

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MERLE VOGT FOUNDATION		A Employer identification number 52-1997934	
Number and street (or P O box number if mail is not delivered to street address) 1820 CHAPEL AVENUE WEST NO 160		Room/suite	
B Telephone number (see instructions) (856) 797-8082		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code CHERRY HILL, NJ 08002		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,263,543		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,469	3,469		
	4 Dividends and interest from securities	22,006	22,006		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,625			
	b Gross sales price for all assets on line 6a 804,933				
	7 Capital gain net income (from Part IV, line 2)		16,625		
	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	42,100	42,100			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,000	15,000		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	595	595		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45	45		0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,640	15,640		0
	25 Contributions, gifts, grants paid	164,500			164,500
26 Total expenses and disbursements. Add lines 24 and 25	180,140	15,640		164,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-138,040				
b Net investment income (if negative, enter -0-)		26,460			
c Adjusted net income (if negative, enter -0-)					

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	25,963	141,593	141,593
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	107,673	106,388
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	0	78,062	77,533
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,241,218	801,839	938,029
	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)	1,267,181	1,129,167	1,263,543	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,267,181	1,129,167	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,267,181	1,129,167		
31 Total liabilities and net assets/fund balances (see instructions) .	1,267,181	1,129,167		

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	1,267,181
2 Enter amount from Part I, line 27a	2	-138,040
3 Other increases not included in line 2 (itemize) ▶ _____	3	26
4 Add lines 1, 2, and 3	4	1,129,167
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,129,167

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	16,625
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	104,000	1,246,509	0 083433
2015	152,653	1,378,151	0 110767
2014	145,382	1,518,786	0 095723
2013	92,500	1,566,824	0 059037
2012	151,646	1,580,699	0 095936

2 Total of line 1, column (d)	2	0 444896
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 088979
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,221,532
5 Multiply line 4 by line 3	5	108,691
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	265
7 Add lines 5 and 6	7	108,956
8 Enter qualifying distributions from Part XII, line 4	8	164,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 244.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 1820 CHAPEL AVE WEST SUITE 160 CHERRY HILL NJ ZIP+4 08002

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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).

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for JANICE VOGT and HARRY SCHEYER CPA.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All entries are NONE.

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Table with 2 columns: Description of activities (lines 1-4) and Expenses.

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

Table with 2 columns: Description of investments (lines 1-3) and Amount.

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,136,415
b	Average of monthly cash balances.	1b	103,719
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,240,134
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,240,134
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,221,532
6	Minimum investment return. Enter 5% of line 5.	6	61,077

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	61,077
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	265
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,812
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,812
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	60,812

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	164,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	164,500
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	265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,235

