			\$5,195.25	\$4,897.65	\$297.60	\$290.48	5.59%
UTILITIES							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP: 81369Y886	150.000	\$31.020	\$4,653.00	\$4,578.24	\$74.76	\$183.15	3.94%
Total Utilities			\$4,653.00	\$4,578.24	\$74.76	\$183.15	3.94%
							14 of 29

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009

Account Number 72399800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTISAN MID CAP VALUE FUND #1464 SYMBOL ARTQX CUSIP: 04314H709	1,040.583	\$17.980	\$18,709.68	\$20,000.00	-\$1,290.32	\$68.68	0.37%
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL DODFX CUSIP: 256206103	518.855	31.850	16,525.53	25,000.00	-8,474.47	226.22	1.37
DODGE & COX STOCK FUND #145 SYMBOL DODGX CUSIP: 256219106	528.223	96.140	50,783.36	65,065.66	-14,282.30	631.23	1.24
EVERGREEN ASSET ALLOCATION FUND - CLASS A #89 SYMBOL EAAFX CUSIP: 30023C350	677.966	11.410	7,735.59	9,770.74	-2,035.15	920.00	11.89
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD SYMBOL EPP CUSIP: 464286665	470.000	41.370	19,443.90	19,335.75	108.15	671.16	3.45
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL EEM CUSIP: 464287234	470.000	41.500	19,505.00	17,029.80	2,475.20	11.28	0.06
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL KSCIX CUSIP: 487300808	527.698	19.880	10,490.64	15,000.00	-4,509.36	0.00	0.00
MERIDIAN GROWTH FUND INC SYMBOL MERDX CUSIP: 589619105	850.099	34.000	28,903.37	30,000.00	-1,096.63	116.46	0.40
T ROWE PRICE MID-CAP VALUE FUND SYMBOL TRMCX CUSIP: 77957Y106	496.027	20.720	10,277.68	10,588.53	-310.85	104.17	1.01
THORNBURG INTERNATIONAL VALUE FUND- CLASS I #209 SYMBOL: TGVI CUSIP: 885215566	3,350.687	25.370	85,006.93	78,684.96	6,321.97	1,028.66	1.21
VANGUARD SMALL CAP GROWTH INDEX FUND SYMBOL: VISGX CUSIP: 922908827	1,257.349	16.830	21,161.18	25,000.00	-3,838.82	61.61	0.29
Total Mutual Funds			\$288,542.86	\$315,475.44	-\$26,932.58	\$3,839.47	1.33%
Total Equities			\$478,347.91	\$486,467.96	-\$8,120.05	\$7,677.95	1.61%

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009
Account Number 72399800



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	1,020.875	\$25.240	\$25,766.89	\$28,000.00	-\$2,233.11	\$543.11	2.11%
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	2,200.197	12.780	28,118.52	32,000.00	-3,881.48	55.00	0.20
MLN BARCLAYS BANK LONG/SHORT BASKET NOTE BRIC VS. DEVELOPED BASKET DTD: 06/18/08 01/11/2011 CUSIP: 06738R2Z8	25,000.000	101.240	25,310.00	25,000.00	310.00	0.00	0.00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	500.000	24.620	12,310.00	11,333.00	977.00	0.00	0.00
Total Other			\$91,505.41	\$96,333.00	-\$4,827.59	\$598.11	0.65%
Total Alternative Investments			\$91,505.41	\$96,333.00	-\$4,827.59	\$598.11	0.65%

Account Statement For:
VOGEL FAMILY CHARITABLE TRUST

Period Covered: December 1, 2009 - December 31, 2009



Account Number 72399800

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
CB RICHARD ELLIS REALTY TRUST	2,173.913	\$10.000	\$21,739.13	\$20,000.00	\$1,739.13	\$1,250.00	5.75%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	180.000	34.890	6,280.20	9,997.20	-3,717.00	423.54	6.74
SYMBOL: RWX CUSIP: 78463X863							
VANGUARD REIT VIPER	500.000	44.740	22,370.00	15,701.56	6,668.44	1,168.00	5.22
SYMBOL: VNQ CUSIP: 922908553							
Total Real Estate Funds			\$50,389.33	\$45,698.76	\$4,690.57	\$2,841.54	5.64%
Total Real Estate & Specialty Assets			\$50,389.33	\$45,698.76	\$4,690.57	\$2,841.54	5.64%

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$902,170.55	\$923,498.73	-\$21,328.18	\$22,935.79

TOTAL ASSETS

Form **8868**
 (Rev. April 2009)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization VOGEL FAMILY CHARITABLE TRUST	Employer identification number 91-6576387
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions Wells Fargo Bank, N A - P O Box 21927, MAC P6540-11K	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Seattle WA 98111	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Wells Fargo Bank, N A P O Box 21927, MAC P6540-11K Seattle WA Seattle WA

