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For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
VOGEL CHARITABLE FOUNDATION UAD 23-53392

Number and street (or P O. box number if mail is not delivered to street address) Room/suite
THE NORTHERN TRUST COMPANY

City or town, state or province, country, and ZIP or foreign postal code
PO BOX 803878 CHICAGO, IL 60680

A Employer identification number
36-6944462

B Telephone number (see instructions)
312 630-6000

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

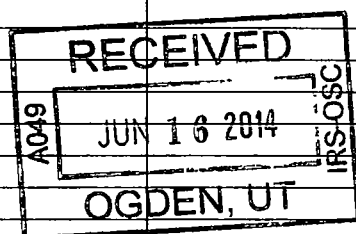
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) ▶ \$ **846,546.**

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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	22,303.	22,248.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,627.			
	b Gross sales price for all assets on line 6a 206,497.				
7	Capital gain net income (from Part IV, line 2)		28,627.		
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)	-755.			STMT 2
12	Total. Add lines 1 through 11	50,175.	50,875.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	6,201.	6,201.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,397.	397.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23	7,613.	6,598.	NONE	15.
25	Contributions, gifts, grants paid	38,667.			38,667.
26	Total expenses and disbursements. Add lines 24 and 25	46,280.	6,598.	NONE	38,682.
27	Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,895.			
	b Net investment income (if negative, enter -0-)		44,277.		
	c Adjusted net income (if negative, enter -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 (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	4,557.	8,631.	8,631.
	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 ▶ -----	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	343,582.	395,387.	493,982.
	c	Investments - corporate bonds (attach schedule)	299,621.	312,539.	310,471.
	11	Investments - land, buildings, and equipment basis ▶ -----			
	Less accumulated depreciation ▶ ----- (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	93,001.	28,099.	33,462.	
14	Land, buildings, and equipment basis ▶ -----				
	Less accumulated depreciation ▶ ----- (attach schedule)				
15	Other assets (describe ▶ -----)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	740,761.	744,656.	846,546.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ -----)			
23	Total liabilities (add lines 17 through 22)		NONE		
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			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	740,761.	744,656.	
	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)	740,761.	744,656.		
31	Total liabilities and net assets/fund balances (see instructions)	740,761.	744,656.		

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)	740,761.
2	Enter amount from Part I, line 27a	3,895.
3	Other increases not included in line 2 (itemize) ▶ -----	
4	Add lines 1, 2, and 3	744,656.
5	Decreases not included in line 2 (itemize) ▶ -----	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	744,656.

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 PUBLICLY TRADED SECURITIES						
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 206,456.		177,829.	28,627.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			28,627.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	28,627.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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))
2012	37,509.	784,400.	0.047819
2011	40,241.	762,607.	0.052768
2010	42,123.	803,433.	0.052429
2009	43,859.	843,386.	0.052003
2008	44,194.	880,500.	0.050192
2 Total of line 1, column (d)			0.255211
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			0.051042
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			817,733.
5 Multiply line 4 by line 3			41,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)			443.
7 Add lines 5 and 6			42,182.
8 Enter qualifying distributions from Part XII, line 4			38,682.

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.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 1,189.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political campaigns, expenditures, and state registration.

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) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no (312) 630-6000
Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, 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 X
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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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) Yes X 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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013.) 3b
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 2013? 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**

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 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
SEE STATEMENT 6				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services ▶		NONE

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	

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	830,186.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	830,186.
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	NONE
3	Subtract line 2 from line 1d	3	830,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	817,733.
6	Minimum investment return. Enter 5% of line 5	6	40,887.

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	40,887.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	886.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,001.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,001.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	40,001.

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	38,682.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	38,682.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,682.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				40,001.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			38,667.	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 38,682.				
a Applied to 2012, but not more than line 2a			38,667.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				15.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				39,986.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling 4942(j)(3) or 4942(j)(5)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

N/A

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.