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				60,812
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	73,444			
b From 2013.	15,867			
c From 2014.	70,837			
d From 2015.	84,315			
e From 2016.	42,089			
f Total of lines 3a through e.	286,552			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>164,500</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				60,812
e Remaining amount distributed out of corpus	103,688			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	390,240			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).		0		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	73,444			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	316,796			
10 Analysis of line 9				
a Excess from 2013.	15,867			
b Excess from 2014.	70,837			
c Excess from 2015.	84,315			
d Excess from 2016.	42,089			
e Excess from 2017.	103,688			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				164,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ABERDEEN EMERGING MARKETS INSTL	P	2012-11-15	2017-06-08
ABERDEEN EMERGING MARKETS INSTL	P	2012-11-15	2017-05-19
ABERDEEN EMERGING MARKETS INSTL	P	2012-11-15	2017-03-02
BBH CORE SELECT	P	2012-11-15	2017-03-02
BBH CORE SELECT	P	2013-01-30	2017-03-02
BBH CORE SELECT	P	2013-06-21	2017-03-02
BBH CORE SELECT	P	2014-01-16	2017-03-02
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO	P	2017-03-02	2017-06-08
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO	P	2017-03-02	2017-05-19
DOUBLELINE TOTAL RETURN BOND	P	2011-08-10	2017-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,400		10,247	153
9,100		9,201	-101
19,300		21,069	-1,769
116,784		93,084	23,700
22,209		18,894	3,315
5,524		5,020	504
9,450		9,343	107
3,100		2,896	204
2,500		2,359	141
8,000		8,385	-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			153
			-101
			-1,769
			23,700
			3,315
			504
			107
			204
			141
			-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
DOUBLELINE TOTAL RETURN BOND	P	2011-08-10	2017-05-19
DREYFUS/STANDISH GLOBAL FIXED INCOME I	P	2014-08-07	2017-02-07
FRANKLIN MUTUAL EUROPEAN	P	2014-01-16	2017-12-21
FRANKLIN MUTUAL EUROPEAN	P	2014-01-16	2017-06-08
FRANKLIN MUTUAL EUROPEAN	P	2014-01-16	2017-05-19
FRANKLIN MUTUAL EUROPEAN	P	2015-03-03	2017-12-21
ISHARES EUROPE	P	2014-08-07	2017-03-02
ISHARES EUROPE	P	2014-08-07	2017-03-02
ISHARES EUROPE	P	2014-08-07	2017-03-02
ISHARES EUROPE	P	2014-08-07	2017-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,300		7,674	-374
84,563		88,187	-3,624
34,790		41,968	-7,178
12,400		15,171	-2,771
11,000		13,493	-2,493
210		221	-11
8,082		9,057	-975
8,083		9,057	-974
10,953		12,272	-1,319
12,125		13,585	-1,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-374
			-3,624
			-7,178
			-2,771
			-2,493
			-11
			-975
			-974
			-1,319
			-1,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ISHARES EUROPE	P	2014-08-07	2017-03-02
ISHARES EUROPE	P	2015-03-03	2017-03-02
ISHARES MSCI EAFE SMALL CAP	P	2014-01-16	2017-03-02
ISHARES MSCI EAFE SMALL CAP	P	2016-09-06	2017-03-02
ISHARES RUSSELL 1000 VALUE	P	2017-03-02	2017-06-08
LOOMIS SAYLES BOND	P	2009-02-24	2017-06-08
LOOMIS SAYLES BOND	P	2014-08-07	2017-06-08
MAINSTAY TOTAL RETURN BOND I	P	2014-08-07	2017-03-02
MAINSTAY TOTAL RETURN BOND I	P	2015-03-03	2017-03-02
MAINSTAY TOTAL RETURN BOND I	P	2015-12-22	2017-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,630		16,393	-1,763
17,701		19,697	-1,996
46,078		44,984	1,094
3,170		3,146	24
12,108		12,376	-268
4,469		3,273	1,196
7,531		8,420	-889
92,707		96,391	-3,684
9,297		9,619	-322
8,171		8,020	151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,763
			-1,996
			1,094
			24
			-268
			1,196
			-889
			-3,684
			-322
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
MATTHEWS ASIA DIVIDEND	P	2015-06-22	2017-03-02
MATTHEWS ASIA DIVIDEND INSTL	P	2010-04-20	2017-06-08
MATTHEWS ASIA DIVIDEND INSTL	P	2010-09-23	2017-06-08
MATTHEWS ASIA DIVIDEND INSTL	P	2010-12-09	2017-05-19
MATTHEWS ASIA DIVIDEND INSTL	P	2011-03-24	2017-05-19
MATTHEWS ASIA DIVIDEND INSTL	P	2011-06-23	2017-06-08
MATTHEWS ASIA DIVIDEND INSTL	P	2012-03-22	2017-06-08
MATTHEWS ASIA DIVIDEND INSTL	P	2012-11-15	2017-06-08
MATTHEWS ASIA DIVIDEND INSTL	P	2012-11-15	2017-05-19
MATTHEWS ASIA DIVIDEND INSTL	P	2015-06-22	2017-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,000		4,086	-86
2,209		1,563	646
563		408	155
264		204	60
501		387	114
580		428	152
324		234	90
5,323		3,922	1,401
687		528	159
9,548		9,043	505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-86
			646
			155
			60
			114
			152
			90
			1,401
			159
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PIMCO SENIOR FLOATING RATE	P	2012-01-25	2017-06-13
PIMCO SENIOR FLOATING RATE	P	2012-01-25	2017-06-08
SCHWAB US LARGE CAP	P	2015-06-22	2017-06-08
SCHWAB US LARGE CAP	P	2015-06-22	2017-05-19
SCHWAB US LARGE CAP	P	2015-06-22	2017-03-02
SCHWAB US LARGE-CAP GROWTH	P	2015-06-22	2017-06-08
SCHWAB US LARGE-CAP GROWTH	P	2015-06-22	2017-05-19
T ROWE PRICE INTERNATIONAL DISCOVERY I	P	2017-03-02	2017-06-08
TCW EMERGING MARKETS INCOME I	P	2014-08-07	2017-06-08
TCW EMERGING MARKETS INCOME I	P	2014-08-07	2017-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,239		43,311	-72
5,500		5,522	-22
13,768		12,025	1,743
4,661		4,161	500
40,462		36,025	4,437
12,452		10,748	1,704
6,843		6,063	780
7,300		6,436	864
6,500		6,597	-97
6,300		6,502	-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-72
			-22
			1,743
			500
			4,437
			1,704
			780
			864
			-97
			-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD TAX-MANAGED SMALL CAP	P	2015-12-22	2017-06-09
VANGUARD TOTAL BOND MARKET	P	2016-09-06	2017-03-02
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,400		8,175	2,225
8,053		8,438	-385
3,721			3,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,225
			-385
			3,721

