

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation VOGEL FAMILY CHARITABLE TRUST		A Employer identification number 91-6576387	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
B Telephone number (see instructions) (888) 730-4933		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		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) ▶ \$ <u>797,819</u>		J Accounting method <input 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				
	4 Dividends and interest from securities	19,437	19,350		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,490			
	b Gross sales price for all assets on line 6a <u>245,013</u>				
	7 Capital gain net income (from Part IV, line 2)		35,490		
	8 Net short-term capital gain			0	
	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	54,927	54,840			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,222	11,900		1,322
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,159	0	0	1,159
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,012	453		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,393	12,353	0	2,481
	25 Contributions, gifts, grants paid	45,951			45,951
26 Total expenses and disbursements. Add lines 24 and 25	61,344	12,353	0	48,432	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,417				
b Net investment income (if negative, enter -0-)		42,487			
c Adjusted net income (if negative, enter -0-)			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	37,131	37,955	37,955
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	758,806	751,287	759,864
	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)	795,937	789,242	797,819	
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	
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	795,937	789,242	
	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)	795,937	789,242		
31 Total liabilities and net assets/fund balances (see instructions) .	795,937	789,242		

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	795,937
2 Enter amount from Part I, line 27a	2	-6,417
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	789,520
5 Decreases not included in line 2 (itemize) ▶ _____	5	278
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	789,242

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	35,490
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))
2017	45,875	860,704	0 053299
2016	45,078	825,071	0 054635
2015	49,291	877,023	0 056203
2014	52,954	927,521	0 057092
2013	50,478	905,285	0 055759

2 Total of line 1, column (d)	2	0 276988
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055398
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	863,265
5 Multiply line 4 by line 3	5	47,823
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	425
7 Add lines 5 and 6	7	48,248
8 Enter qualifying distributions from Part XII, line 4	8	48,432

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 17.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
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	848,736
b	Average of monthly cash balances.	1b	27,675
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	876,411
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	876,411
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	863,265
6	Minimum investment return. Enter 5% of line 5.	6	43,163

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	43,163
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	425
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	425
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	42,738
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	42,738
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	42,738

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	48,432
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	48,432
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	425
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,007

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				42,738
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	7,319			
b From 2014.	7,081			
c From 2015.	6,445			
d From 2016.	4,081			
e From 2017.	3,248			
f Total of lines 3a through e.	28,174			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>48,432</u>				
a Applied to 2017, 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 2018 distributable amount.				42,738
e Remaining amount distributed out of corpus	5,694			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,868			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	7,319			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	26,549			
10 Analysis of line 9				
a Excess from 2014.	7,081			
b Excess from 2015.	6,445			
c Excess from 2016.	4,081			
d Excess from 2017.	3,248			
e Excess from 2018.	5,694			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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> ST ALPHONSUS REGIONAL MEDICAL CENTE 1055 NORTH CURTIS ROAD BOISE, ID 83706	NONE	PC	GENERAL OPERATING	15,317
REDEEMER LUTHERAN CHURCH 2920 CASSIA STREET BOISE, ID 83705	NONE	PC	GENERAL OPERATING	15,317
BRONCO ATHLETIC ASSOCIATION 1173 W UNIVERSITY DR BOISE, ID 83706	NONE	PC	GENERAL OPERATING	15,317
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
1	83 AQR MANAGED FUTURES STR-I		2016-08-25	2018-01-24
1	10 ISHARES S&P MID-CAP 400 GROWTH			2018-01-24
	3 ISHARES S&P MID-CAP 400 VALUE		2014-06-19	2018-01-24
	358 ISHARES CORE S&P SMALL-CAP E		2013-01-09	2018-01-24
	40 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-20	2018-01-24
	21 SPDR DJ WILSHIRE INTERNATIONAL REAL		2013-01-09	2018-01-24
	11 AMEX MATERIALS SPDR		2015-04-14	2018-01-24
	25 HEALTH CARE SELECT SECTOR		2015-04-14	2018-01-24
	17 CONSUMER STAPLES SECTOR SPDR TR		2015-04-14	2018-01-24
	8 AMEX ENERGY SELECT SPDR		2015-04-14	2018-01-24

