

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2016

Open to Public Inspection

For calendar year **2016** or tax year beginning **2016**, and ending **20**

Name of foundation **VOGEL CHARITABLE FOUNDATION UAD 12/26/1990**
KIRKLAND CAMERON VOGEL,
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:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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) **\$ 777,109.**

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	22,988.	22,957.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-8,367.			
b	Gross sales price for all assets on line 6a	190,430.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	14,621.	22,957.		
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) STMT 2	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 3	5,894.	5,894.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	456.	456.		
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.	8,865.	7,600.	NONE	1,265.
25	Contributions, gifts, grants paid	38,699.			38,699.
26	Total expenses and disbursements Add lines 24 and 25	47,564.	7,600.	NONE	39,964.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-32,943.			
b	Net investment income (if negative, enter -0-)		15,357.		
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	6,575.	5,501.	5,501.
	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)	336,524.	355,947.	456,452.
	c	Investments - corporate bonds (attach schedule)	349,085.	298,713.	293,740.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	18,230.	16,382.	21,416.	
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)	710,414.	676,543.	777,109.	
Liabilities	17	Accounts payable and accrued expenses	2,332.	1,497.	
	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)	2,332.	1,497.		
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	708,082.	675,046.	
	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)	708,082.	675,046.		
31	Total liabilities and net assets/fund balances (see instructions)	710,414.	676,543.		

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)	708,082.
2	Enter amount from Part I, line 27a	-32,943.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	675,139.
5	Decreases not included in line 2 (itemize) TAX COST ETC. ADJ.	93.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	675,046.

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.)
1 a 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 190,387.		198,754.	-8,367.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			-8,367.	
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	-8,367.
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))	
2015	42,353.	804,032.	0.052676	
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	
2 Total of line 1, column (d)			2	0.249228
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	0.049846
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	775,052.
5 Multiply line 4 by line 3.			5	38,633.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	154.
7 Add lines 5 and 6.			7	38,787.
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	39,964.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	154.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	154.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	154.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	463.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	463.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	309.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 309. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 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 Yes No 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
16 At any time during calendar year 2016, 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 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 Yes No X
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 2016? 1c Yes No 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 Yes No 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 2016 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 2016) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2016? 4b Yes No 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)? Yes No

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

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

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	786,855.
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	786,855.
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	786,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,803.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	775,052.
6	Minimum investment return. Enter 5% of line 5	6	38,753.

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	38,753.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	154.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	154.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,599.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,599.
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	38,599.

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	39,964.
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	39,964.
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	154.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,810.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,599.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			38,699.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>39,964.</u>				
a Applied to 2015, but not more than line 2a			38,699.	
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 2016 distributable amount				1,265.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				37,334.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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)
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	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Paid during the year</p> <p>SCHEDULE ATTACHED</p>	NONE	PUBLIC	GENERAL	38,699.
Total ▶ 3a				38,699.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

Large empty text area for providing explanations, with the text 'NOT APPLICABLE' centered in the middle.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
Sign Here Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