N/A

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 or e-mail address 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 <i>Paid during the year</i> SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL	38,667.
Total ▶ 3a				38,667.
b <i>Approved for future payment</i>				
Total ▶ 3b				

2013 Vogel Charitable Trust Contributions by Family Member - Last year

1/1/2013 through 12/31/2013

2/15/2014

Page 1

Date	Num	Description	Category	Amount
EXPENSES				-38,667.00
Charity				-38,667.00
Cindy				-7,733.40
6/26/2013	1567	Rockford College	Charity:Cindy	-250.00
6/26/2013	1569	Cowart Family/Ashford Dunwoody YM...	Charity:Cindy	-500.00
6/26/2013	1570	Peachtree Community Church	Charity:Cindy	-5,000.00
6/26/2013	1571	National Louis University	Charity:Cindy	-300.00
11/13/2013	1622	High Museum Of Art	Charity:Cindy	-85.00
11/13/2013	1623	Peachtree Community Church	Charity:Cindy	-1,598.40
Diffy				-7,733.40
8/7/2013	1599	Best Friends Animal Society	Charity:Diffy	-859.26
8/7/2013	1600	Planned Parenthood Federation Of A...	Charity:Diffy	-859.26
8/7/2013	1601	Angel Horses, Inc	Charity:Diffy	-859.26
8/7/2013	1602	Rocky Mountain PBS	Charity:Diffy	-859.26
8/7/2013	1603	US Equestrian Team Foundation, Inc.	Charity:Diffy	-859.26
8/7/2013	1604	Kentucky Horse Park Foundation	Charity:Diffy	-859.26
8/7/2013	1605	Planned Parenthood Of The Rocky M..	Charity:Diffy	-859.26
8/7/2013	1607	Denver Botanical Gardens	Charity:Diffy	-859.26
8/7/2013	1608	American Cancer Society	Charity:Diffy	-859.32
Francis				-7,733.40
6/26/2013	1590	Glenview Community Church	Charity:Francis	-3,000.00
6/26/2013	1591	American Air Museum	Charity:Francis	-100.00
6/26/2013	1592	Misericordia	Charity:Francis	-500.00
7/24/2013	1598	Smile Train	Charity:Francis	-500.00
7/10/2013	1593	St. Judes Children's Research Hospital	Charity:Francis	-500.00
7/10/2013	1594	Salvation Army	Charity:Francis	-500.00
7/10/2013	1595	Lambs Farm	Charity:Francis	-200.00
7/10/2013	1596	Anti-Cruelty Socyety	Charity:Francis	-150.00
7/10/2013	1597	Shriners Hospital For Children	Charity:Francis	-200.00
10/16/2013	1615	Salvation Army	Charity:Francis	-500.00
10/16/2013	1616	United Way	Charity:Francis	-500.00
11/1/2013	1621	Lurie Childrens Foundation	Charity:Francis	-500.00
11/13/2013	1624	WTTW11	Charity:Francis	-250.00
11/13/2013	1625	Chicago Botanic Gardens	Charity:Francis	-333.40
Kirk				-7,733.40
6/26/2013	1572	Oregon Museum Of Science & Industry	Charity:Kirk	-150.00
6/26/2013	1573	Pittock Mansion	Charity:Kirk	-100.00
6/26/2013	1574	World Forestry Center	Charity:Kirk	-100.00
6/26/2013	1575	Portland Japanese Garden	Charity:Kirk	-150.00
6/26/2013	1576	Oregon Coast Aquarium	Charity:Kirk	-75.00
6/26/2013	1577	Evergreen Aviation & Space Museum	Charity:Kirk	-145.00
6/26/2013	1578	High Desert Museum	Charity:Kirk	-90.00
6/26/2013	1579	Lan Su Chinese Garden	Charity:Kirk	-60.00
6/26/2013	1580	Oregon Historical Society	Charity:Kirk	-80.00
6/26/2013	1581	Portland Art Museum	Charity:Kirk	-150.00