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)
804		848	-44
2,291		1,227	1,064
495		379	116
28,643		14,452	14,191
601		569	32
887		866	21
696		548	148
2,224		1,844	380
992		842	150
624		645	-21

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	
			-44
			1,064
			116
			14,191
			32
			21
			148
			380
			150
			-21

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

(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)
75 FINANCIAL SELECT SECTOR SPDR		2016-12-01	2018-01-24
1 21 AMEX INDUSTRIAL SPDR			2018-01-24
51 AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2018-01-24
19 REAL ESTATE SELECT SECT SPDR		2016-09-22	2018-01-24
37 VANGUARD INTERMEDIATE TERM B		2017-10-19	2018-01-24
141 VANGUARD INTERMEDIATE TERM B			2018-01-24
19 VANGUARD BD INDEX FD INC		2017-10-19	2018-01-24
163 VANGUARD BD INDEX FD INC			2018-01-24
38 VANGUARD EUROPE PACIFIC ETF		2013-05-07	2018-01-24
180 538 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-01-24

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)
2,246		1,712	534
1,673		1,236	437
3,508		2,135	1,373
611		618	-7
3,063		3,136	-73
11,672		12,300	-628
1,497		1,516	-19
12,845		13,071	-226
1,812		1,470	342
4,589		4,687	-98

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	
			534
			437
			1,373
			-7
			-73
			-628
			-19
			-226
			342
			-98

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

(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)
41 19 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-04-24	2018-01-24
1 61 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-07	2018-01-24
18 AMEX CONSUMER DISCR SPDR			2018-01-26
142 BLACKROCK GL L/S CREDIT-K #1940			2018-04-06
8 ISHARES S&P MID-CAP 400 GROWTH		2013-01-09	2018-04-06
20 ISHARES RUSSELL 2000 ETF		2018-01-24	2018-04-06
95 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-20	2018-04-06
66 FINANCIAL SELECT SECTOR SPDR		2016-12-01	2018-04-06
12 AMEX INDUSTRIAL SPDR		2015-04-14	2018-04-06
98 AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2018-04-06

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)
1,047		1,066	-19
3,072		2,705	367
1,953		1,418	535
1,481		1,487	-6
1,722		951	771
3,004		3,189	-185
1,367		1,351	16
1,789		1,507	282
873		678	195
6,297		4,103	2,194

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	
			-19
			367
			535
			-6
			771
			-185
			16
			282
			195
			2,194

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

(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)
24 VANGUARD INTERMEDIATE TERM B		2017-04-20	2018-04-06
1 26 VANGUARD FTSE EMERGING MARKETS ETF		2013-05-07	2018-04-06
14 915 T ROWE PR REAL ESTATE-I #432		2016-08-25	2018-07-12
22 61912 T ROWE PR REAL ESTATE-I #432		2017-10-20	2018-07-12
6 79688 T ROWE PR REAL ESTATE-I #432		2017-10-20	2018-07-12
1063 669 T ROWE PR REAL ESTATE-I #432		2017-04-24	2018-07-12
119 SPDR DJ WILSHIRE INTERNATIONAL REAL		2013-01-09	2018-07-12
147 VANGUARD REIT VIPER			2018-07-12
31 VANGUARD REIT VIPER			2018-07-12
8 ISHARES S&P MID-CAP 400 GROWTH		2013-01-09	2018-08-02

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)
1,957		2,027	-70
1,201		1,153	48
425		447	-22
645		647	-2
194		194	
30,325		30,187	138
4,680		4,909	-229
12,110		3,458	8,652
2,554		2,515	39
1,833		951	882

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			48
			-22
			-2
			138
			-229
			8,652
			39
			882

