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Form **990-PF**

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

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation VOGEL FAMILY CHARITABLE TRUST		A Employer identification number 91-6576387
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		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) ▶ \$ 923,376	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 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	23,247	22,028		
	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	16,381			
	b Gross sales price for all assets on line 6a	120,440			
	7 Capital gain net income (from Part IV, line 2)		16,381		
	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	39,628	38,409	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,488	9,366		3,122
	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)	985	0	0	985
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	580	580	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	130	130	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,183	10,076	0	4,107
	25 Contributions, gifts, grants paid	47,539			47,539
26 Total expenses and disbursements. Add lines 24 and 25	61,722	10,076	0	51,646	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,094				
b Net investment income (if negative, enter -0-)		28,333			
c Adjusted net income (if negative, enter -0-)			0		

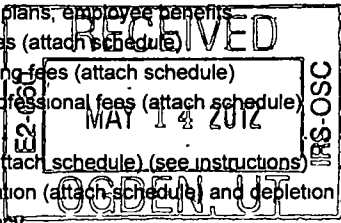
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

2012
 MAY 10
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2012
 MAY 23
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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	0	208	208
	2 Savings and temporary cash investments	62,126	48,041	48,041
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	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)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment, basis	0		
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	827,359	818,404	875,127	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	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)	889,485	866,653	923,376	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	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	889,485	866,653	
	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)	889,485	866,653		
31 Total liabilities and net assets/fund balances (see instructions)	889,485	866,653		

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	889,485
2 Enter amount from Part I, line 27a	2	-22,094
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	445
4 Add lines 1, 2, and 3	4	867,836
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	1,183
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	866,653

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	16,381
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	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 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	73,889	870,738	0.084858
2009	46,003	780,467	0.058943
2008	55,372	908,251	0.060966
2007	2,655	1,078,185	0.002462
2006			0.000000

2 Total of line 1, column (d)	2	0.207229
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	0.051807
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	904,428
5 Multiply line 4 by line 3	5	46,856
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	283
7 Add lines 5 and 6	7	47,139
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	51,646

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)				
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		1	283	
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	283	
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	283	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	144		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	144		
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	139		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 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 instructions) ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 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 2011?	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 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	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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **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 **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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 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. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00 12,488	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 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 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
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 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 instructions	
3 NONE	0
.....	0
Total. Add lines 1 through 3 ▶	0

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	863,844
b	Average of monthly cash balances	1b	54,357
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	918,201
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	918,201
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,773
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	904,428
6	Minimum investment return. Enter 5% of line 5	6	45,221

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	45,221
2a	Tax on investment income for 2011 from Part VI, line 5	2a	283
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	283
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,938
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,938
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	44,938

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	51,646
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	51,646
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	283
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,363

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				44,938
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,160	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 51,646				
a Applied to 2010, but not more than line 2a			1,160	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				44,938
e Remaining amount distributed out of corpus	5,548			
5 Excess distributions carryover applied to 2011 (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	5,548			
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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,548			
10 Analysis of line 9				
a Excess from 2007				0
b Excess from 2008				0
c Excess from 2009				0
d Excess from 2010				0
e Excess from 2011				5,548

Part XIV Private Operating Foundations (see 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 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)

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) 2011	(b) 2010	(c) 2009	(d) 2008	
	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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				▶ 3a 47,539
b Approved for future payment NONE				
Total				▶ 3b 0

