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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
VOGEL CHARITABLE FOUNDATION UAD

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)
- -

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:

| | |
|---|--|
| <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 |

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) **\$ 765,109.**

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 | 21,976. | 21,846. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 9,825. | | | |
| b Gross sales price for all assets on line 6a | 161,235. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 9,825. | | |
| 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) | 849. | | | STMT 2 |
| 12 Total. Add lines 1 through 11 | 32,650. | 31,671. | | |
| 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) | 2,500. | 1,250. | NONE | 1,250. |
| c Other professional fees (attach schedule) | 6,166. | 6,166. | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | 409. | 409. | | |
| 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) | 15. | | | 15. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 9,090. | 7,825. | NONE | 1,265. |
| 25 Contributions, gifts, grants paid | 41,326. | | | 41,326. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 50,416. | 7,825. | NONE | 42,591. |
| 27 Subtract line 26 from line 12. | | | | |
| a Excess of revenue over expenses and disbursements | -17,766. | | | |
| b Net investment income (if negative, enter -0-) | | 23,846. | | |
| 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 | End of year | | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 13,743. | 6,575. | 6,575. |
| | 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 | | | |
| | 10a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) | 330,160. | 336,524. | 398,814. |
| | c | Investments - corporate bonds (attach schedule) | 364,443. | 349,085. | 336,421. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ (attach schedule) | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | 26,541. | 18,230. | 23,299. | |
| 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) | 734,887. | 710,414. | 765,109. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 9,039. | 2,332. | |
| | 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) | 9,039. | 2,332. | | |
| 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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 725,848. | 708,082. | |
| | 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) | 725,848. | 708,082. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 734,887. | 710,414. | | |

| 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) | 1 725,848. |
| 2 | Enter amount from Part I, line 27a | 2 -17,766. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 708,082. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 708,082. |

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 161,235. | | 151,410. | 9,825. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | 9,825. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 9,825. |
| 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 | { If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2014 | 41,010. | 842,763. | 0.048661 |
| 2013 | 38,682. | 817,733. | 0.047304 |
| 2012 | 37,509. | 784,400. | 0.047819 |
| 2011 | 40,241. | 762,607. | 0.052768 |
| 2010 | 42,123. | 803,433. | 0.052429 |
| 2 Total of line 1, column (d) | | | 2 0.248981 |
| 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 0.049796 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | | 4 804,032. |
| 5 Multiply line 4 by line 3 | | | 5 40,038. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 238. |
| 7 Add lines 5 and 6 | | | 7 40,276. |
| 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 42,591. |

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-sections 1a through 11, with a sub-table for 6a-6d. Values include 238, NONE, 701, and 463.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Includes questions 1a through 10 regarding political activities, IRS reporting, and substantial contributors.

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2015, 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 FinCEN Form 114. 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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 No X
(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 No X
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X 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 No X
b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015? 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 4945(d)(4)(A)? (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 7 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | 816,276. |
| 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 | 816,276. |
| 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 | 816,276. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 12,244. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 804,032. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 40,202. |

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 | 40,202. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 238. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 238. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 39,964. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 39,964. |
| 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 | 39,964. |

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 | 42,591. |
| 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 | 42,591. |
| 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 | 238. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 42,353. |

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 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 39,964. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 41,326. | |
| b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | NONE | | | |
| b From 2011 | NONE | | | |
| c From 2012 | NONE | | | |
| d From 2013 | NONE | | | |
| e From 2014 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>42,591.</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | 41,326. | |
| 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 2015 distributable amount | | | | 1,265. |
| e Remaining amount distributed out of corpus. | NONE | | | |
| 5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. | | | | 38,699. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | NONE | | | |
| b Excess from 2012 | NONE | | | |
| c Excess from 2013 | NONE | | | |
| d Excess from 2014 | NONE | | | |
| e Excess from 2015 | 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 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| <p>a <i>Paid during the year</i></p> <p>SCHEDULE ATTACHED</p> | NONE | PUBLIC | GENERAL | 41,326. |
| Total ▶ 3a | | | | 41,326. |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| DIVIDENDS ETC. | 21,976. | 21,846. |
| TOTAL | 21,976. | 21,846. |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- |
|----------------------|--|
| DEFERRED INCOME ETC. | 849. |
| TOTALS | ----- 849. ===== |