2013 Vogel Charitable Trust Contributions by Family Member - Last year
1/1/2013 through 12/31/2013

2/15/2014

Page 2

Date	Num	Description	Category	Amount
6/26/2013	1582	Oregon Zoo	Charity:Kirk	-145.00
6/26/2013	1583	Audubon Society Of Portland	Charity:Kirk	-100.00
6/26/2013	1584	Cascades Raptor Center	Charity:Kirk	-125.00
6/26/2013	1585	Idaho Black Bear Rehabilitation Inc.	Charity:Kirk	-500.00
6/26/2013	1586	Columbia Gorge Discovery Center	Charity:Kirk	-150.00
6/26/2013	1587	Maryhill Museum Of Art	Charity:Kirk	-100.00
6/26/2013	1588	Columbia Gorge Interpretive Center ...	Charity:Kirk	-100.00
6/26/2013	1589	Friends Of Columbia Gorge	Charity:Kirk	-50.00
11/1/2013	1618	Himalayan Institute	Charity:Kirk	-2,500.00
11/1/2013	1619	Accupuncture Relief Project	Charity:Kirk	-1,500.00
11/1/2013	1620	Idaho Black Bear Rehabilitation Inc.	Charity:Kirk	-1,363.40
Susan				-7,733.40
6/26/2013	1565	YMCA - San Antonio	Charity:Susan	-2,500.00
6/26/2013	1566	Simpson College	Charity:Susan	-3,333.33
8/21/2013	1609	For The Love Of Kids And Harleys	Charity:Susan	-650.00
8/21/2013	1612	Hear Foundation	Charity:Susan	-375.00
8/21/2013	1613	I Care San Antonio	Charity:Susan	-500.00
11/1/2013	1617	Helps International	Charity:Susan	-375.07
OVERALL TOTAL				-38,667.00

2013 Vogel Charitable Trust Contributions by Family Member

<u>Date</u>	<u>Check #</u>	<u>Charity</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Amount</u>
Cindy							
6/26/2013	1567	Rockford College	5050 East State St	Rockford	IL	61108	(250.00)
6/26/2013	1569	Cowart Family/Ashford Dunwoody YMCA	3692 Ashford Dunwoody Rd	Atlanta	GA	30319	(500.00)
6/26/2013	1570	Peachtree Community Church	1280 Peachtree St NE	Atlanta	GA	30309	(5,000.00)
6/26/2013	1571	National Louis University	On line	Chicago	IL		(300.00)
11/13/2013	1622	High Museum Of Art	1280 Peachtree NE	Atlanta	GA	30309	(85.00)
11/13/2013	1623	Peachtree Community Church	1280 Peachtree St NE	Atlanta	GA	30309	(1,598.40)
		Total					(7,733.40)
Diffy							
8/7/2013	1599	Best Friends Animal Society	5001 Angel Canyon RD	Kanab	UT	84741	(859.26)
8/7/2013	1600	Planned Parenthood Federation Of America	434 West 33rd St	New York	NY	10001	(859.26)
8/7/2013	1601	Angel Horses, Inc.	P O. Box 164	Granby	CT	06035	(859.26)
8/7/2013	1602	Rocky Mountain PBS	1089 Bannock St	Denver	CO	80204	(859.26)
8/7/2013	1603	US Equestrian Team Foundation, Inc.	1040Pottersville Rd	Gladstone	NJ	80501	(859.26)
8/7/2013	1604	Kentucky Horse Park Foundation	4089 Iron Works Parkway	Lexington	KY	40511	(859.26)
8/7/2013	1605	Planned Parenthood Of The Rocky Mountains	7155 E 38th Ave	Denver	CO	80207	(859.26)
8/7/2013	1607	Denver Botanical Gardens	909 York St	Denver	CO	80206	(859.26)
8/7/2013	1608	American Cancer Society	PO BOX 22538	Oklahoma City	OK	73123	(859.32)
		Total					(7,733.40)
Francis							
6/26/2013	1590	Glenview Community Church	100 Elm St	Glenview	IL	60025	(3,000.00)
6/26/2013	1591	American Air Museum	PO Box 97055	Washington	DC	20009	(100.00)
6/26/2013	1592	Misericordia	6300 N Ridge	Chicago	IL	60660	(500.00)
7/24/2013	1598	Smile Train	41 Madison Ave	New York	NY	10010	(500.00)
7/10/2013	1593	St. Judes Children's Research Hospital	501 St Jude Place	Memphis	TN	38105	(500.00)
7/10/2013	1594	Salvation Army	5040 N Pulaski Rd	Chicago	IL	60630	(500.00)
7/10/2013	1595	Lambs Farm	14245 W Rockland Rd	Libertyville	IL	60048	(200.00)
7/10/2013	1596	Anti-Cruelty Society	157 W Grand	Chicago	IL	60654	(150.00)
7/10/2013	1597	Shriners Hospital For Children	2900 Rocky Point Dr	Tampa	FL	33607	(200.00)
10/16/2013	1615	Salvation Army	5040 N Pulaski Rd	Chicago	IL	60630	(500.00)
10/16/2013	1616	United Way	PO Box 294	Mount Prospect	IL	60056	(500.00)
11/1/2013	1621	Lurie Childrens Foundation	225 East Chicago Ave	Chicago	IL	60611	(500.00)
11/13/2013	1624	WTTW11	5400 North St. Louis Ave	Chicago	IL	60625	(250.00)

