

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>948,174</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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	21,261	21,261		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,358			
	b Gross sales price for all assets on line 6a <u>845,176</u>				
	7 Capital gain net income (from Part IV, line 2)		81,358		
	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	102,619	102,619			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,467	11,220		1,247
	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)	950	0	0	950
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	331	250		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	13,748	11,470	0	2,197
	25 Contributions, gifts, grants paid	44,583			44,583
26 Total expenses and disbursements. Add lines 24 and 25	58,331	11,470	0	46,780	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	44,288				
b Net investment income (if negative, enter -0-)		91,149			
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	358	1,645	1,645
	2 Savings and temporary cash investments	41,897	33,336	33,336
	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)		60,165	66,636
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	707,837	699,614	846,557
	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)	750,092	794,760	948,174	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	750,092	794,760	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	750,092	794,760		
30 Total liabilities and net assets/fund balances (see instructions) .	750,092	794,760		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	750,092
2 Enter amount from Part I, line 27a	2	44,288
3 Other increases not included in line 2 (itemize) ▶ _____	3	380
4 Add lines 1, 2, and 3	4	794,760
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 29 .	6	794,760

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	81,358
			3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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, tax based on investment income, and credits/payments. Total tax due is 1,011.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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 15

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 for Part VII-B 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	784,365
b	Average of monthly cash balances.	1b	49,124
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	833,489
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	833,489
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,502
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	820,987
6	Minimum investment return. Enter 5% of line 5.	6	41,049

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	41,049
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,267
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,267
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,782
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,782
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	39,782

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	46,780
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	46,780
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,780

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				39,782
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	6,445			
b From 2016.	4,081			
c From 2017.	3,248			
d From 2018.	5,694			
e From 2019.	951			
f Total of lines 3a through e.	20,419			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 46,780				
a Applied to 2019, 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 2020 distributable amount.				39,782
e Remaining amount distributed out of corpus	6,998			
5 Excess distributions carryover applied to 2020. (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	27,417			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	6,445			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	20,972			
10 Analysis of line 9:				
a Excess from 2016.	4,081			
b Excess from 2017.	3,248			
c Excess from 2018.	5,694			
d Excess from 2019.	951			
e Excess from 2020.	6,998			

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)
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)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				44,583
<i>b 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.)
4.971 ASHMORE EMERG MKTS CR DB-INS		2019-01-15	2020-01-08
890. BLACKROCK GL L/S CREDIT-K #1940			2020-01-08
1.257 EATON VANCE GLOBAL MACRO - I 0088		2019-02-11	2020-01-08
35. ISHARES RUSSELL 2000 ETF			2020-01-08
972.918 JOHN HANCOCK II-ABSLT RTRN-I 3643		2019-01-15	2020-01-08
1988.867 JOHN HANCOCK II-ABSLT RTRN-I 3643			2020-01-08
.008 LAZARD GL LIST INFRASTR-INST 1243		2019-01-15	2020-01-08
.001 ALPHA SIMPLX GLOBAL ALTV-Y 1993		2013-07-15	2020-01-08
4895. ASHMORE EMERG MKTS CR DB-INS		2019-01-15	2020-01-30
300. BLACKROCK GL L/S CREDIT-K #1940			2020-01-30

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)
41		40	1
8,864		8,879	-15
11		11	
5,779		5,500	279
8,455		8,912	-457
17,283		19,068	-1,785
41,216		39,747	1,469
2,997		3,027	-30

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
			-15
			279
			-457
			-1,785
			1,469
			-30

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.)
790. EATON VANCE FLOATING RATE FD-I #924		2019-01-15	2020-01-30
3210. EATON VANCE GLOBAL MACRO - I 0088		2019-02-11	2020-01-30
1551.75676 FIDELITY NEW MRKTS INC-Z #3323			2020-01-30
.24324 FIDELITY NEW MRKTS INC-Z #3323		2013-10-11	2020-01-30
590. ISHARES GOLD TRUST ETF		2019-01-15	2020-01-30
41. ISHARES S&P MID-CAP 400 GROWTH		2013-01-09	2020-01-30
127. ISHARES RUSSELL 2000 ETF		2018-01-24	2020-01-30
57. ISHARES S&P MID-CAP 400 VALUE		2013-01-09	2020-01-30
535. LAZARD GL LIST INFRASTR-INST 1243		2019-01-15	2020-01-30
1495. ALPHA SIMPLX GLOBAL ALTV-Y 1993			2020-01-30