Telephone No ▶ (800) 352-3705 FAX No ▶ _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 2009 or
 ▶ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	350
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	350

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
 (HTA)

Form **8868** (Rev 4-2009)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name
 ST ALPHONSUS REGIONAL MEDICAL CTR Person Business

Street
 ATTN LINDA PAYNE SMITH, EXEC DIR, 1055 N CURTIS ROAD

City State Zip code Foreign Country
 BOISE ID 83705

Relationship Foundation Status
 NONE 501(C)(3)

Purpose of grant/contribution Amount
 GENERAL SUPPORT GRANT 39,688

Name
 REDEEMER LUTHERAN CHURCH Person Business

Street
 2920 CASSIA STREET

City State Zip code Foreign Country
 BOISE ID 83705

Relationship Foundation Status
 NONE 501(C)(3)

Purpose of grant/contribution Amount
 GENERAL SUPPORT GRANT 78

Name
 BRONCO ATHLETIC ASSOCIATION Person Business

Street
 1910 UNIVERSITY DRIVE

City State Zip code Foreign Country
 BOISE ID 83725

Relationship Foundation Status
 NONE 501(C)(3)

Purpose of grant/contribution Amount
 GENERAL SUPPORT GRANT 78

Name
 Person Business

Street

City State Zip code Foreign Country

Relationship Foundation Status

Purpose of grant/contribution Amount
 0

Name
 Person Business

Street

City State Zip code Foreign Country

Relationship Foundation Status

Purpose of grant/contribution Amount
 0

Name
 Person Business

Street

City State Zip code Foreign Country

Relationship Foundation Status

Purpose of grant/contribution Amount
 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Securities	Other sales			
								Amount	0	0	0	-7,235
								Long Term CG Distributions	0	0	0	0
								Short Term CG Distributions	0	0	0	0
1	X	ABBOTT LABORATORIES 53	002824AR1			5/22/2006				25,000	25,041	
2	X	BAKER HUGHES INC COM	057224107			2/20/2008				1,114	1,736	
3	X	BANK OF AMERICA CORP	060505104			1/7/2008				339	2,002	
4	X	BANK OF AMERICA 5 375%	060505CK8			9/25/2007				23,374	25,204	
5	X	CARNIVAL CORP	143658300			1/7/2008				1,162	1,863	
6	X	CARNIVAL CORP	143658300			1/7/2008				135	207	
7	X	CARNIVAL CORP	143658300			6/13/2008				673	922	
8	X	CARNIVAL CORP	143658300			11/26/2008				1,347	954	
9	X	CITRIX SYS INC COM	177376100			1/7/2008				1,045	913	
10	X	DIAGEO PLC - ADR	25243Q205			7/15/2008				615	706	
11	X	GENERAL DYNAMICS CORP	369550108			2/20/2008				1,649	2,082	
12	X	GENERAL DYNAMICS CORP	369550108			11/26/2008				1,978	1,478	
13	X	GENERAL DYNAMICS CORP	369550108			1/30/2009				1,319	1,142	
14	X	GOLDMAN SACHS GROUP IN	38141G104			2/20/2008				1,126	1,763	
15	X	GOLDMAN SACHS GROUP IN	38141G104			6/13/2008				1,126	1,745	
16	X	GOLDMAN SACHS GROUP 6	38141GAA2			6/15/2007				25,000	25,502	
17	X	MEDCO HEALTH SOLUTIONS	58405U102			10/17/2008				1,991	1,363	
18	X	MEDCO HEALTH SOLUTIONS	58405U102			11/26/2008				1,991	1,451	
19	X	MERRILL LYNCH & CO 6 000	590188JP4			9/24/2007				25,000	25,369	
20	X	NESTLE SA REGISTERED SH	641069406			11/20/2008				416	358	
21	X	NOVARTIS AG - ADR	66987V109			1/7/2008				500	553	
22	X	PEPSICO INC	713448108			1/7/2008				604	770	
23	X	TEVA PHARMACEUTICAL IND	881624209			4/17/2009				514	442	
24	X	UNITEDHEALTH GROUP INC	91324P102			1/7/2008				964	2,266	
25	X	ZIMMER HOLDINGS INC	98956P102			6/13/2008				1,004	1,750	
26	X	ACCENTURE PLC	G1151C101			6/13/2008				973	987	
27	X	POWERSHARES ST GAIN								158		
28	X	POWERSHARES LT GAIN								217		