2016 Vogel Charitable Trust Contributions by Family Member1 - Last year

1/1/2016 through 12/31/2016

2/26/2017

Page 1

Date	Num	Description	Category	Amount
EXPENSES				-38,699.00
Charity				-38,699.00
Cindy				-9,674.75
11/21/2016	2054	Rockford University	Charity:Cindy	-250 00
11/21/2016	2055	National Louis University	Charity:Cindy	-250 00
11/21/2016	2057	Palmette Presbyterian Church	Charity:Cindy	-9,174 75
Diffy				-9,674.75
11/21/2016	2071	ASPCA	Charity:Diffy	-880 00
11/21/2016	2072	Best Friends	Charity:Diffy	-880.00
11/21/2016	2073	Wounded Warriors Project	Charity:Diffy	-880 00
11/21/2016	2074	USET Foundation Inc	Charity:Diffy	-880.00
11/21/2016	2075	Planned Parenthood Federation O...	Charity:Diffy	-880 00
11/21/2016	2076	Rocky Mountain PBS	Charity:Diffy	-880 00
11/21/2016	2077	Kentucky Horse Park Foundation	Charity:Diffy	-880 00
11/21/2016	2078	Denver Botanical Gardens	Charity:Diffy	-880 00
11/21/2016	2079	Angel Horses, Inc.	Charity:Diffy	-880 00
11/21/2016	2080	American Cancer Society	Charity:Diffy	-880 00
11/21/2016	2081	K94Cops	Charity:Diffy	-874 75
Kirk				-9,674.75
10/24/2016	2021	High Desert Museum	Charity:Kirk	-144 00
10/24/2016	2022	World Forestry Center	Charity:Kirk	-200 00
10/24/2016	2024	Oregon Historical Society	Charity:Kirk	-250 00
10/24/2016	2026	Pittock Mansion	Charity:Kirk	-125 00
10/24/2016	2028	Lan Su Chinese Garden	Charity:Kirk	-125 00
10/24/2016	2029	OMSI	Charity:Kirk	-215 00
10/24/2016	2030	Oregon Zoo	Charity:Kirk	-250 00
10/24/2016	2031	Oregon Coast Aquanum	Charity:Kirk	-195 00
10/24/2016	2032	Frends of Timberline	Charity:Kirk	-250 00
10/24/2016	2033	Chicago Botanic Gardens	Charity:Kirk	-120 00
10/24/2016	2034	Naples Botanic Garden	Charity:Kirk	-110 00
10/24/2016	2038	Columbia Gorge Interpretive Ctr M ..	Charity:Kirk	-100 00
10/24/2016	2039	Friends of McMinnville Public Libr..	Charity:Kirk	-150 00
10/24/2016	2040	Friends of Tualatin River Natl Wild...	Charity:Kirk	-250 00
11/21/2016	2042	The Oregon Garden	Charity:Kirk	-650 00
11/21/2016	2043	Cascade Raptor Center	Charity:Kirk	-300 00
11/21/2016	2044	Friends of Mt Adams	Charity:Kirk	-500 00
11/21/2016	2045	Portland Art Museum	Charity:Kirk	-275 00
11/21/2016	2046	Portland Japanese Garden	Charity:Kirk	-500 00
11/21/2016	2047	Audubon Society of Portland	Charity:Kirk	-250 00
11/21/2016	2049	Idaho Black Bear Rehabilitation Inc.	Charity:Kirk	-2,545 75
11/21/2016	2050	Evergreen Aviation and Space Mu ..	Charity:Kirk	-770 00
11/21/2016	2051	Friends Of The Columbia River G ..	Charity:Kirk	-100 00
11/21/2016	2052	Columbia River Keeper	Charity:Kirk	-100 00
11/21/2016	2053	Willamette Humane Society	Charity:Kirk	-1,200 00
Susan				-9,674.75
11/21/2016	2058	Simpson College	Charity:Susan	-2,000 00
11/21/2016	2060	Easter Seal	Charity:Susan	-1,000 00
11/21/2016	2061	YMCA of Greater San Antonio	Charity:Susan	-1,666 00
11/21/2016	2062	YMCA of Greater San Antonio	Charity:Susan	-1,000 00
11/21/2016	2063	Hear	Charity:Susan	-1,000 00
11/21/2016	2064	San Antonio Humane Society	Charity:Susan	-500 00

2016 Vogel Charitable Trust Contributions by Family Member1 - Last year

1/1/2016 through 12/31/2016

2/26/2017

Page 2

Date	Num	Description	Category	Amount
11/21/2016	2065	St. Jude Childrens Research Hos...	Charity:Susan	-500 00
11/21/2016	2066	Smile Train	Charity:Susan	-500 00
11/21/2016	2067	Misericordia	Charity:Susan	-500 00
11/21/2016	2068	I Care San Antonio	Charity:Susan	-508 75
11/21/2016	2069	KLRN	Charity:Susan	-250 00
11/21/2016	2070	Salvation Army	Charity:Susan	-250 00
OVERALL TOTAL				-38,699.00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	22,988.	22,957.
TOTAL	22,988.	22,957.

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 ETC.	5,894.	5,894.
TOTALS	5,894.	5,894.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN	456.	456.
TOTALS	456.	456.