FORM 990PF, PART I - ACCOUNTING FEES
 =====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|-----------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION | 2,500. | 1,250. | | 1,250. |
| TOTALS | 2,500. | 1,250. | NONE | 1,250. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| INVESTMENT FEES | 6,166. | 6,166. |
| TOTALS | 6,166. | 6,166. |

FORM 990PF, PART I - TAXES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| FOREIGN | 409. | 409. |
| TOTALS | 409. | 409. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | CHARITABLE PURPOSES ----- |
|----------------------|--|---------------------------------|
| ATTORNEY GENERAL | 15. | 15. |
| TOTALS | ----- 15. ===== | ----- 15. ===== |

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

=====

OFFICER NAME:
 SUSAN HAMER
 ADDRESS:
 ALL C/O NORTHERN TRUST
 PO BOX 803878 CHICAGO, IL
 TITLE:
 OFFICER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 CINDY CAMELO
 ADDRESS:
 , Un
 TITLE:
 OFFICER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 MEREDITH VOGEL
 ADDRESS:
 TITLE:
 OFFICER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 KIRK VOGEL
 ADDRESS:
 TITLE:
 OFFICER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====
OFFICER NAME:
FRANCIS VOGEL
ADDRESS:

TITLE:
OFFICER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

Foundation

31 DEC 15

Account number Multiple Accounts

2353392,0306321

◆ Asset Detail - Base Currency

Page 1 of 5

| Description / Asset 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 NORTHN FUNDS EMERGING MKTS EQUITY INDEX FD CUSIP 665162582 | 8.78 | 0.00 | 22,102.94 | 25,613.37 | -3,510.43 | 0.00 | -3,510.43 |
| Total USD | | 0.00 | 22,102.94 | 25,613.37 | -3,510.43 | 0.00 | -3,510.43 |
| Total Emerging Markets Region | | 0.00 | 22,102.94 | 25,613.37 | -3,510.43 | 0.00 | -3,510.43 |
| Europe Region - USD | | | | | | | |
| MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795 | 41.13 | 0.00 | 22,292.46 | 23,175.65 | -883.19 | 0.00 | -883.19 |
| Total USD | | 0.00 | 22,292.46 | 23,175.65 | -883.19 | 0.00 | -883.19 |
| Total Europe Region | | 0.00 | 22,292.46 | 23,175.65 | -883.19 | 0.00 | -883.19 |
| Global Region - USD | | | | | | | |
| MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407 | 22.25 | 0.00 | 20,358.75 | 31,391.88 | -11,033.13 | 0.00 | -11,033.13 |
| Total USD | | 0.00 | 20,358.75 | 31,391.88 | -11,033.13 | 0.00 | -11,033.13 |
| Total Global Region | | 0.00 | 20,358.75 | 31,391.88 | -11,033.13 | 0.00 | -11,033.13 |
| International Region - USD | | | | | | | |
| MFB NORTHN INTL EQUITY INDEX FD CUSIP 665130209 | 10.78 | 0.00 | 112,005.92 | 105,680.95 | 6,324.97 | 0.00 | 6,324.97 |
| Total USD | | 0.00 | 112,005.92 | 105,680.95 | 6,324.97 | 0.00 | 6,324.97 |
| Total International Region | | 0.00 | 112,005.92 | 105,680.95 | 6,324.97 | 0.00 | 6,324.97 |
| United States - USD | | | | | | | |

