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

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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) 11000 LINCOLN DRIVE WEST	Room/suite 8	B Telephone number (see 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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,636,157	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 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	16	16	16	
	4 Dividends and interest from securities	48,892	48,892	48,892	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,858			
	b Gross sales price for all assets on line 6a 609,509				
	7 Capital gain net income (from Part IV, line 2)		47,858		
	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	96,766	96,766	48,908		
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 instructions)	4,042	4,042	4,042	4,042
	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	19,042	19,042	19,042	19,042
25 Contributions, gifts, grants paid	79,500			79,500	
26 Total expenses and disbursements. Add lines 24 and 25	98,542	19,042	19,042	98,542	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,776				
b Net investment income (if negative, enter -0-)		77,724			
c Adjusted net income (if negative, enter -0-)			29,866		

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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 (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	69,128	280,980	280,980
	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 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)	82,319	82,319	111,752
	b	Investments—corporate stock (attach schedule)	1,406,798	1,192,516	1,241,733
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	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 ▶ Dividend Receivable)	1,037	1,692	1,692
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,559,282	1,557,507	1,636,157
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,559,282	1,557,507	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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 instructions)	1,559,282	1,557,507		
31	Total liabilities and net assets/fund balances (see instructions)	1,559,282	1,557,507		

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)	1,559,282
2	Enter amount from Part I, line 27a	-1,776
3	Other increases not included in line 2 (itemize) ▶ rounding	1
4	Add lines 1, 2, and 3	1,557,507
5	Decreases not included in line 2 (itemize) ▶	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,557,507

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))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	47,858	
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 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 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))
2010			
2009			
2008			
2007			
2006			
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 2011 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.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	1,554	
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	1,554	
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	1,554	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	1,554	
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 2012 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?		✓
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>		✓
c 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?		✓
b 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 instructions) ▶		
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 <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)			✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓		
Website address ▶ _____				
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. ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 _____				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____				

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 instructions)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b	✓

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 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 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 instructions	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,575,758
b	Average of monthly cash balances	1b	172,990
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,748,748
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	1,748,748
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,722,517
6	Minimum investment return. Enter 5% of line 5	6	86,126

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	86,126
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,554
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,554
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,572
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,572
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,572

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	98,542
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	98,542
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,542

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				84,572
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20__ ,20__ ,20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007		931		
c From 2008		14,296		
d From 2009		4,477		
e From 2010		18,706		
f Total of lines 3a through e	38,410			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>98,542</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				98,542
e Remaining amount distributed out of corpus	13,970			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	52,380			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	52,380			
10 Analysis of line 9:				
a Excess from 2007		931		
b Excess from 2008		14,296		
c Excess from 2009		4,477		
d Excess from 2010		18,706		
e Excess from 2011		13,970		

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED SCHEDULE</p>			GENERAL UNRESTRICTED USE	
Total			▶ 3a	79,500
<p>b <i>Approved for future payment</i></p>				
Total			▶ 3b	0

MERLE VOGT FOUNDATION
FORM: 990-PF
YEAR: 2011
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
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 WEST TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462	\$ 3,000
NUTRITIONAL DEVELOPMENT SERVICES ARCHDIOCESE OF PHILADELPHIA 111 SOUTH 38TH STREET PHILADELPHIA, PA 19104	\$ 10,000
TOTAL PART XV 3a	<u>\$ 79,500</u>