2013 Vogel Charitable Trust Contributions by Family Member

<u>Date</u>	<u>Check #</u>	<u>Charity</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Amount</u>
11/13/2013	1625	Chicago Botanic Gardens	1000 Lake Cook Rd	Glencoe	IL	60022	(333.40)
		Total					(7,733.40)
Kirk							
6/26/2013	1572	Oregon Museum Of Science & Industry	1945 SE Water	Portland	OR	97214	(150.00)
6/26/2013	1573	Pittock Mansion	3229 NW Pittock Dr	Portland	OR	97210	(100.00)
6/26/2013	1574	World Forestry Center	4011 W Canyon Rd	Portland	OR	97221	(100.00)
6/26/2013	1575	Portland Japanese Garden	PO Box 3847	Portland	OR	97208	(150.00)
6/26/2013	1576	Oregon Coast Aquarium	2820 SE Ferry Slip Rd	Newport	OR	97365	(75.00)
6/26/2013	1577	Evergreen Aviation & Space Museum	500 NE Captain MKS Way	McMinnville	OR	97128	(145.00)
6/26/2013	1578	High Desert Museum	59800 S Hwy 97	Bend	OR	97702	(90.00)
6/26/2013	1579	Lan Su Chinese Garden	PO Box 3706	Portland	OR	97208	(60.00)
6/26/2013	1580	Oregon Historical Society	1200 SW Park Ave	Portland	OR	97205	(80.00)
6/26/2013	1581	Portland Art Museum	1219 SW Park Ave	Portland	OR	97205	(150.00)
6/26/2013	1582	Oregon Zoo	4001 Caynon Dr	Portland	OR	97204	(145.00)
6/26/2013	1583	Audubon Society Of Portland	5151 NW Cornell	Portland	OR	97210	(100.00)
6/26/2013	1584	Cascades Raptor Center	32275 Fox Hollow Rd	Eugene	OR	97405	(125.00)
6/26/2013	1585	Idaho Black Bear Rehabilitation Inc.	6097 Arney Lane	Garden City	ID	83714	(500.00)
6/26/2013	1586	Columbia Gorge Discovery Center	5000 Discovery Dr	The Dalles	OR	97058	(150.00)
6/26/2013	1587	Maryhill Museum Of Art	35 Maryhill Drive	Goldendale	WA	98620	(100.00)
6/26/2013	1588	Columbia Gorge Interpretive Center Museum	5000 Discovery Dr	The Dalles	OR	97058	(100.00)
6/26/2013	1589	Friends Of Columbia Gorge	522 SW Fifth Ave	Portland	OR	97204	(50.00)
11/1/2013	1618	Himalayan Institute	952 Bethany Turnpike	Honesdale	PA	18431	(2,500.00)
11/1/2013	1619	Accupuncture Relief Project	3712 NE 40th Ave	Vancouver	WA	98661	(1,500.00)
11/1/2013	1620	Idaho Black Bear Rehabilitation Inc.	6097 Arney Lane	Garden City	ID	83714	(1,363.40)
		Total					(7,733.40)
Susan							
6/26/2013	1565	YMCA - San Antonio	3233 N St. Mayr's	San Antonio	TX	78212	(2,500.00)
6/26/2013	1566	Simpson College	701 North C St	Indianola	IA	50125	(3,333.33)
8/21/2013	1609	For The Love Of Kids And Harleys	On-line	San Antonio	TX		(650.00)
8/21/2013	1612	Hear Foundation	On-line	San Antonio	TX		(375.00)
8/21/2013	1613	I Care San Antonio	One Haven Hope Way	San Antonio	TX	78207	(500.00)
11/1/2013	1617	Helps International	15301 Dallas Parkway	Addison	TX	75001	(375.07)
		Total					(7,733.40)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	22,303.	22,248.
TOTAL	22,303.	22,248.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	-755.
TOTALS	----- -755. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	6,201.	6,201.
TOTALS	6,201.	6,201.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN EXCISE	397. 1,000.	397.
	-----	-----
TOTALS	1,397.	397.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL

15.