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)
6,999		6,992	7
28,441		27,574	867
23,618		23,512	106
4		4	
8,912		7,319	1,593
9,748		4,875	4,873
20,609		20,253	356
9,418		5,193	4,225
8,801		7,281	1,520
16,968		16,644	324

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	
			7
			867
			106
			1,593
			4,873
			356
			4,225
			1,520
			324

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.)
1135. NEUBERGER BERMAN LONG SH-INS #1830			2020-01-30
1120. PRINCIPAL GL MULT STRAT-R6 #8232		2019-01-15	2020-01-30
95. AMEX MATERIALS SPDR			2020-01-30
65. HEALTH CARE SELECT SECTOR		2015-04-14	2020-01-30
53. CONSUMER STAPLES SECTOR SPDR TR		2015-04-14	2020-01-30
54. AMEX CONSUMER DISCR SPDR		2015-04-14	2020-01-30
105. AMEX ENERGY SELECT SPDR			2020-01-30
289. FINANCIAL SELECT SECTOR SPDR		2015-04-14	2020-01-30
80. AMEX INDUSTRIAL SPDR		2015-04-14	2020-01-30
148. AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2020-01-30

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)
17,093		16,012	1,081
12,320		11,469	851
5,539		4,503	1,036
6,532		4,794	1,738
3,358		2,624	734
6,706		4,116	2,590
5,694		7,869	-2,175
8,713		6,191	2,522
6,576		4,522	2,054
14,337		6,197	8,140

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	
			1,081
			851
			1,036
			1,738
			734
			2,590
			-2,175
			2,522
			2,054
			8,140

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.)
325. COMM SERV SELECT SECTOR SPDR		2019-01-15	2020-01-30
91. VANGUARD FTSE DEVELOPED ETF			2020-01-30
416.351 VANGUARD INFLAT-PROT SECS-ADM 5119		2019-01-15	2020-01-30
3.653 VANGUARD INFLAT-PROT SECS-ADM 5119		2020-01-08	2020-01-30
1235. VANGUARD HIGH YIELD CORP-ADM 529		2019-01-15	2020-01-30
150. VANGUARD GLBL EX-US REAL EST ETF		2019-01-15	2020-01-30
729. VANGUARD FTSE EMERGING MARKETS ETF			2020-01-30
105. VANGUARD REAL ESTATE ETF		2019-01-15	2020-01-30
590. ISHARES GOLD TRUST ETF		1901-01-01	2020-01-31
15. FIDELITY NEW MRKTS INC-Z #3323			2020-02-14

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)
17,680		14,459	3,221
3,928		3,470	458
10,954		10,230	724
96		95	1
7,336		6,916	420
8,658		8,209	449
30,880		28,911	1,969
9,956		8,121	1,835
2			2
230		243	-13

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	
			3,221
			458
			724
			1
			420
			449
			1,969
			1,835
			2
			-13

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.)
8. ISHARES TRS & P 1500 INDEX FD		2020-01-30	2020-02-14
35. ISHARES S&P MID-CAP 400 GROWTH		2013-01-09	2020-02-14
46. ISHARES S&P MID-CAP 400 VALUE		2013-01-09	2020-02-14
280.895 T ROWE PR REAL ESTATE-I #432		2020-02-03	2020-02-14
204. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2020-01-30	2020-02-14
109. HEALTH CARE SELECT SECTOR		2015-04-14	2020-02-14
196. AMEX CONSUMER DISCR SPDR			2020-02-14
961. FINANCIAL SELECT SECTOR SPDR			2020-02-14
115. AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2020-02-14
79. TCW EMRG MKTS INCM-I 4721		2020-02-03	2020-02-14

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)
609		586	23
8,620		4,162	4,458
7,836		4,191	3,645
7,612		7,278	334
8,045		7,942	103
11,304		8,039	3,265
25,877		14,940	10,937
29,881		21,056	8,825
11,702		4,815	6,887
683		675	8

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	
			23
			4,458
			3,645
			334
			103
			3,265
			10,937
			8,825
			6,887
			8