Line 16b (990-PF) - Accounting Fees

		3,905	0	0	3,905
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	3,905			3,905
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		399	399	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	399	399		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,659	7,248	0	2,411
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	9,643	7,232		2,411
3	POWERSHARES OTHER EXPENSES	16	16		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		420,222	486,468	297,921	478,348
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	CORPORATE STOCK	420,222	486,468	297,921	478,348
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	320
2	MUTUAL FUND TIMING DIFFERENCE	2	2,037
3	FEDERAL EXCISE TAX REFUND	3	1,268
4	Total	4	3,625

Line 5 - Decreases not included in Part III, Line 2

1	PARTNERSHIP INCOME ADJUSTMENT	1	360
2	Total	2	360

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Date Sold	Date Acquired	How Acquired	CUSIP #	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions	Short Term CG Distributions														
		0	0														
1	ABBOTT LABORATORIES 5.375% 5/15/1002824ART				25,000	5/15/2009	5/22/2006			0	25,041	-41			0	-41	
2	BAKER HUGHES INC COM 057224107				1,114	10/9/2009	2/20/2008			0	1,736	-622			0	-622	
3	BANK OF AMERICA CORP 060505104				339	1/30/2009	1/7/2008			0	2,002	-1,663			0	-1,663	
4	BANK OF AMERICA 5.375% 8/15/11 060505CKB				23,374	3/25/2009	9/25/2007			0	25,204	-1,830			0	-1,830	
5	CARNIVAL CORP 143658300				1,162	4/14/2009	1/7/2008			0	1,863	-701			0	-701	
6	CARNIVAL CORP 143658300				135	7/15/2009	1/7/2008			0	207	-72			0	-72	
7	CARNIVAL CORP 143658300				673	7/15/2009	6/13/2008			0	922	-249			0	-249	
8	CARNIVAL CORP 143658300				1,347	7/15/2009	1/26/2008			0	954	393			0	393	
9	CITRIX SYS INC COM 177376100				1,045	10/9/2009	1/7/2008			0	913	132			0	132	
10	DIAGEO PLC - ADR 25243Q205				615	10/9/2009	7/15/2008			0	706	-91			0	-91	
11	GENERAL DYNAMICS CORP 369550108				1,649	10/9/2009	2/20/2008			0	2,082	-433			0	-433	
12	GENERAL DYNAMICS CORP 369550108				1,978	10/9/2009	1/26/2008			0	1,478	500			0	500	
13	GENERAL DYNAMICS CORP 369550108				1,319	10/9/2009	1/30/2009			0	1,142	177			0	177	
14	GOLDMAN SACHS GROUP INC 38141G104				1,126	3/24/2009	2/20/2008			0	1,763	-637			0	-637	
15	GOLDMAN SACHS GROUP INC 38141G104				1,126	3/24/2009	6/13/2008			0	1,745	-619			0	-619	
16	GOLDMAN SACHS GROUP 6.650% 5/11/38141CAA2				25,000	5/15/2009	6/15/2007			0	25,502	-502			0	-502	
17	MEDCO HEALTH SOLUTIONS INC 58405U102				1,991	10/22/2009	10/17/2008			0	1,363	628			0	628	
18	MEDCO HEALTH SOLUTIONS INC 58405U102				1,991	10/22/2009	11/26/2008			0	1,451	540			0	540	
19	MERRILL LYNCH & CO 6.000% 2/17/09 590188JP4				25,000	2/17/2009	9/24/2007			0	25,369	-369			0	-369	
20	NESTLE S A REGISTERED SHARES - A 66987V109				416	10/9/2009	11/20/2008			0	358	58			0	58	
21	NOVARTIS AG - ADR 641069406				500	10/9/2009	11/20/2008			0	553	-53			0	-53	
22	PEPSICO INC 713448108				604	10/9/2009	1/7/2008			0	770	-166			0	-166	
23	TEVA PHARMACEUTICAL INDUSTRIES 881624209				514	10/9/2009	4/17/2009			0	442	72			0	72	
24	UNITEDHEALTH GROUP INC 91324P102				964	7/2/2009	1/7/2008			0	2,266	-1,302			0	-1,302	
25	ZIMMER HOLDINGS INC 98956P102				1,004	10/17/2009	6/13/2008			0	1,750	-746			0	-746	
26	ACCENTURE PLC G1151C101				973	10/9/2009	6/13/2008			0	987	-14			0	-14	
27	POWERSHARES ST GAIN				158					0	0	158			0	158	
28	POWERSHARES LT GAIN				217					0	0	217			0	217	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A		P O Box 21927, MAC P6540-11K	Seattle	WA	98111		TRUSTEE	4	9,643
2										
3										
4										
5										
6										
7										
8										
9										
10										

9,643

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		300
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		300

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	39,094
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,094