15.

TOTALS

15.
=====

15.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
 SUSAN HAMER
 ADDRESS:
 C/O NORTHERN TRUST
 PO BOX 803878 CHICAGO, IL
 TITLE:
 OFFICER
 COMPENSATION EXPLANATION:
 1 HOUR PER YEAR

OFFICER NAME:
 FRANCES VOGEL
 ADDRESS:
 C/O NORTHERN TRUST
 PO BOX 803878 CHICAGO, IL
 TITLE:
 OFFICER
 COMPENSATION EXPLANATION:
 1 HOUR PER YEAR

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

VOGEL CHARITABLE FOUNDATION UAD 23-53392

Employer identification number

36-6944462

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	12,648.	12,922.	1.	-273.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-273.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	194,484.	169,181.	209.	25,512.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	3,388.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	28,900.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		-273.
18	Net long-term gain or (loss):			
a	Total for year	18a		28,900.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		-1,421.
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		28,627.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return: **VOGEL CHARITABLE FOUNDATION UAD 23-53392**
Social security number or taxpayer identification number: **36-6944462**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
27.	MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	08/21/2013	09/19/2013	678.00	671.00			7.00
3.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	12/19/2012	01/24/2013	31.00	31.00			
7.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	07/08/2013	71.00	72.00			-1.00
7.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	07/08/2013	71.00	72.00	W	1.00	
9.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	07/09/2013	92.00	92.00			
6.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	07/10/2013	61.00	61.00			
4.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	09/19/2013	41.00	41.00	W		
375.85	PIMCO COMMODITY REA STRATEGY FUND	12/12/2012	01/24/2013	2,533.00	2,467.00			66.00
59.	MFC SPDR GOLD TR GOLD	04/20/2012	03/14/2013	9,070.00	9,415.00			-345.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				12,648.	12,922.		1.	-273.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

VOGEL CHARITABLE FOUNDATION UAD 23-53392

36-6944462

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3.99941 MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	04/20/2012	07/08/2013	126.00	139.00			-13.00
	6.00059 MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	04/20/2012	07/08/2013	189.00	209.00	W	20.00	
	7. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	07/09/2013	222.00	244.00			-22.00
	4. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	07/10/2013	127.00	139.00			-12.00
	10. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	04/20/2012	08/21/2013	323.00	348.00	W	25.00	
	3. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	09/19/2013	104.00	106.00			-2.00
	6. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	04/20/2012	07/08/2013	150.00	152.00			-2.00
	6. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	04/20/2012	07/08/2013	150.00	152.00	W	2.00	
	7. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	03/28/2012	07/09/2013	175.00	177.00			-2.00
	5. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	11/10/2011	07/10/2013	125.00	126.00			-1.00
	3. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	11/10/2011	09/19/2013	75.00	76.00	W	1.00	
	1. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	04/20/2012	07/08/2013	25.00	26.00			-1.00
	2. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	04/20/2012	07/08/2013	50.00	52.00	W	2.00	
	2. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	04/20/2012	07/09/2013	50.00	52.00			-2.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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VOGEL CHARITABLE FOUNDATION UAD 23-53392