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 4 May 16 B003

Foundation

31 DEC 15

Account number Multiple Accounts

2353392,0306321

Page 2 of 5

◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Shares/PAR value | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss | | Total |
|---------------------------------------|-------------------|-------------------|--------------------------------------|---------------------------|-------------------|-------------------|------------------|----------------------|-------------|------------------|
| | | | | | | | | Translation | | |
| Equity Securities | | | | | | | | | | |
| Equity funds | | | | | | | | | | |
| United States - USD | | | | | | | | | | |
| MFB NORTHERN FUNDS SMALL CAP INDEX FD | CUSIP 665162723 | 1,524,800 | 10.87 | 0.00 | 16,574.57 | 13,168.53 | 3,406.04 | 0.00 | 0.00 | 3,406.04 |
| MFB NORTHERN FUNDS STK INDEX FD | CUSIP 665162772 | 7,072,580 | 24.77 | 0.00 | 175,187.80 | 112,381.37 | 62,806.43 | 0.00 | 0.00 | 62,806.43 |
| MFB NORTHN MID CAP INDEX FD | CUSIP 665130100 | 1,916,370 | 15.79 | 0.00 | 30,291.06 | 25,112.71 | 5,178.35 | 0.00 | 0.00 | 5,178.35 |
| Total USD | | | | 0.00 | 222,053.43 | 150,662.61 | 71,390.82 | 0.00 | 0.00 | 71,390.82 |
| Total United States | | | | 0.00 | 222,053.43 | 150,662.61 | 71,390.82 | 0.00 | 0.00 | 71,390.82 |
| Total Equity Funds | | | | | | | | | | |
| | | 24,880,330 | | 0.00 | 398,813.60 | 336,524.46 | 62,289.04 | 0.00 | 0.00 | 62,289.04 |
| Total Equity Securities | | | | | | | | | | |
| | | 24,880,330 | | 0.00 | 398,813.60 | 336,524.46 | 62,289.04 | 0.00 | 0.00 | 62,289.04 |
| Fixed Income Securities | | | | | | | | | | |
| Corporate/government | | | | | | | | | | |
| United States - USD | | | | | | | | | | |
| MFB NORTHERN FUNDS BD INDEX FD | CUSIP 665162533 | 17,652,940 | 10.50 | 0.00 | 185,355.87 | 189,581.25 | -4,225.38 | 0.00 | 0.00 | -4,225.38 |
| Issue Date | | 25 Aug 08 | | | | | | | | |

Foundation

31 DEC 15

Account number Multiple Accounts

2353392,0306321

◆ Asset Detail - Base Currency

Page 3 of 5

| 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 | | | | | | | | |
| United States - USD | | | | | | | | |
| MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699 | | | | | | | | |
| 18,607 060 | | 6.48 | 0.00 | 120,573.74 | 127,675.58 | -7,101.84 | 0.00 | -7,101.84 |
| Issue Date 25 Aug 08 | | | | | | | | |
| Total USD | | | 0.00 | 305,929.61 | 317,256.83 | -11,327.22 | 0.00 | -11,327.22 |
| Total United States | | | 0.00 | 305,929.61 | 317,256.83 | -11,327.22 | 0.00 | -11,327.22 |
| Total Corporate/Government | | | 0.00 | 305,929.61 | 317,256.83 | -11,327.22 | 0.00 | -11,327.22 |
| 36,260.000 | | | | | | | | |
| Other bonds | | | | | | | | |
| United States - USD | | | | | | | | |
| MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 | | | | | | | | |
| 1,261.000 | | 24.18 | 0.00 | 30,490.98 | 31,828.06 | -1,337.08 | 0.00 | -1,337.08 |
| Issue Date 07 Dec 12 | | | | | | | | |
| Total USD | | | 0.00 | 30,490.98 | 31,828.06 | -1,337.08 | 0.00 | -1,337.08 |
| Total United States | | | 0.00 | 30,490.98 | 31,828.06 | -1,337.08 | 0.00 | -1,337.08 |
| Total Other Bonds | | | 0.00 | 30,490.98 | 31,828.06 | -1,337.08 | 0.00 | -1,337.08 |
| 1,261.000 | | | | | | | | |
| Total Fixed Income Securities | | | 0.00 | 336,420.59 | 349,084.89 | -12,664.30 | 0.00 | -12,664.30 |
| 37,521.000 | | | | | | | | |
| Real Estate | | | | | | | | |
| Real estate funds | | | | | | | | |
| Northern Trust | | | | | | | | |