VOGEL FAMILY CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

BRONCO ATHLETIC ASSOCIATION

Street

1910 UNIVERSITY DRIVE

City

BOISE

State
IDZip Code
83725

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,847

Name

ST ALPHONSUS REGIONAL MEDICAL CENTER

Street

1055 NORTH CURTIS ROAD

City

BOISE

State
IDZip Code
83706

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,846

Name

REDEEMER LUTHERAN CHURCH

Street

2920 CASSIA STREET

City

BOISE

State
IDZip Code
83705

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,846

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

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	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
		Long Term CG Distributions	Amount	1,819										
		Short Term CG Distributions		0										
1	X	AFLAC INC	001055102			1/7/2008		3/16/2011	1,567	1,892				-325
2	X	AFLAC INC	001055102			6/13/2008		3/16/2011	1,044	1,333				-289
3	X	AFLAC INC	001055102			1/26/2008		3/16/2011	783	653				130
4	X	AFLAC INC	001055102			6/15/2009		3/16/2011	1,827	1,119				708
5	X	ACTIVISION BLIZZARD INC	00507V109			3/25/2009		5/27/2011	4,004	3,566				438
6	X	MLN BARCLAYS CURRENCY	06738R228			7/11/2008		1/19/2011	25,000	25,000				0
7	X	CISCO SYSTEMS INC 5 2504	17275RAB8			9/24/2007		2/22/2011	25,000	25,145				-145
8	X	GENZYME CORP	372917104			7/2/2009		3/8/2011	1,518	1,096				422
9	X	INTERNATIONAL BUSINESS M	459200101			1/7/2008		4/29/2011	3,448	2,000				1,448
10	X	INTERNATIONAL BUSINESS M	459200101			11/26/2008		4/29/2011	2,586	1,214				1,372
11	X	INTERNATIONAL BUSINESS M	459200101			1/30/2009		4/29/2011	1,724	925				799
12	X	IRON MOUNTAIN INC	462846106			12/4/2009		3/10/2011	4,496	3,584				912
13	X	L-3 COMMUNICATIONS CORP	502424104			1/7/2008		4/8/2011	1,983	2,605				-622
14	X	L-3 COMMUNICATIONS CORP	502424104			6/13/2008		4/8/2011	793	978				-185
15	X	L-3 COMMUNICATIONS CORP	502424104			1/26/2008		4/8/2011	793	647				146
16	X	L-3 COMMUNICATIONS CORP	502424104			1/30/2009		4/8/2011	397	398				-1
17	X	L-3 COMMUNICATIONS CORP	502424104			4/17/2009		4/8/2011	1,983	1,836				147
18	X	MERIDIAN GROWTH FUND IN	589619105			1/9/2008		3/28/2011	39,359	30,000				9,359
19	X	SHORT TERM LOSS K-1							208	208				-68
20	X	LONG TERM GAIN K-1							108	0				108
21	X	SECTION 1251 GAIN K-1												0
22														0
23														0
24														0
25														0
26														0
27														0
28														0
29														0
30														0
31														0
32														0
33														0
34														0
35														0
36														0
37														0
38														0
39														0
40														0
41														0
42														0
43														0
44														0
45														0
46														0
47														0
48														0
49														0
50														0
51														0

Gross Sales 120,440

Cost, Other Basis and Expenses 104,059

Net Gain or Loss 16,381

Other sales 0

Line 16b (990-PF) - Accounting Fees

		985	0	0	985
	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	TAX PREP FEES	985			985
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	580	580		
4					
5					
6					
7					
8					
9					
10					
		580	580	0	0

Line 23 (990-PF) - Other Expenses

		130	130	130	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	7	7		
3	STATE AG FEES				
4	PARTNERSHIP EXPENSES	123	123		
5					
6					
7					
8					
9					

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	240
2	FEDERAL EXCISE TAX REFUND	2	205
3	Total	3	445

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

1	COST BASIS ADJUSTMENT	1	1
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	307
3	PARTNERSHIP INCOME ADJUSTMENT	3	134
4	PY RETURN OF CAPITAL ADJUSTMENT	4	741
5	Total	5	1,183

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	144
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	144

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year . . .	1	1,160
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	1,160

