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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052 **2016** Open to Public Inspection

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

Name of foundation: SORG-VOGT CHARITABLE FOUNDATION TRUST 3844

A Employer identification number: 46-7372122

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1280 | Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: BRATTLEBORO, VT 05302

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 456,988.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

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).)*

	Line	Description	(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 ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,350.	12,350.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,434.			
	b	Gross sales price for all assets on line 6a 47,339.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	10,916.	12,350.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,614.	4,614.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	1,600.			1,600.
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	65.	65.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,279.	4,679.	NONE	1,600.
	25	Contributions, gifts, grants paid	25,540.			25,540.
	26	**Total expenses and disbursements** Add lines 24 and 25	31,819.	4,679.	NONE	27,140.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,903.			
	b	**Net investment income** (if negative, enter -0-)		7,671.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,417.	1,171.	1,171.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	476,959.	466,089.	455,817.
	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)			
	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)	478,376.	467,260.	456,988.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	478,376.	467,260.	
	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)	478,376.	467,260.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	478,376.	467,260.	

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	478,376.
2	Enter amount from Part I, line 27a	2	-20,903.
3	Other increases not included in line 2 (itemize) ▶ 2015 FED FORM 990PF REFUND	3	9,980.
4	Add lines 1, 2, and 3	4	467,453.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	193.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	467,260.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	47,339.		48,773.	-1,434.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-1,434.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,434.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	28,765.	477,640.	0.060223
2014	25,580.	528,352.	0.048415
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0.108638
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	0.054319
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	455,233.
5	Multiply line 4 by line 3	5	24,728.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	77.
7	Add lines 5 and 6	7	24,805.
8	Enter qualifying distributions from Part XII, line 4	8	27,140.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	77.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	77.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	77.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 500.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	423.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 80. **Refunded** ▶	11	343.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Trust Company of Vermont Telephone no ▶ (802)254-9400

Located at ▶ 86 LINDEN STREET, BRATTLEBORO, VT ZIP+4 ▶ 05301

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

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No

If "Yes," list the years ▶ _____, _____, _____, _____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Trust Company of Vermont 86 Linden Street, Brattleboro, VT 05302	Trustee 1	4,614.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE PURPOSE THE TRUST IS EXCLUSIVELY RELIGIOUS, CHARITABLE SCIENTIFIC, LITERARY AND EDUCATIONAL WITHIN THE MEANING OF CODE 501(C)(3)	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	462,165.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	462,165.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	462,165.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,932.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	455,233.
6	**Minimum investment return.** Enter 5% of line 5	6	22,762.

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	22,762.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	77.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	77.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,685.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	22,685.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	22,685.

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	27,140.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,140.
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	77.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,063.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				22,685.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 NONE				
b From 2012 NONE				
c From 2013 NONE				
d From 2014 13,324.				
e From 2015 4,883.				
f Total of lines 3a through e	18,207.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 27,140.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				22,685.
e Remaining amount distributed out of corpus	4,455.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,662.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	22,662.			
10 Analysis of line 9				
a Excess from 2012 NONE				
b Excess from 2013 NONE				
c Excess from 2014 13,324.				
d Excess from 2015 4,883.				
e Excess from 2016 4,455.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached- Statement 7				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,350.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,434.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				10,916.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 10,916.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] 5/4/2017 ▶ Vice President