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPHERD LUTHERAN CHURCH 132 EAST VALLEY FORGE ROAD KING OF PRUSSIA, PA 19406			GENERAL UNRESTRICTED USE	12,000
GRACE LUTHERAN CHURCH 506 HAWS AVENUE NORRISTOWN, PA 19401			GENERAL UNRESTRICTED USE	55,000
GREATER PHILA COALITION AGAINST HUNGER 1725 FAIRMOUNT AVENUE UNIT 102 PHILADELPHIA, PA 19130			GENERAL UNRESTRICTED USE	2,000
HEPHATHA LUTHERAN CHURCH 18050 REDVERE DRIVE BROOKFIELD, WI 53045			GENERAL UNRESTRICTED USE	15,000
NDS ARCHDIOCESE OF PHILADELPHIA 222 NORTH 17TH STREET PHILADELPHIA, PA 19103			GENERAL UNRESTRICTED USE	10,000
Total 3a				164,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 WEST TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462			GENERAL UNRESTRICTED USE	45,000
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511			GENERAL UNRESTRICTED USE	25,000
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVE PHILADELPHIA, PA 19129			GENERAL UNRESTRICTED USE	500
Total 3a				164,500

TY 2017 Investments Corporate Bonds Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASSURED GUARANTY US HOLDINGS INC.	16,495	16,248
CAPITAL ONE FINANCIAL CORP	16,369	16,002
JP MORGAN CHASE & CO	15,094	15,251
PHILLIPS 66	16,024	15,842
WELLS FARGO & CO	14,080	14,190

TY 2017 Investments Government Obligations Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

107,673

**State & Local Government
Securities - End of Year Fair
Market Value:**

106,388

TY 2017 Investments - Other Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS	AT COST	73,617	83,801
DOUBLELINE TOTAL RETURN	AT COST	50,355	47,740
FRANKLIN MUTUAL EUROPEAN	AT COST	72,144	73,816
LOOMIS SAYLES BOND	AT COST	22,948	30,574
MATTHEWS ASIA PACIFIC EQUITY	AT COST	52,616	84,198
SCHWAB US LARGE CAP	AT COST	97,292	124,371
SCHWAB US LARGE CAP GROWTH	AT COST	51,813	66,467
TCW EMERGING MARKETS	AT COST	38,128	38,862
VANGUARD TAX MANAGED SMALL CAP	AT COST	69,689	93,348
LORD ABBETT FLOATING RATE	AT COST	43,239	43,130
DFA INTERNATIONAL SMALL CAP VALUE	AT COST	22,558	25,754
ISHARES RUSSELL 1000 GROWTH	AT COST	34,967	41,347
ISHARES RUSSELL 1000 VALUE	AT COST	116,094	122,475
T. ROWE PRICE INTERNATIONAL DISCOVERY	AT COST	21,379	26,952
VANGUARD FTSE EUROPE	AT COST	35,000	35,194

TY 2017 Other Expenses Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30	30		0
PA REGISTRATION FEE	15	15		0

TY 2017 Other Increases Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934

Description	Amount
NONDIVIDEND DISTRIBUTION	26

TY 2017 Other Professional Fees Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	15,000	15,000		0

TY 2017 Taxes Schedule**Name:** MERLE VOGT FOUNDATION**EIN:** 52-1997934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	595	595		0