Foundation

31 DEC 15

Account number Multiple Accounts

2353392,0306321

Page 4 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 |
|--|-------------------|--------------------------------------|---------------------------|--------------|-----------|----------|-------------------------------------|----------|
| Real Estate | | | | | | | | |
| Real estate funds | | | | | | | | |
| United States - USD | | | | | | | | |
| MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541 | | 9.66 | 0.00 | 23,298.66 | 18,230.47 | 5,068.19 | 0.00 | 5,068.19 |
| Total USD | 2,411.870 | | 0.00 | 23,298.66 | 18,230.47 | 5,068.19 | 0.00 | 5,068.19 |
| Total United States | | | 0.00 | 23,298.66 | 18,230.47 | 5,068.19 | 0.00 | 5,068.19 |
| Total Real Estate Funds | | | | | | | | |
| | 2,411.870 | | 0.00 | 23,298.66 | 18,230.47 | 5,068.19 | 0.00 | 5,068.19 |
| Total Real Estate | | | | | | | | |
| | 2,411.870 | | 0.00 | 23,298.66 | 18,230.47 | 5,068.19 | 0.00 | 5,068.19 |

Cash and Short Term Investments

| Short term | | | | | | | | |
|--|-----------|------|------|----------|----------|------|------|------|
| USD - United States dollar | | | | | | | | |
| | | 1.00 | 0.00 | 6,575.17 | 6,575.17 | 0.00 | 0.00 | 0.00 |
| Total short term - all currencies | | | 0.00 | 6,575.17 | 6,575.17 | 0.00 | 0.00 | 0.00 |
| Total short term - all countries | | | 0.00 | 6,575.17 | 6,575.17 | 0.00 | 0.00 | 0.00 |
| Total Short Term | | | | | | | | |
| | 6,575.170 | | 0.00 | 6,575.17 | 6,575.17 | 0.00 | 0.00 | 0.00 |
| Total Cash and Short Term Investments | | | | | | | | |
| | 6,575.170 | | 0.00 | 6,575.17 | 6,575.17 | 0.00 | 0.00 | 0.00 |

Foundation

31 DEC 15

Account number Multiple Accounts

2353392,0306321

◆ Asset Detail - Base Currency

Page 5 of 5

| Description / Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------------|-----------|-------------------------------------|-----------|
| Total | | | 0.00 | 765,107.92 | 710,414.99 | 54,692.93 | 0.00 | 54,692.93 |