36-6944462

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						(f) Code(s) from instructions	(g) Amount of adjustment	
297.	MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	04/20/2012	09/19/2013	7,463.00	7,454.00			9.00
35.	MFB NORTHN MID CAP IND	10/24/2011	01/24/2013	492.00	412.00			80.00
14.	MFB NORTHN MID CAP IND	10/24/2011	07/08/2013	217.00	165.00			52.00
9.	MFB NORTHN MID CAP INDE	10/24/2011	07/09/2013	141.00	106.00			35.00
6.	MFB NORTHN MID CAP INDE	10/24/2011	07/10/2013	94.00	71.00			23.00
18.	MFB NORTHN MID CAP IND	10/24/2011	08/21/2013	282.00	212.00			70.00
5.	MFB NORTHN MID CAP INDE	10/24/2011	09/19/2013	82.00	59.00			23.00
174.	MFB NORTHN MID CAP IN	11/10/2011	12/05/2013	2,958.00	2,022.00			936.00
28.	MFB NORTHN MID CAP IND	12/19/2012	12/24/2013	470.00	370.00			100.00
8.	MFB NORTHN INTL EQTY IN	10/24/2011	01/24/2013	85.00	78.00			7.00
17.	MFB NORTHN INTL EQTY I	10/24/2011	03/14/2013	186.00	166.00			20.00
72.	MFB NORTHN INTL EQTY I	10/24/2011	07/08/2013	780.00	703.00			77.00
49.	MFB NORTHN INTL EQTY I	10/24/2011	07/09/2013	535.00	478.00			57.00
30.	MFB NORTHN INTL EQTY I	10/24/2011	07/10/2013	329.00	293.00			36.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	109. MFB NORTN INTL EQTY	10/24/2011	08/21/2013	1,230.00	1,064.00			166.00
	139. MFB NORTHERN FUNDS BD	11/23/2011	01/24/2013	1,518.00	1,523.00			-5.00
	71.18 MFB NORTHERN FUNDS B	11/23/2011	07/08/2013	745.00	780.00			-35.00
	66.82 MFB NORTHERN FUNDS B	11/23/2011	07/08/2013	699.00	732.00	W	33.00	
	95. MFB NORTHERN FUNDS BD	11/23/2011	07/09/2013	996.00	1,043.00			-47.00
	57. MFB NORTHERN FUNDS BD	11/23/2011	07/10/2013	596.00	625.00			-29.00
	145. MFB NORTHERN FUNDS BD	11/23/2011	08/21/2013	1,507.00	1,589.00	W	82.00	
	43. MFB NORTHERN FUNDS BD	11/23/2011	09/19/2013	450.00	477.00			-27.00
	191.42 MFB NORTHERN FUNDS	11/23/2011	12/05/2013	2,002.00	2,111.00			-109.00
	14.58 MFB NORTHERN FUNDS B	11/23/2011	12/05/2013	153.00	160.00	W	7.00	
	4. MFB NORTHERN FDS GLOBAL INDEX FD	10/24/2011	01/24/2013	38.00	31.00			7.00
	41. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/20/2012	07/08/2013	377.00	344.00			33.00
	28. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/20/2012	07/09/2013	260.00	235.00			25.00
	17. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/20/2012	07/10/2013	157.00	143.00			14.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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292.	MFB NORTHERN FDS GLOB ESTATE INDEX FD	04/20/2012	07/25/2013	2,783.00	2,453.00			330.00
46.	MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/20/2012	08/21/2013	412.00	386.00			26.00
731.	MFB NORTHERN FDS GLOB ESTATE INDEX FD	04/20/2012	09/19/2013	7,047.00	6,140.00			907.00
6.	MFB NORTHN FUNDS EMERGI EQTY INDEX FD	10/24/2011	01/24/2013	72.00	65.00			7.00
29.45223	MFB NORTHN FUNDS MKTS EQTY EQTY INDEX FD	04/20/2012	07/08/2013	303.00	328.00			-25.00
25.54777	MFB NORTHN FUNDS MKTS EQTY EQTY INDEX FD	10/24/2011	07/08/2013	263.00	278.00	W		15.00
39.	MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	10/24/2011	07/09/2013	404.00	424.00			-20.00
23.	MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	10/24/2011	07/10/2013	239.00	250.00			-11.00
52.	MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	10/24/2011	08/21/2013	543.00	565.00	W		22.00
17.	MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	10/24/2011	09/19/2013	198.00	192.00			6.00
285.	MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	11/02/2012	12/05/2013	3,240.00	3,255.00			-15.00
13.	MFB NORTHN HI YIELD FX	11/10/2011	01/24/2013	99.00	91.00			8.00
123.	MFB NORTHN HI YIELD F	04/20/2012	07/08/2013	915.00	895.00			20.00
84.	MFB NORTHN HI YIELD FX	04/20/2012	07/09/2013	626.00	612.00			14.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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50.	MFB NORTHN HI YIELD FX	04/20/2012	07/10/2013	373.00	364.00			9.00
2781.	MFB NORTHN HI YIELD	04/20/2012	07/25/2013	21,052.00	20,120.00			932.00
116.	MFB NORTHN HI YIELD F	11/10/2011	08/21/2013	867.00	815.00			52.00
28.	MFB NORTHN HI YIELD FX	11/10/2011	09/19/2013	211.00	197.00			14.00
70.	MFB NORTHN HI YIELD FX	11/10/2011	12/24/2013	524.00	492.00			32.00
18.	MFB NORTHN FDS SMALL C	10/24/2011	01/24/2013	177.00	147.00			30.00
20.	MFB NORTHN FDS SMALL C	10/24/2011	07/08/2013	222.00	163.00			59.00
13.	MFB NORTHN FDS SMALL C	10/24/2011	07/09/2013	145.00	106.00			39.00
8.	MFB NORTHN FDS SMALL CA	10/24/2011	07/10/2013	90.00	65.00			25.00
737.	MFB NORTHN FDS SMALL	11/10/2011	07/25/2013	8,527.00	5,913.00			2,614.00
16.	MFB NORTHN FDS SMALL C	10/14/2011	08/21/2013	180.00	126.00			54.00
3.	MFB NORTHN FDS SMALL CA	10/14/2011	09/19/2013	35.00	24.00			11.00
80.	MFB NORTHN FDS SMALL C	10/14/2011	12/05/2013	990.00	630.00			360.00
36.	MFB NORTHN FDS SMALL C	12/19/2012	12/24/2013	440.00	305.00			135.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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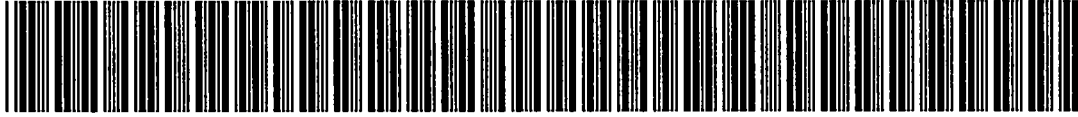
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						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	MFB NORTHERN FDS STK I	11/10/2011	01/24/2013	186.00	154.00			32.00
92.	MFB NORTHERN FDS STK I	11/10/2011	07/08/2013	1,874.00	1,416.00			458.00
64.	MFB NORTHERN FDS STK I	11/10/2011	07/09/2013	1,313.00	985.00			328.00
37.	MFB NORTHERN FDS STK I	11/10/2011	07/10/2013	759.00	569.00			190.00
2235.	MFB NORTHERN FDS STK	11/10/2011	07/25/2013	46,935.00	34,397.00			12,538.00
86.	MFB NORTHERN FDS STK I	11/10/2011	08/21/2013	1,759.00	1,324.00			435.00
20.	MFB NORTHERN FDS STK I	11/10/2011	09/19/2013	429.00	308.00			121.00
946.	MFB NORTHERN FDS STK	11/10/2011	12/05/2013	21,039.00	14,412.00			6,627.00
820.53	PIMCO COMMODITY REA STRATEGY FUND	12/07/2011	01/24/2013	5,530.00	6,400.00			-870.00
142.	MFC SPDR GOLD TR GOLD	11/23/2011	01/24/2013	22,961.00	23,428.00	C		-467.00
91.	MFC SPDR GOLD TR GOLD	11/23/2011	03/14/2013	13,989.00	14,943.00	C		-954.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				194,484.	169,181.		209.	25,512.