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.)
34 ISHARES RUSSELL 2000 ETF		2018-01-24	2018-08-02
1 18 ISHARES S&P MID-CAP 400 VALUE			2018-08-02
79 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-15	2018-08-02
99 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2018-08-02
11 HEALTH CARE SELECT SECTOR		2015-04-14	2018-08-02
28 AMEX CONSUMER DISCR SPDR		2015-04-14	2018-08-02
51 AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2018-08-02
22 VANGUARD INTERMEDIATE TERM B		2016-05-11	2018-08-02
758 VANGUARD INTERMEDIATE TERM B			2018-08-17
CAPITAL GAIN 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)
5,647		5,422	225
2,974		2,205	769
882		910	-28
1,491		1,368	123
978		811	167
3,094		2,134	960
3,656		2,135	1,521
1,771		1,906	-135
61,556		64,035	-2,479
			3,087

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	
			225
			769
			-28
			123
			167
			960
			1,521
			-135
			-2,479

TY 2018 Accounting Fees Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,159			1,159

TY 2018 General Explanation Attachment**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77958B402 T ROWE PRICE INST FL	AT COST	5,018	4,846
81369Y308 CONSUMER STAPLES SEC	AT COST	9,979	10,207
81369Y605 AMEX FINANCIAL SELEC	AT COST	24,266	26,893
81369Y704 AMEX INDUSTRIAL SPDR	AT COST	16,427	19,065
87234N765 TCW EMRG MKTS INCM-I	AT COST	43,799	41,783
436106AA6 HOLLYFRONTIER CORP	AT COST	16,262	15,164
277923264 EATON VANCE GLOB MAC	AT COST	28,358	25,108
47803M168 JOHN HANCOCK II-CURR	AT COST	19,068	18,158
63872T885 ASG GLOBAL ALTERNATI	AT COST	17,456	16,281
921943858 VANGUARD EUROPE PACI	AT COST	54,279	52,348
81369Y100 AMEX MATERIALS SPDR	AT COST	4,602	4,900
31641Q763 FIDELITY NEW MRKTS I	AT COST	53,972	49,333
464287606 ISHARES S&P MIDCAP 4	AT COST	20,096	32,318
631103AG3 NASDAQ INC	AT COST	14,752	14,486
00206RDQ2 AT&T INC	AT COST	15,009	14,675
64128R608 NEUBERGER BERMAN LON	AT COST	39,488	37,414
779919307 T ROWE PR REAL ESTAT	AT COST	21,189	19,418
81369Y803 AMEX TECHNOLOGY SELE	AT COST	26,711	39,791
09260C703 BLACKROCK GL L/S CRE	AT COST	30,438	28,498
00203H859 AQR MANAGED FUTURES	AT COST	29,192	24,545
61945CAC7 MOSAIC CO 4.250% 11/	AT COST	15,306	15,077
464287705 ISHARES S&P MIDCAP 4	AT COST	21,920	32,925
4812C0803 JPMORGAN HIGH YIELD	AT COST	12,511	11,692
921937827 VANGUARD BD INDEX FD	AT COST	17,644	17,364
78463X863 SPDR DJ WILSHIRE INT	AT COST	21,551	19,472
81369Y506 AMEX ENERGY SELECT S	AT COST	7,683	5,850
464287655 ISHARES RUSSELL 2000	AT COST	62,195	52,221
81369Y209 AMEX HEALTH CARE SPD	AT COST	27,402	32,614
81369Y407 AMEX CONSUMER DISCR	AT COST	19,332	25,149
81369Y860 REAL ESTATE SELECT S	AT COST	5,976	5,673

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922042858 VANGUARD EMERGING MA	AT COST	49,406	46,596

TY 2018 Other Decreases Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	52
PY RETURN OF CAPITAL ADJUSTMENT	154
COST BASIS ADJUSTMENT	72

TY 2018 Taxes Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	29	29		0
FEDERAL TAX PAYMENT - PRIOR YE	151	0		0
FEDERAL ESTIMATES - PRINCIPAL	408	0		0
FOREIGN TAXES ON QUALIFIED FOR	175	175		0
FOREIGN TAXES ON NONQUALIFIED	249	249		0