Signature of officer or trustee Date Title

BARBARA F FLYNN

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD ADR	183.	183.
ABBVIE INC	171.	171.
AIR PRODUCTS & CHEMICAL INC	119.	119.
AMERICAN TOWER REIT	97.	97.
AMGEN INC	60.	60.
APACHE CORP	65.	65.
BANK OF NOVA SCOTIA HALIFAX	82.	82.
BAXALTA INC	11.	11.
BAXTER INTERNATIONAL INC	17.	17.
BHP BILLITON LIMITED SPONSORED ADR	90.	90.
BLACKROCK INC	137.	137.
BRISTOL MYERS SQUIBB CO	114.	114.
CHEVRONTEXACO CORP	150.	150.
COSTCO WHOLESALE CORPORATION	70.	70.
DIAGEO PLC ADR	109.	109.
DISNEY WALT COMPANY	71.	71.
DODGE & COX INTERNATIONAL STOCK FUND	96.	96.
DODGE & COX INCOME FUND #147	1,527.	1,527.
EMERSON ELECTRIC CO	124.	124.
EXXON MOBIL CORP	119.	119.
FRANKLIN RESOURCES	36.	36.
GENERAL ELECTRIC CO	184.	184.
GLAXO WELLCOME PLC SPS ADR	301.	301.
HCP INC	669.	669.
HONEYWELL INTL INC	33.	33.
INTL BUSINESS MACHINES	39.	39.
JOHNSON CONTROLS INC	145.	145.
LOWES COMPANIES INC	107.	107.
MASTERCARD INC	15.	15.
NORTHERN TRUST GOVT SELECT SHARE CL #84	7.	7.
NUCOR CORP	113.	113.
ORACLE CORPORATION	60.	60.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO SHORT TERM INSTITUTIONAL #37	1,694.	1,694.
PEPSICO INC	146.	146.
PFIZER INC	45.	45.
PROCTER & GAMBLE CO	160.	160.
QUALCOMM INC	145.	145.
SCHLUMBERGER LTD	130.	130.
SHIRE PLC SPONSORED ADR	2.	2.
SOUTHERN CO	222.	222.
SPECTRA ENERGY CORP	162.	162.
US BANCORP DEP PFD SER B FLOATING RATE	445.	445.
US BANKCORP DEL	105.	105.
UNITED TECHNOLOGIES CORP	92.	92.
VANGUARD FTSE DEV MKTS ETF	160.	160.
VANG SHORT TERM INVESTMENT GRADE FD ADM	2,575.	2,575.
VODAFONE GROUP PLC NEW ADR	232.	232.
WELLS FARGO & COMPANY NEW	152.	152.
INCOME MONEY MARKET FUND	16.	16.
ACCENTURE PLC IRELAND	116.	116.
EATON CORP PLC	146.	146.
JOHNSON CONTROLS INTL PLC	484.	484.
TOTAL	12,350.	12,350.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE		1,600.	1,600.
	TOTALS	1,600.	1,600.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	51.	51.
FOREIGN TAXES ON QUALIFIED FOR	12.	12.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	65.	65.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	2.
RETURN OF CAPITAL FOR EATON CORP	176.
RETURN OF CAPITAL FOR HCP	15.
TOTAL	193.

RECIPIENT NAME:
Christopher Chapman C/O Trust Co of VT
ADDRESS:
PO Box 1280
Brattleboro, VT 05302
RECIPIENT'S PHONE NUMBER: 802-231-2766
FORM, INFORMATION AND MATERIALS:
Letter
SUBMISSION DEADLINES:
December 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Qualified Charitable Recipients

FORM 990PF, PART XII- QUALIFING DISTRIBUTIONS

Recipient Name	Address	EIN	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
AIDS Project of Southern Vermont	15 Grove Street, Brattleboro, VT 05302	22-2950456	None	Charitable	Exempt	$50
American Red Cross, Green Mountain Chapter	81 High Street, Brattleboro, VT 05301	03-0229256	None	Charitable	Exempt	$200
Bethel University	3900 Bethel Drive, St Paul MN 55112	41-0708577	None	Educational	Exempt	$100
Boys and Girls Club of Brattleboro	17 Flat Street, Brattleboro, VT 05301	03-0309528	None	Charitable	Exempt	$250
Bradley House Capital Campaign	65 Harris Avenue, Brattleboro, VT 05301	03-0179416	None	Charitable	Exempt	$2,600
Brattleboro Area Affordable Housing	PO Box 1284, Brattleboro, VT 05302	03-0347917	None	Charitable	Exempt	$400
Brattleboro Area Hospice	191 Canal Street, Brattleboro, VT 05301	03-0274862	None	Medical	Exempt	$100
Brattleboro Memorial Hospital- in memory of Roy Vogt	Attn. Development Office, 17 Belmont Ave, Brattleboro, VT 05301	03-0107300	None	Medical	Exempt	$1,200
Brattleboro Museum & Art Center	10 Vernon Street, Brattleboro, VT 05301	03-6016116	None	Charitable	Exempt	$200
Brattleboro Music Center, Friends of	38 Walnut Street, Brattleboro, VT 05301	03-6009983	None	Educational	Exempt	$50
Brattleboro Pastoral Counseling Center	190 Main Street, Brattleboro, VT 05301	22-2498991	None	Religious	Exempt	$100
Brattleboro Senior Meals, Inc.	207 Main Street, Brattleboro, VT 05301	05-0587278	None	Charitable	Exempt	$250
Brookfield Community Partnership	PO Box 452, Brookfield, VT 05036	56-2317294	None	Community	Exempt	$50
Christ Congregational Church, Princeton, NJ	50 Walnut Lane, Princeton, NJ 08540	22-2174332	None	Religious	Exempt	$200
Council on Aging for SE VT (Senior Solutions)	56 Main Street, Ste 202, Springfield, VT 05156	22-2738766	None	Educational	Exempt	$250
Dummerston Cares - Emergency Fuel Fund	c/o Jean Momany, 1324 Rice Farm Road, Dummerston, VT 05301	03-0317654	None	Charitable	Exempt	$200
Dummerston Congregation Church UCC	125 E Orchard Road, Dummerston, VT 05301	22-2512563	None	Religious	Exempt	$10,200
Dummerston Historical Society	PO Box 8064, Brattleboro, VT 05304	03-0262398	None	Charitable	Exempt	$100
Dummerston School Endowment Fund	52 School House Road, East Dummerston, VT 05346	27-1003062	None	Educational	Exempt	$100
Friends of Music at Guilford	37 Bee Barn Road, Guilford, VT 05301	23-7083723	None	Educational	Exempt	$100
Grace Cottage Hospital	185 Grafton Road, Townshend, VT 05353	03-0177161	None	Medical	Exempt	$100
Green Mountain Camp	565 Green Mountain Camp Road, Dummerston, VT 05301	03-0217780	None	Charitable	Exempt	$400