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990 TAX RETURN FOR VOGEL CHARITBABLE FOUNDATION UAD 23-53392
23-53392



0FD549H000853929820130000-000

Foundation

31 DEC 13

Account number Multiple Accounts

23-53392,03-06321

Page 1 of 5

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Equity funds								
Emerging Markets Region - USD								
MFB NORTHERN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582		11 28	0 00	73,690 99	70,295 65	3,395 34	0 00	3,395 34
Total USD			0 00	73,690 99	70,295 65	3,395 34	0 00	3,395 34
Total Emerging Markets Region								
			0 00	73,690 99	70,295 65	3,395 34	0 00	3,395 34
Global Region - USD								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407		34 31	869 67	42,921 81	44,794 29	-1,872 48	0 00	-1,872 48
Total USD			869 67	42,921 81	44,794 29	-1,872 48	0 00	-1,872 48
Total Global Region								
			869 67	42,921 81	44,794 29	-1,872 48	0 00	-1,872 48
International Region - USD								
MFB NORTHERN INTL EQTY INDEX FD CUSIP 665130209		12 34	0 00	170,519 67	144,365 06	26,154 61	0 00	26,154 61
Total USD			0 00	170,519 67	144,365 06	26,154 61	0 00	26,154 61
Total International Region								
			0 00	170,519 67	144,365 06	26,154 61	0 00	26,154 61
United States - USD								
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723		12 25	0 00	16,808 22	10,536 18	6,070 06	0 00	6,070 06
Total USD			0 00	16,808 22	10,536 18	6,070 06	0 00	6,070 06
Total United States Region								
			0 00	16,808 22	10,536 18	6,070 06	0 00	6,070 06
Total								
			0 00	162,763 20	105,439 04	57,324 16	0 00	57,324 16