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 4 May 16 B003

2015 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 | | | | | | | |
| 9/28/2015 | 1992 | Cowart Family/Ashford Dunwoody YMCA | 3692 Ashford Dunwoody Rd | Atlanta | GA | 30319 | \$ 100.00 |
| 9/28/2015 | 1990 | National Louis University | On line | Chicago | IL | | \$ 250.00 |
| 12/8/2015 | 2005 | Palmetto Presbyterian Church | 1720 Carolina Park Blvd. | Mt. Pleasant | SC | 29466 | \$ 5,665.00 |
| 9/28/2015 | 1993 | Peachtree Community Church | 1280 Peachtree St NE | Atlanta | GA | 30309 | \$ 2,000.00 |
| 9/28/2015 | 1991 | Rockford University | 5050 East State St | Rockford | IL | 61108 | \$ 250.00 |
| | | Total | | | | | \$ 8,265.00 |
| Diffy | | | | | | | |
| 9/1/2015 | 1989 | American Cancer Society | 1313 Broadway | Tacoma | WA | 98402 | \$ 765.00 |
| 9/1/2015 | 1979 | American Society for Prevention of Cruelty to Animals | P.O. Box 96929 | Washington | DC | 20090-6929 | \$ 750.00 |
| 9/1/2015 | 1988 | Angel Horses, Inc. | P.O. Box 20797 | Billings | MT | 59104 | \$ 750.00 |
| 9/1/2015 | 1980 | Best Friends Animal Society | 5001 Angel Canyon RD | Kanab | UT | 84741 | \$ 750.00 |
| 9/1/2015 | 1987 | Denver Botanical Gardens | 909 York St | Denver | CO | 80206 | \$ 750.00 |
| 9/1/2015 | 1986 | Kentucky Horse Park Foundation | 4089 Iron Works Parkway | Lexington | KY | 40511 | \$ 750.00 |
| 9/1/2015 | 1983 | Planned Parenthood Federation Of America | 434 West 33rd St | New York | NY | 10001 | \$ 750.00 |
| 9/1/2015 | 1978 | Planned Parenthood Of The Rocky Mountains | 7155 E 38th Ave | Denver | CO | 80207 | \$ 750.00 |
| 9/1/2015 | 1984 | Rocky Mountain PBS | 1089 Bannock St | Denver | CO | 80204 | \$ 750.00 |
| 9/1/2015 | 1982 | US Equestrian Team Foundation, Inc. | 1040Pottersville Rd | Gladstone | NJ | 80501 | \$ 750.00 |
| 9/1/2015 | 1981 | Wounded Warriors Project | 4899 Belfort Rd., Suite 300 | Jacksonville | FL | 32256 | \$ 750.00 |
| | | Total | | | | | \$ 8,265.00 |
| Francis | | | | | | | |
| 8/19/2015 | 1970 | American Air Museum | PO Box 97055 | Washington | DC | 20009 | \$ 100.00 |
| 8/19/2015 | 1969 | Anti-Cruelty Society | 157 W Grand | Chicago | IL | 60654 | \$ 150.00 |
| 8/19/2015 | 1973 | Art Institute of Chicago | 111 S. Michigan Ave. | Chicago | IL | | \$ 100.00 |
| 10/26/2015 | 1994 | Chicago Botanic Gardens | 1000 Lake Cook Rd | Glencoe | IL | 60022 | \$ 400.00 |
| 5/4/2015 | 1942 | First Presbyterian Church of Bonita Springs | | Bonita Springs | FL | | \$ 100.00 |
| 8/19/2015 | 1968 | Glenview Community Church | 1000 Elm St | Glenview | IL | 60025 | \$ 3,000.00 |
| 8/19/2015 | 1974 | Lambs Farm | 14245 W Rockland Rd | Libertyville | IL | 60048 | \$ 200.00 |
| 10/26/2015 | 1995 | Lurie Childrens Foundation | 225 East Chicago Ave | Chicago | IL | 60611 | \$ 500.00 |
| 8/19/2015 | 1972 | Misericordia | 6300 N Ridge | Chicago | IL | 60660 | \$ 500.00 |
| 8/19/2015 | 1975 | Salvation Army | 5040 N Pulaski Rd | Chicago | IL | 60630 | \$ 500.00 |
| 8/19/2015 | 1976 | Shriners Hospital For Children | 2900 Rocky Point Dr | Tampa | FL | 33607 | \$ 200.00 |
| 8/19/2015 | 1971 | Smile Train | 41 Madison Ave | New York | NY | 10010 | \$ 700.00 |
| 12/14/2015 | 2017 | Smile Train | 42 Madison Ave | New York | NY | 10010 | \$ 500.00 |
| 10/26/2015 | 1996 | St. Louis Children's Research Hospital | 501 St Louis Place | Memphis | TN | 38105 | \$ 500.00 |