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.)
93. VANGUARD SHORT TERM BOND ETF		2020-01-30	2020-02-14
200.321 EATON VANCE GLOB MACRO ADV-I 208		2020-02-03	2020-04-03
10.281 FIDELITY NEW MRKTS INC-Z #3323		2016-08-25	2020-04-03
246. ISHARES CORE U.S. AGGREGATE ETF		2020-01-30	2020-04-03
112. ISHARES CORE MSCI EMERGING ETF		2019-01-15	2020-04-03
182.224 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-03	2020-04-03
10. HEALTH CARE SELECT SECTOR		2015-04-14	2020-04-03
9. CONSUMER STAPLES SECTOR SPDR TR		2015-04-14	2020-04-03
8. AMEX INDUSTRIAL SPDR		2020-02-14	2020-04-03
280. AMEX INDUSTRIAL SPDR			2020-04-03

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)
7,538		7,559	-21
1,913		2,113	-200
130		166	-36
28,250		28,172	78
4,413		5,505	-1,092
1,112		1,299	-187
876		737	139
496		446	50
458		678	-220
16,021		16,330	-309

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	
			-21
			-200
			-36
			78
			-1,092
			-187
			139
			50
			-220
			-309

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.)
205. VANGUARD INTERMEDIATE TERM B		2020-01-30	2020-04-03
508. VANGUARD FTSE DEVELOPED ETF		2013-05-07	2020-04-03
11. VANGUARD FTSE EMERGING MARKETS ETF		2020-02-14	2020-04-03
386. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
70. ISHARES TRS & P 1500 INDEX FD		2020-01-30	2020-05-15
12. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-15
89. ISHARES S&P MID-CAP 400 GROWTH			2020-05-15
135. ISHARES RUSSELL 2000 ETF		2018-01-24	2020-05-15
127. ISHARES S&P MID-CAP 400 VALUE			2020-05-15
39. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-15

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)
18,257		18,292	-35
16,137		19,649	-3,512
360		484	-124
12,632		15,709	-3,077
4,396		5,129	-733
2,397		2,036	361
17,774		10,664	7,110
16,752		21,529	-4,777
14,686		11,807	2,879
4,510		4,020	490

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	
			-35
			-3,512
			-124
			-3,077
			-733
			361
			7,110
			-4,777
			2,879
			490

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.)
23. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-14	2020-05-15
17. ISHARES CORE MSCI EMERGING ETF		2019-01-15	2020-05-15
3337.204 PRINCIPAL HIGH YIELD-R6 #4264			2020-05-15
11. HEALTH CARE SELECT SECTOR		2015-04-14	2020-05-15
27. AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2020-05-15
4. VANGUARD DIVIDEND APPRECIATION		2020-02-14	2020-05-15
6. VANGUARD FTSE DEVELOPED ETF		2013-05-07	2020-05-15
1085.537 JAMES ALPHA GL REAL EST-I			2020-06-17
17000. DEUTSCHE BANK NY 2.700% 7/13/20		2019-08-29	2020-07-13
132. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25

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)
2,046		2,411	-365
730		836	-106
21,492		23,796	-2,304
1,092		811	281
2,470		1,130	1,340
438		521	-83
209		232	-23
17,597		19,909	-2,312
17,000		16,963	37
1,790		1,570	220

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	
			-365
			-106
			-2,304
			281
			1,340
			-83
			-23
			-2,312
			37
			220

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.)
59. ISHARES TRS & P 1500 INDEX FD		2020-01-30	2020-09-25
216. ISHARES CORE U.S. AGGREGATE ETF		2020-01-30	2020-09-25
9. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-14	2020-09-25
58. ISHARES CORE MSCI EMERGING ETF		2019-01-15	2020-09-25
23. AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2020-09-25
13. VANGUARD DIVIDEND APPRECIATION		2020-02-14	2020-09-25
295. VANGUARD INTERMEDIATE TERM B			2020-09-25
31. VANGUARD FTSE DEVELOPED ETF		2013-05-07	2020-09-25
661.166 EV GL MACR ABS RTRN ADV-R6 #1072		2020-02-03	2020-12-09
578. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09

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)
4,287		4,323	-36
25,505		24,736	769
901		943	-42
2,948		2,851	97
2,560		963	1,597
1,626		1,695	-69
27,535		26,565	970
1,238		1,199	39
7,220		6,982	238
8,423		6,876	1,547

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	
			-36
			769
			-42
			97
			1,597
			-69
			970
			39
			238
			1,547

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.)
65. ISHARES TRS & P 1500 INDEX FD		2020-01-30	2020-12-09
16. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-14	2020-12-09
8. AMEX TECHNOLOGY SELECT SPDR		2015-04-14	2020-12-09
30. VANGUARD FTSE DEVELOPED ETF		2013-05-07	2020-12-09
60. VANGUARD MIDCAP VIPER		2020-01-30	2020-12-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
5,540		4,763	777
1,843		1,677	166
1,014		335	679
1,396		1,160	236
12,234		10,744	1,490
			13
			13
			13
			13
			13