MERLE VOGT FOUNDATION
FORM 990 -PF 2011
#52-1997934

PART II - BALANCE SHEETS

	<u>Beg of Year</u>	<u>END OF YEAR</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market</u>
<u>Line 10a Investments - US & Gov't Oblig</u>			
US Treasury Bond	82,319	82,319	111,752
TOTAL LINE 10a	82,319	82,319	111,752
 <u>Line 10b Investments - Corp Stock</u>			
Arbitrage Fund	83,386	83,386	83,019
Brandywine Blue	56,369	-	-
CGM Focus Fund	39,139	-	-
Dodge & Cox Stock Fund	6,210	-	-
Doubleline Total Return	-	82,623	81,030
Energy Select Sector	71,132	-	-
iShares MSCI Canada Index	46,623	46,623	47,933
Leuthold Asset Allocation Fund	101,717	93,429	93,226
Longleaf Partners	43,190	44,601	47,143
Loomis Sayles Bond Fund	99,677	77,878	104,225
Matthews Asia Pacific Equity	47,218	48,874	48,902
Morgan Stanley Frontier Emerging	63,846	97,807	81,484
Pimco Emerging Local Markets	162,798	119,280	119,061
Pimco Global Advantage Strategy	62,115	89,125	89,168
Pimco Short Term Institutional	70,182	-	-
Pimco Unconstrained Bond Fund	190,633	178,902	176,786
SPDR Gold Trust	-	79,920	71,283
Thornburg International	81,614	82,888	82,329
Vanguard Capital Opportunity	31,130	9,264	11,998
Vanguard Energy Fund	59,460	44,833	89,142
Westport Select I	19,058	13,083	15,004
Wisdom Tree Emerging Mkts Small Cap	71,301	-	-
TOTAL LINE 10b	1,406,798	1,192,516	1,241,733

Quantity	Description	How aquired	Date acquired	Date sold	Gross sales price	Cost Basis	Total Gain/Loss
1,087.75	CGM Focus	P	2/22/2010	12/22/2011	28,231.59	31,119.09	-2,887.50
304.07	CGM Focus	P	7/20/2010	12/22/2011	7,891.76	8,020.00	-128.24
1,520.00	iPath S&P 500 VIX Mid-Term	P	2/24/2011	10/28/2011	87,803.10	90,668.29	-2,865.19
2,757.58	PIMCO Unconstrained Bond	P	10/12/2010	10/28/2011	30,000.00	31,318.47	-1,318.47
2,082.52	Loomis Sayles Bond	P	1/29/2009	9/9/2011	30,000.00	21,799.45	8,200.55
988.68	Vanguard Cap Opportunity	P	2/26/2002	9/9/2011	28,720.95	22,194.09	6,526.86
4.56	Vanguard Cap Opportunity	P	12/15/2009	9/9/2011	132.32	133.22	-0.9
5.05	Vanguard Cap Opportunity	P	12/16/2010	9/9/2011	146.73	166.73	-20
358.49	Brandywine Blue	P	12/23/2009	8/9/2011	8,086.63	7,786.93	299.7
1,431.08	Brandywine Blue	P	2/22/2010	8/9/2011	32,281.52	30,970.94	1,310.58
477.16	Leuthold Global	P	2/22/2010	6/24/2011	5,095.38	4,583.24	512.14
17.15	Leuthold Global	P	3/25/2010	6/24/2011	183.15	169.79	13.36
222.72	Leuthold Global	P	11/24/2010	6/24/2011	2,378.30	2,291.75	86.55
262.46	Leuthold Global	P	11/24/2010	6/24/2011	2,802.75	2,700.75	102
28.3	Leuthold Global	P	12/30/2010	6/24/2011	302.22	298.58	3.64
44.22	Leuthold Global	P	6/23/2011	6/24/2011	472.2	474.03	-1.83
64.82	Dodge & Cox Stock	P	11/2/2001	6/23/2011	7,146.98	6,114.54	1,032.44
0.16	Dodge & Cox Stock	P	12/21/2009	6/23/2011	17.42	15.23	2.19
0.22	Dodge & Cox Stock	P	3/26/2010	6/23/2011	23.92	22.09	1.83
0.24	Dodge & Cox Stock	P	6/25/2010	6/23/2011	26.57	22.17	4.4
0.2	Dodge & Cox Stock	P	9/27/2010	6/23/2011	21.61	18.98	2.63
0.16	Dodge & Cox Stock	P	12/21/2010	6/23/2011	17.42	17.06	0.36
0.23	Dodge & Cox Stock	P	3/28/2011	6/23/2011	25.69	26.32	-0.63
123.17	Westport Select Cap	P	5/17/2002	6/23/2011	3,432.25	2,480.26	951.99
75.11	Westport Select Cap	P	12/21/2006	6/23/2011	2,092.96	1,876.24	216.72
2.09	Westport Select Cap	P	12/21/2006	6/23/2011	58.18	52.16	6.02
0.01	Westport Select Cap	P	12/28/2007	6/23/2011	0.2	0.16	0.04
90.24	Westport Select Cap	P	12/28/2007	6/23/2011	2,514.67	2,156.82	357.85
5.34	Westport Select Cap	P	12/28/2007	6/23/2011	148.66	127.5	21.16
12.35	Westport Select Cap	P	12/30/2009	6/23/2011	344.08	256.1	87.98
947	Energy Select SPDR	P	10/12/2010	5/6/2011	70,456.25	54,989.74	15,466.51
0.77	Vanguard Energy	P	3/24/2006	5/6/2011	54.16	47.58	6.58
0.18	Vanguard Energy	P	3/24/2006	5/6/2011	12.91	11.33	1.58
0.42	Vanguard Energy	P	3/24/2006	5/6/2011	29.68	26.06	3.62
17.46	Vanguard Energy	P	12/19/2006	5/6/2011	1,225.10	1,145.59	79.51
23.9	Vanguard Energy	P	12/19/2006	5/6/2011	1,676.33	1,567.53	108.8
2.48	Vanguard Energy	P	3/21/2007	5/6/2011	173.7	157.53	16.17
18.59	Vanguard Energy	P	3/21/2007	5/6/2011	1,304.09	1,182.66	121.43
0.3	Vanguard Energy	P	3/21/2007	5/6/2011	20.76	18.81	1.95
64.24	Vanguard Energy	P	5/16/2007	5/6/2011	4,506.55	4,581.12	-74.57
19.16	Vanguard Energy	P	12/30/2009	5/6/2011	1,344.43	1,159.05	185.38
70.11	Vanguard Energy	P	2/22/2010	5/6/2011	4,918.36	4,126.34	792.02
8.93	Vanguard Energy	P	3/22/2010	5/6/2011	626.54	526.76	99.78