2015 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> |
|-------------|----------------|---|--------------------------------|--------------|--------------|------------|--------------------|
| 12/14/2015 | 2018 | St. Judes Children's Research Hospital | 501 St Jude Place | Memphis | TN | 38105 | \$ 465.20 |
| 10/26/2015 | 1997 | WTTW11 | 5400 North St. Louis Ave | Chicago | IL | 60625 | \$ 350.00 |
| | | Total | | | | | \$ 8,265.20 |
| Kirk | | | | | | | |
| 6/17/2015 | 1945 | Cascades Raptor Center | 32275 Fox Hollow Rd | Eugene | OR | 97405 | \$ 150.00 |
| 12/8/2015 | 2007 | Chicago Botanic Gardens | 1000 Lake Cook Road | Glencoe | IL | 60022 | \$ 120.00 |
| 7/13/2015 | 1957 | Columbia Center for the Arts | 215 Cascade Ave. | Hood River | OR | 97031 | \$ 100.00 |
| 7/13/2015 | 1953 | Columbia Gorge Discovery Center | 5000 Discovery Dr | The Dalles | OR | 97058 | \$ 75.00 |
| 6/17/2015 | 1946 | Columbia Gorge Interpretive Center Museum | 5000 Discovery Dr | The Dalles | OR | 97058 | \$ 100.00 |
| 12/8/2015 | 2013 | Discovery World | 500 North Harbor Drive | Milwaukee | WI | 53202 | \$ 65.00 |
| 6/17/2015 | 1943 | Evergreen Aviation & Space Museum | 500 NE Captain MKS Way | McMinnville | OR | 97128 | \$ 150.00 |
| 12/8/2015 | 2011 | Fire3nds of Boerner Botanical Gardens | 9400 Boerner Drive | Hales Corner | WI | 53130 | \$ 100.00 |
| 12/8/2015 | 2012 | Friends of the Domer | 524 S. Layton Blvd. | Milwaukee | WI | 53215 | \$ 250.00 |
| 7/13/2015 | 1959 | Friends of Mt. Adams | P.O. Box 1914 | White Salmon | WA | 98672 | \$ 200.00 |
| 7/13/2015 | 1956 | Friends Of Columbia Gorge | 522 SW Fifth Ave | Portland | OR | 97204 | \$ 50.00 |
| 6/17/2015 | 1949 | High Desert Museum | 59800 S Hwy 97 | Bend | OR | 97702 | \$ 299.00 |
| 7/13/2015 | 1958 | Hood River Library Foundation | P.O. Box 1582 | Hood River | OR | 97031 | \$ 125.00 |
| 6/17/2015 | 1951 | Idaho Black Bear Rehabilitation Inc. | 6097 Arney Lane | Garden City | ID | 83714 | \$ 1,000.00 |
| 12/8/2015 | 2016 | Idaho Black Bear Rehabilitation Inc. | 6097 Arney Lane | Garden City | ID | 83714 | \$ 1,016.20 |
| 8/19/2015 | 1966 | Lan Su Chinese Garden | PO Box 3706 | Portland | OR | 97208 | \$ 125.00 |
| 6/17/2015 | 1950 | Leach Botanic Garden | 6704 SE 122nd Ave. | Portland | OR | 97236 | \$ 100.00 |
| 7/13/2015 | 1954 | Maryhill Museum Of Art | 35 Maryhill Drive | Goldendale | WA | 98620 | \$ 100.00 |
| 12/8/2015 | 2009 | Milwaukee Art Museum | 700 N. Art Museum Drive | Milwaukee | WI | 53202 | \$ 175.00 |
| 12/5/2015 | 2008 | Milwaukee Public Museum | 800 W. Wells St. | Milwaukee | WI | 53233 | \$ 250.00 |
| 12/8/2015 | 2010 | Milwaukee Zoo | 10005 W. Blue Mound Road | Milwaukee | WI | 53226 | \$ 165.00 |
| 12/8/2015 | 2006 | Naples Botanic Garden | 4820 Bayshore Drive | Naples | FL | 34112 | \$ 110.00 |
| 8/19/2015 | 1967 | Oregon Coast Aquarium | 2820 SE Ferry Slip Rd | Newport | OR | 97365 | \$ 475.00 |
| 8/19/2016 | 1960 | Oregon Historical Society | 1200 SW Park Ave | Portland | OR | 97205 | \$ 250.00 |
| 8/19/2015 | 1961 | Oregon Museum Of Science & Industry | 1945 SE Water | Portland | OR | 97214 | \$ 215.00 |
| 8/19/2015 | 1962 | Oregon Zoo | 4001 Caynon Dr | Portland | OR | 97204 | \$ 250.00 |
| 8/19/2015 | 1964 | Pittock Mansion | 3229 NW Pittock Dr | Portland | OR | 97210 | \$ 125.00 |
| 8/19/2015 | 1963 | Portland Art Museum | 1219 SW Park Ave | Portland | OR | 97205 | \$ 250.00 |
| 8/19/2015 | 1965 | Portland Japanese Garden | PO Box 3847 | Portland | OR | 97208 | \$ 150.00 |
| 6/17/2015 | 1944 | Oregon Garden Foundation | 879 W. Main Street | Silverton | OR | 97381 | \$ 250.00 |
| 12/8/2015 | 2015 | Pixie Project | 510 N.E. Martin Luther King Bl | Portland | OR | 97232 | \$ 1,000.00 |
| 6/17/2015 | 1947 | Western Antique Aeroplane and Automobile | 1600 Air Museum Road | Hood River | OR | 97031 | \$ 15.00 |
| 7/13/2015 | 1955 | Western Antique Aeroplane and Automobile | 1601 Air Museum Road | Hood River | OR | 97031 | \$ 150.00 |