Northern Trust

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTN MID CAP INDEX FD CUSIP 665130100	16.69	0.00	27,479.69	19,959.31	7,523.38	0.00	7,523.38
Total USD		0.00	206,849.11	135,931.51	70,917.60	0.00	70,917.60
Total United States		0.00	206,849.11	135,931.51	70,917.60	0.00	70,917.60
Total Equity Funds							
31,704.930		869.67	493,981.58	395,386.51	98,595.07	0.00	98,595.07
Total Equity Securities							
31,704.930		869.67	493,981.58	395,386.51	98,595.07	0.00	98,595.07
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTN FDS BD INDEX FD CUSIP 665162533	10.42	0.00	175,449.87	182,987.65	-7,517.78	0.00	-7,517.78
Issue Date 25 Aug 08							
MFB NORTN FDS ULTRA SHORT FXD INC FD CUSIP 665162487	10.21	0.00	17,019.99	17,050.14	-30.18	0.00	-30.18
Issue Date 25 Aug 08							
MFB NORTN HI YIELD FXD INC FD CUSIP 665162699	7.49	0.00	83,838.09	77,666.22	6,169.87	0.00	6,169.87
Issue Date 25 Aug 08							

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Fixed Income Securities								
Corporate/government								
Total USD			0.00	276,305.92	277,684.01	-1,378.09	0.00	-1,378.09
Total United States			0.00	276,305.92	277,684.01	-1,378.09	0.00	-1,378.09
Total Corporate/Government			0.00	276,305.92	277,684.01	-1,378.09	0.00	-1,378.09

Other bonds

United States - USD

MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506

Issue Date	07 Dec 12	24.92	0.00	34,165.32	34,855.02	-689.70	0.00	-689.70
Total USD			0.00	34,165.32	34,855.02	-689.70	0.00	-689.70
Total United States			0.00	34,165.32	34,855.02	-689.70	0.00	-689.70
Total Other Bonds			0.00	34,165.32	34,855.02	-689.70	0.00	-689.70
Total Fixed Income Securities			0.00	310,471.24	312,539.03	-2,067.79	0.00	-2,067.79

Real Estate

Real estate funds

United States - USD

MFBNORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

Issue Date	09 07	9.07	0.00	33,461.77	28,099.28	5,362.49	0.00	5,362.49
Total USD			0.00	33,461.77	28,099.28	5,362.49	0.00	5,362.49

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◆ Asset Detail - Base Currency

Description // Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Real Estate								
Real estate funds								
Total USD			0.00	33,461.77	28,099.28	5,362.49	0.00	5,362.49
Total United States			0.00	33,461.77	28,099.28	5,362.49	0.00	5,362.49
Total Real Estate Funds			0.00	33,461.77	28,099.28	5,362.49	0.00	5,362.49
3,689.280								
Total Real Estate			0.00	33,461.77	28,099.28	5,362.49	0.00	5,362.49
3,689.280								

Cash and Short Term Investments

Short term								
USD - United States dollar								
		1.00	0.00	8,630.61	8,630.61	0.00	0.00	0.00
Total short term - all currencies								
			0.00	8,630.61	8,630.61	0.00	0.00	0.00
Total short term - all countries								
			0.00	8,630.61	8,630.61	0.00	0.00	0.00
Total Short Term			0.00	8,630.61	8,630.61	0.00	0.00	0.00
8,630.610								
Total Cash and Short Term Investments								
			0.00	8,630.61	8,630.61	0.00	0.00	0.00
8,630.610								
Total			869.67	846,545.20	744,655.43	101,889.77	0.00	101,889.77
75,093.680								