Merle Vogt Foundation
Realized Gains and Losses
From 01-01-11 through 12-31-11

2.15 Vanguard Energy	P	3/22/2010	5/6/2011	150.83	126.81	24.02
25.53 Vanguard Energy	P	12/16/2010	5/6/2011	1,791.03	1,599.23	191.8
6.72 Vanguard Energy	P	12/16/2010	5/6/2011	471.15	420.68	50.47
38.94 Vanguard Energy	P	12/16/2010	5/6/2011	2,731.52	2,438.95	292.57
0.42 Vanguard Energy	P	3/22/2011	5/6/2011	29.75	30.75	-1
9.23 Vanguard Energy	P	3/22/2011	5/6/2011	647.73	669.56	-21.83
2.61 Vanguard Energy	P	3/22/2011	5/6/2011	183.38	189.59	-6.21
278 Energy Select SPDR	P	10/12/2010	3/18/2011	21,105.02	16,142.71	4,962.31
672 WisdomTree Emerging Mrkts	P	2/22/2010	2/24/2011	32,977.50	27,997.75	4,979.75
78 WisdomTree Emerging Mrkts	P	2/22/2010	2/24/2011	3,827.74	3,253.75	573.99
878 WisdomTree Emerging Mrkts	P	4/20/2010	2/24/2011	43,086.68	40,049.34	3,037.34
3,920.13 PIMCO Short-Term	P	4/28/2009	2/23/2011	38,703.91	37,200.00	1,503.91
93.76 PIMCO Short-Term	P	10/16/2009	2/23/2011	925.66	921.6	4.06
3,241.70 PIMCO Short-Term	P	7/19/2010	2/23/2011	32,005.68	32,060.03	-54.35
809.66 Brandywine Blue	P	12/23/2009	1/31/2011	21,077.81	17,586.88	3,490.93
1.08 Brandywine Blue	P	12/30/2009	1/31/2011	28.19	23.6	4.59
4,144.37 PIMCO Emerging Local Bond	P	4/20/2010	1/31/2011	43,017.00	43,517.94	-500.94
Total Realized Gain/Loss				609,508.65	561,650.25	<u>47,858.40</u>