2015 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> |
|--------------|----------------|------------------------------|-------------------------------|--------------|--------------|------------|--------------------|
| 12/8/2015 | 2014 | Wisconsin Historical Society | PO Box 260050 | Madison | WI | 53725 | \$ 110.00 |
| 6/17/2015 | 1948 | World Forestry Center | 4011 W Canyon Rd | Portland | OR | 97221 | \$ 200.00 |
| | | Total | | | | | \$ 8,265.20 |
| Susan | | | | | | | |
| 12/8/2015 | 2002 | Easter Seals | 233 S. Wacker Dr., Suite 2400 | Chicago | IL | 60606 | \$ 399.25 |
| 12/8/2015 | 1952 | Hear Foundation | | San Antonio | TX | | \$ 1,000.00 |
| 9/1/2015 | 1977 | I Care San Antonio | One Haven Hope Way | San Antonio | TX | 78207 | \$ 1,000.00 |
| 12/8/2015 | 1998 | Misericordia | 6300 N Ridge | Chicago | IL | 60660 | \$ 500.00 |
| 12/8/2015 | 2003 | Salvation Army | 5040 N Pulaski Rd | Chicago | IL | 60630 | \$ 399.28 |
| 12/8/2015 | 1999 | San Antonio Humane Society | 4804 Fredericksburg Road | San Antonio | TX | 78229 | \$ 500.00 |
| 5/4/2015 | 1939 | Simpson College | 701 North C St | Indianola | IA | 50125 | \$ 1,000.00 |
| 12/8/2015 | 2000 | World Bicycle Relief | 1000 W. Fulton Market | Chicago | IL | 60607 | \$ 150.00 |
| 12/8/2015 | 2001 | Wounded Warriors Project | 4899 Belfort Rd., Suite 300 | Jacksonville | FL | 32256 | \$ 150.00 |
| 5/4/2015 | 1940 | YMCA - San Antonio | 3233 N St. Mayr's | San Antonio | TX | 78212 | \$ 1,500.00 |
| 5/4/2015 | 1941 | YMCA - San Antonio | 3233 N St. Mayr's | San Antonio | TX | 78212 | \$ 1,666.67 |
| | | Total | | | | | \$ 8,265.20 |

Overall Total Contributions \$ 41,325.60