FORM 990PF, PART XII- QUALIFING DISTRIBUTIONS

Recipient Name	Address	EIN	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
Green Mountain Club	4711 Waterbury-Stowe Road, Waterbury Center, VT 05677	03-0162865	None	Charitable	Exempt	$50
Groundworks Collaborative (Drop In Center)	60 South Main Street, Brattleboro, VT 05302	03-0323807	None	Charitable	Exempt	$350
Holton Home	158 Western Avenue, Brattleboro, VT 05301	03-0179416	None	Charitable	Exempt	$100
Home at Last	PO Box 6104, Brattleboro, VT 05302	26-2037694	None	Charitable	Exempt	$400
Kent Place School *combined*	42 Norwood Ave, Summit, NJ 07901-1913	22-1487233	None	Educational	Exempt	$500
Lupus Foundation of America	PO Box 96864, Washington, DC 20090-6864	43-1131436	None	Medical	Exempt	$40
Lydia Taft Pratt Library	150 West Street, PO Box 70, West Dummerston, VT 05357-0070	03-6000451	None	Educational	Exempt	$500
Marine Corps League	C/O Scott Larabee, 60 Crestwood Est, Vernon, VT 05354	03-0334960	None	Charitable	Exempt	$300
Natural Resources Defense Council	40 West 20th Street, New York, NY 10011	13-2654926	None	Charitable	Exempt	$50
Parks Place Community Center	44 School Street Exn, Bellows Falls, VT 05101	03-0350907	None	Community	Exempt	$150
Planned Parenthood Federation of America	434 West 33rd Street, New York, NY 10001	13-1644147	None	Medical	Exempt	$175
Planned Parenthood of Northern New England	128 Lakeside Avenue, Ste 301, Burlington, VT 05401	03-0326364	None	Medical	Exempt	$200
Reading is Fundamental	Attn· Development Dept, PO Box 96897, Washington, DC 20090	52-0976257	None	Educational	Exempt	$100
Town of Brattleboro- School District	164 Green Street, Brattleboro, VT 05301	03-6000391	None	Educational	Exempt	$100
United Way of Windham County	One Holstein Place Ste 313, PO Box 617, Brattleboro, VT 05302	03-6003074	None	Charitable	Exempt	$1,000
Vermont Food Bank	33 Parker Rd, Barre, VT 05641	22-3021942	None	Charitable	Exempt	$500
VT Independent Media	PO Box 1212, Brattleboro, VT 05302-1212	20-2140604	None	Charitable	Exempt	$100
Vermont Historical Society	60 Washington Street, Barre, VT 05641	03-0179602	None	Charitable	Exempt	$100
Vermont Technical College-Dental Hygiene Program	301 Lawrence Place, Williston, VT 05495	03-0213787	None	Educational	Exempt	$200
Vermont VNA & Hospice	PO Box 976, White River Junction, VT 05001-0976	03-6006494	None	Medical	Exempt	$125
Vermont Woodlands Association	PO Box 6004, Rutland, VT 05702	03-0342303	None	Charitable	Exempt	$100
Vermont Youth Conservation Corps	1949 East Main Street, Richmond, VT 05477	03-0328834	None	Educational	Exempt	$200

FORM 990PF, PART XII- QUALIFING DISTRIBUTIONS

Recipient Name	Address	EIN	Relationship	Purpose of Grant	Foundation Status of Recipient	Amount Paid
VPIRF (Vt. Public Interest Research Educational Found.)	141 Main Street, Ste 6, Montpelier, VT 05602	03-0228267	None	Educational	Exempt	$250
Wellesley College	Development Services, 106 Central Street, Wellesley, MA 02481-8203	04-2103637	None	Educational	Exempt	$1,500
West Brookfield Village Trust	103 Roxbury Line Road, West Brookfield, VT 05060	27-2915053	None	Community	Exempt	$250
White River Partnership	PO Box 705, South Royalton, VT 05068	03-0371746	None	Charitable	Exempt	$250
Windham County Humane Society	916 West River Rd, Brattleboro, VT 05302	03-6016140	None	Charitable	Exempt	$50
Windham Union Association (Vt Conf of the United Church of Christ)	36 North Main Street, Randolph, VT 05060	03-0179604	None	Religious	Exempt	$200
Youth Services	32 Walnut Street, PO Box 6008, Brattleboro, VT 05302-6008	03-0287694	None	Charitable	Exempt	$500
					Total	$25,540