36-6944462

VOGEL CHARITABLE FOUNDATION UAD 12/26/1990

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

OFFICER NAME:
CYNTHIA 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 16

Account number 2353392

Page 1 of 5

◆ 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							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTYEQTY INDEX FD CUSIP 665162562	9.53	0.00	45,715.60	46,440.09	-724.49	0.00	-724.49
Total USD		0.00	45,715.60	46,440.09	-724.49	0.00	-724.49
Total Emerging Markets Region							
		0.00	45,715.60	46,440.09	-724.49	0.00	-724.49
Europe Region - USD							
MFC FLEXSHARES TR STOXX GLOBAL BROADINFRASTRUCTURE INDEX CUSIP 33939L795	43.27	0.00	22,197.51	21,910.28	287.23	0.00	287.23
Total USD		0.00	22,197.51	21,910.28	287.23	0.00	287.23
Total Europe Region							
		0.00	22,197.51	21,910.28	287.23	0.00	287.23
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 33939L407	28.66	0.00	56,202.26	52,224.01	3,978.25	0.00	3,978.25
Total USD		0.00	56,202.26	52,224.01	3,978.25	0.00	3,978.25
Total Global Region							
		0.00	56,202.26	52,224.01	3,978.25	0.00	3,978.25
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209	10.56	0.00	100,501.84	93,481.28	7,020.56	0.00	7,020.56
Total USD		0.00	100,501.84	93,481.28	7,020.56	0.00	7,020.56
Total International Region							
		0.00	100,501.84	93,481.28	7,020.56	0.00	7,020.56
United States - USD							
		0.00	100,501.84	93,481.28	7,020.56	0.00	7,020.56

Northern Trust

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Foundation

Account number 2353392

31 DEC 18

Page 2 of 5

◆ 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 funds							
United States - USD							
MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723	12.68	0.00	18,636.53	12,608.49	6,028.04	0.00	6,028.04
1,472,080							
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772							
6,877,900	26.94	0.00	179,902.63	105,277.46	74,625.17	0.00	74,625.17
MFB NORTHERN MID CAP INDEX FD CUSIP 665130100							
1,861,130	17.89	0.00	33,295.62	24,005.63	9,289.99	0.00	9,289.99
Total USD		0.00	231,834.78	141,891.58	89,943.20	0.00	89,943.20
Total United States		0.00	231,834.78	141,891.58	89,943.20	0.00	89,943.20
Total Equity Funds		0.00	466,461.99	356,947.24	100,504.75	0.00	100,504.75
26,798,360							
Total Equity Securities		0.00	466,461.99	356,947.24	100,504.75	0.00	100,504.75
26,798,360							
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533	10.46	0.00	183,089.23	187,674.81	-4,585.58	0.00	-4,585.58
17,503,750							
Issue Date 25 Aug 08							

Foundation

31 DEC 16

◆ **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 Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699	6.79	0.00	79,877.46	79,475.59	201.87	0.00	201.87
Issue Date 25 Aug 08							
Total USD		0.00	262,766.69	267,150.40	-4,383.71	0.00	-4,383.71
Total United States		0.00	262,766.69	267,150.40	-4,383.71	0.00	-4,383.71
Total Corporate/Government		0.00	262,766.69	267,150.40	-4,383.71	0.00	-4,383.71
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX CUSIP 33939L506	24.70	0.00	30,973.80	31,562.72	-588.92	0.00	-588.92
Issue Date 07 Dec 12							
Total USD		0.00	30,973.80	31,562.72	-588.92	0.00	-588.92
Total United States		0.00	30,973.80	31,562.72	-588.92	0.00	-588.92
Total Other Bonds		0.00	30,973.80	31,562.72	-588.92	0.00	-588.92
Total Fixed Income Securities		0.00	293,740.49	298,713.12	-4,972.63	0.00	-4,972.63
30,492.280							
Real Estate							
Real estate funds							
Northern Trust							

Foundation

Account number 2363392

31 DEC 16

Page 4 of 5

◆ Asset Detail - Base Currency

Description / Asset 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 ESTATEINDEX FD CUSIP 665162541							
2,216,990	9.66	0.00	21,416.12	16,382.04	5,034.08	0.00	5,034.08
Total USD		0.00	21,416.12	16,382.04	5,034.08	0.00	5,034.08
Total United States		0.00	21,416.12	16,382.04	5,034.08	0.00	5,034.08
Total Real Estate Funds							
2,216,990		0.00	21,416.12	16,382.04	5,034.08	0.00	5,034.08
Total Real Estate		0.00	21,416.12	16,382.04	5,034.08	0.00	5,034.08

Cash and Short Term Investments

Short term							
USD - United States dollar/MARKET FUND							
	1.00	0.74	5,501.24	5,501.24	0.00	0.00	0.00
Total short term - all currencies		0.74	5,501.24	5,501.24	0.00	0.00	0.00
Total short term - all countries		0.74	5,501.24	5,501.24	0.00	0.00	0.00
Total Short Term							
5,501.240		0.74	5,501.24	5,501.24	0.00	0.00	0.00
Total Cash and Short Term Investments							
5,501.240		0.74	5,501.24	5,501.24	0.00	0.00	0.00

Northern Trust

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Foundation

Account number 2363392

31 DEC 16

Page 5 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
			0.74	777,109.84	876,543.64	100,666.20	0.00	100,666.20
Total								

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