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	72399800				208.18	208.18
Savings & Temp Inv	72399800	VP0528308	FEDERATED TREAS OBL FD 68	46356.05	46356.05	46356.05
Savings & Temp Inv	72399800	VP0528308	FEDERATED TREAS OBL FD 68	1685.43	1685.43	1685.43
					<u>48249.66</u>	<u>48249.66</u>
Invest - Corp Bonds	72399800	428236AV5	HEWLETT-PACKARD CO 4.750% 6/02/14	25000	24998.25	26401.5
Invest - Corp Bonds	72399800	36967HAV9	GENERAL ELEC CAP COR 2.125% 12/21/12	25000	24992.5	25465
Invest - Corp Bonds	72399800	87612EAM8	TARGET CORP 4.000% 6/15/13	25000	25337.5	26207.75
Invest - Corp Bonds	72399800	084664BR1	BERKSHIRE HATHAWAY 1.500% 1/10/14	25000	25242.5	25278
Invest - Corp Bonds	72399800	24422ERA9	JOHN DEERE CAPITAL 1.600% 3/03/14	25000	25212	25410.75
Invest - Corp Stock	72399800	002824100	ABBOTT LABS	100	4484.82	5623
Invest - Corp Stock	72399800	057224107	BAKER HUGHES INC COM	125	4171.75	6080
Invest - Corp Stock	72399800	126650100	CVS/CAREMARK CORPORATION	150	4878.6	6117
Invest - Corp Stock	72399800	17275R102	CISCO SYSTEMS INC	250	4947.5	4520
Invest - Corp Stock	72399800	177376100	CITRIX SYS INC COM	150	4282.25	9108
Invest - Corp Stock	72399800	235851102	DANAHER CORP	150	5032.55	7056
Invest - Corp Stock	72399800	25243Q205	DIAGEO PLC - ADR	90	5180.44	7867.8
Invest - Corp Stock	72399800	254687106	WALT DISNEY CO	50	1696	1875
Invest - Corp Stock	72399800	278865100	ECOLAB INC	50	2238.5	2890.5
Invest - Corp Stock	72399800	369604103	GENERAL ELECTRIC CO	200	4432.39	3582
Invest - Corp Stock	72399800	428236103	HEWLETT PACKARD CO	100	4480.25	2576
Invest - Corp Stock	72399800	478160104	JOHNSON & JOHNSON	75	4596	4918.5
Invest - Corp Stock	72399800	594918104	MICROSOFT CORP	400	9634.25	10384
Invest - Corp Stock	72399800	641069406	NESTLE S.A. REGISTERED SHARES - ADR	140	4906.87	8079.4
Invest - Corp Stock	72399800	66987V109	NOVARTIS AG - ADR	90	4367.1	5145.3
Invest - Corp Stock	72399800	713448108	PEPSICO INC	90	5440.8	5971.5
Invest - Corp Stock	72399800	742718109	PROCTER & GAMBLE CO	100	6202.4	6671
Invest - Corp Stock	72399800	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	90	4001.24	3632.4
Invest - Corp Stock	72399800	913017109	UNITED TECHNOLOGIES CORP	100	6206.85	7309
Invest - Corp Stock	72399800	30231G102	EXXON MOBIL CORPORATION	75	6103	6357
Invest - Corp Stock	72399800	87612E106	TARGET CORP	100	4546	5122
Invest - Corp Stock	72399800	088606108	BHP BILLITON LIMITED - ADR	50	3023.25	3531.5
Invest - Corp Stock	72399800	46625H100	JPMORGAN CHASE & CO	100	3432.82	3325
Invest - Corp Stock	72399800	G1151C101	ACCENTURE PLC	150	4679.25	7984.5
Invest - Corp Stock	72399800	166764100	CHEVRON CORP	75	5781.4	7980
Invest - Corp Stock	72399800	20825C104	CONOCOPHILLIPS	75	3666.34	5465.25
Invest - Corp Stock	72399800	20030N101	COMCAST CORP CLASS A	350	5635.07	8298.5
Invest - Corp Stock	72399800	65339F101	NEXTERA ENERGY INC	200	10968.88	12176
Invest - Corp Stock	72399800	92857W209	VODAFONE GROUP PLC NEW ADR	225	4897.65	6306.75
Invest - Corp Stock	72399800	89417E109	TRAVELERS COMPANIES, INC	75	3759.5	4437.75
Invest - Other	72399800	73935S105	POWERSHARES DB COMMODITY INDEX	500	11333	13420
Invest - Other	72399800	256219106	DODGE & COX STOCK FUND #145	528.223	65065.66	53688.59

Invest - Other	72399800	922908827	VANGUARD SMALL CAP GRWTH INDX #861	1257 349	25000	27020 43
Invest - Other	72399800	81369Y605	AMEX FINANCIAL SELECT SPDR	450	4899	5850
Invest - Other	72399800	81369Y506	AMEX ENERGY SELECT SPDR	300	22929.42	20739
Invest - Other	72399800	81369Y886	AMEX UTILITIES SPDR	150	4578.24	5397
Invest - Other	72399800	256206103	DODGE & COX INT'L STOCK FD #1048	518.855	25000	15171.32
Invest - Other	72399800	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	470	19335.75	18297.1
Invest - Other	72399800	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	3001 227	42445.43	37305 25
Invest - Other	72399800	464287234	ISHARES TR MSCI EMERGING MARKETS	600	23109.9	22764
Invest - Other	72399800	885215566	THORNBURG INTL VALUE FUND-CL I #209	3350.687	78684.96	82359.89
Invest - Other	72399800	922908553	VANGUARD REIT VIPER	600	21028.82	34800
Invest - Other	72399800	04314H709	ARTISAN MID CAP VALUE FUND #1464	1619.622	30000	31906.55
Invest - Other	72399800	09255X100	BLACKROCK FLOATING RATE INCOME TRUST	525	10014.21	7014
Invest - Other	72399800	09255N102	BLACKROCK CORPORATE HI YLD FD V	725	10236.28	8475.25
Invest - Other	72399800	95766J102	WESTERN ASSET HIGH INCOME FUND 11 IN	875	10036.42	8435
Invest - Other	72399800	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	300	14869.2	9549
Invest - Other	72399800	367829884	GATEWAY FUND - Y #1986	1500.748	40289.56	39604.74
Invest - Other	72399800	487300808	KEELEY SMALL CAP VAL FD CL I #2251	527.698	15000	12316.47
Invest - Corp Stock	72399800	59021G204	ML CAPITAL TRUST IV 7.12% PFD	400	10275.16	8236
Invest - Corp Stock	72399800	59021K205	ML CAP TRUST V 7.28% SERIES	400	10302.36	8236
Invest - Corp Stock	72399800	G7293H189	PRUDENTIAL PLC	400	10411.16	10144
Invest - Corp Stock	72399800	007924400	AEGON N V	400	10265.68	7920
Invest - Corp Stock	72399800	06739F390	BARCLAYS BK PLC ADR	400	10567	7336
Invest - Other	72399800	123998007	CB RICHARD ELLIS REALTY TRUST	2173.913	19269.97	21739.13
					818403 65	826878.37