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	
			777
			166
			679
			236
			1,490

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>				
ST ALPHONSUS REGIONAL MEDICAL CENTE 1055 NORTH CURTIS ROAD BOISE, ID 83706	NONE	PC	GENERAL OPERATING	14,861
REDEEMER LUTHERAN CHURCH 2920 CASSIA STREET BOISE, ID 83705	NONE	PC	GENERAL OPERATING	14,861
BRONCO ATHLETIC ASSOCIATION ATTN BOISE STATE UNIV FOUNDATION IN BOISE, ID 83706	NONE	PC	GENERAL OPERATING	14,861
Total ▶ 3a				44,583

TY 2020 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	950			950

TY 2020 Investments Corporate Bonds Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61945CAC7 MOSAIC CO 4.250% 11/	15,306	16,372
026874CY1 AMERICAN INTL GROUP	15,098	15,501
631103AG3 NASDAQ INC	14,752	17,217
00206RDQ2 AT&T INC	15,009	17,546

TY 2020 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
81369Y308 CONSUMER STAPLES SEC	AT COST	10,277	13,557
81369Y605 AMEX FINANCIAL SELEC			
81369Y704 AMEX INDUSTRIAL SPDR			
87234N765 TCW EMRG MKTS INCM-I	AT COST	36,755	37,152
47803M168 JOHN HANCOCK II-CURR			
63872T885 ASG GLOBAL ALTERNATI			
921943858 VANGUARD FTSE DEVELO	AT COST	30,698	37,485
81369Y100 AMEX MATERIALS SPDR			
464287606 ISHARES S&P MIDCAP 4			
631103AG3 NASDAQ INC			
00206RDQ2 AT&T INC			
64128R608 NEUBERGER BERMAN LON			
81369Y803 AMEX TECHNOLOGY SELE	AT COST	10,724	33,155
09260C703 BLACKROCK GL L/S CRE			
61945CAC7 MOSAIC CO 4.250% 11/			
464287705 ISHARES S&P MIDCAP 4			
81369Y506 AMEX ENERGY SELECT S			
464287655 ISHARES RUSSELL 2000	AT COST	28,786	38,428
81369Y209 HEALTH CARE SELECT S	AT COST	15,426	23,142
81369Y407 AMEX CONSUMER DISCR			
922042858 VANGUARD EMERGING MA			
922908553 VANGUARD REIT VIPER			
044820504 ASHMORE EMERG MKTS C			
81369Y852 COMM SERV SELECT SEC			
52106N459 LAZARD GL LIST INFRA			
742537236 PRINCIPAL GL MULT ST			
464285105 ISHARES GOLD TRUST			
46434G103 ISHARES CORE MSCI EM	AT COST	65,104	74,882
922031760 VANGUARD HIGH YIELD			
277911491 EATON VANCE FLOATING			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
251525AT8 DEUTSCHE BANK NY			
026874CY1 AMERICAN INTL GROUP			
31641Q755 FIDELITY NEW MRKTS I	AT COST	19,753	18,683
922042676 VANGUARD GLBL EX-US			
277923728 EATON VANCE GLOBAL M			
922031737 VANGUARD INFLAT-PROT			
46432F339 ISHARES EDGE MSCI US	AT COST	47,654	56,013
464287226 ISHARES CORE U.S. AG	AT COST	61,429	62,641
922908629 VANGUARD MIDCAP VIPE	AT COST	111,798	149,081
46090F100 INVESCO OPTIMUM YIEL	AT COST	15,013	19,289
27830W108 EV GL MACR ABS RTRN	AT COST	17,800	17,463
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	94,514	101,514
921908844 VANGUARD DIVIDEND AP	AT COST	45,901	58,021
464287150 ISHARES TRS & P 1500	AT COST	87,982	106,051

TY 2020 Other Increases Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	367
ROUNDING	13

TY 2020 Taxes Schedule**Name:** VOGEL FAMILY CHARITABLE TRUST**EIN:** 91-6576387**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	89	89		0
FEDERAL ESTIMATES - PRINCIPAL	81	0		0
FOREIGN TAXES ON QUALIFIED FOR	58	58		0
FOREIGN TAXES ON NONQUALIFIED	103	103		0