Account Holdings As Of

Filtered By Account = 3844 Sorg-Vogt Charitable Foundation Trust

Sorted By Account Number

Date Run 05/02/2017 Time Printed 1 09 54 PM

Account Name : Sorg-Vogt Charitable Foundation Trust **As Of : 12/31/2016** **Account Number : 3844**

Prices As Of : 12/31/2016

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Cash Equivalent - Taxable						
1,170 89	BSL Money Market		1,170 89	1,170 89	0 00	5 85	0 50%
	Sub Total	$	**1,170.89**	**1,170.89**	**0.00**	**5.85**	**0.50%**
	Mutual Fund - Fix Inc Taxable						
3,618 765	Dodge & Cox Income Fund		50,295 38	49,179 02	-1,116 36	1,585 02	3 22%
8,934 803	PIMCO Short Term Institutional #37		88,448 29	87,561 07	-887 22	1,606 06	1 83%
11,176 632	Vang Short Term Investment Grade Fd Adm		120,255 85	118,807 60	-1,448 25	2,458 40	2 07%
	Sub Total	$	**258,999.52**	**255,547.69**	**-3,451.84**	**5,649.48**	**2.21%**
	Preferred Stock						
500	US Bancorp Dep PFD ser B floating rate		11,154 95	10,780 00	-374 95	447 22	4 15%
	Sub Total	$	**11,154.95**	**10,780.00**	**-374.95**	**447.22**	**4.15%**
	Common Stocks						
75	Abbvie Inc		4,310 04	4,696 50	386 46	192 00	4 09%
35	Air Products & Chemical Inc		4,181 69	5,033 70	852 01	120 40	2 39%
50	American Tower REIT		4,799 49	5,284 00	484 51	116 00	2 20%
20	Amgen Inc		3,217 55	2,924 20	-293 35	92 00	3 15%
65	Apache Corp		6,390 30	4,125 55	-2,264 75	65 00	1 58%
35	Berkshire Hathaway Inc Del Cl B New		4,506 25	5,704 30	1,198 05	0 00	0 00%
15	Blackrock Inc		4,512 02	5,708 10	1,196 08	137 40	2 41%
75	Bristol Myers Squibb Co		4,640 24	4,383 00	-257 24	117 00	2 67%
35	Chevron Corporation		4,595 15	4,119 50	-475 65	151 20	3 67%
40	Costco Wholesale Corporation		4,686 00	6,404 40	1,718 40	72 00	1 12%
50	Disney Walt Company		5,032 00	5,211 00	179 00	78 00	1 50%
65	Emerson Electric Co		4,382 29	3,623 75	-758 54	124 80	3 44%
40	Exxon Mobil Corp		4,129 40	3,610 40	-519 00	120 00	3 32%
200	General Electric Co		5,222 50	6,320 00	1,097 50	192 00	3 04%
135	HCP Inc		5,602 27	4,012 20	-1,590 07	199 80	4 98%

Account Holdings As Of

Filtered By Account = 3844 Sorg-Vogt Charitable Foundation Trust

Sorted By Account Number

Date Run 05/02/2017 Time Printed 1 09 54 PM

Account Name : Sorg-Vogt Charitable Foundation Trust **As Of : 12/31/2016** **Account Number : 3844**

Prices As Of : 12/31/2016

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
50	Honeywell Intl Inc		5,794 95	5,792 50	-2 45	133 00	2 30%
85	Lowes Companies Inc		4,047 70	6,045 20	1,997 50	119 00	1 97%
40	Mastercard Inc		3,886 70	4,130 00	243 30	35 20	0 85%
100	Now Inc		3,170 90	2,047 00	-1,123 90	0 00	0 00%
100	Oracle Corporation		4,009 99	3,845 00	-164 99	60 00	1 56%
50	Pepsico Inc		4,500 49	5,231 50	731 01	150 50	2 88%
150	Pfizer Inc		5,017 48	4,872 00	-145 48	192 00	3 94%
70	Qualcomm Inc		5,517 19	4,564 00	-953 19	148 40	3 25%
100	Southern Co		4,498 99	4,919 00	420 01	224 00	4 55%
100	Spectra Energy Corp		4,250 99	4,109 00	-141 99	162 00	3 94%
35	United Technologies Corp		3,953 25	3,836 70	-116 55	92 40	2 41%
100	US Bancorp Del		4,339 99	5,137 00	797 01	112 00	2 18%
100	Wells Fargo & Company New		5,059 99	5,511 00	451 01	152 00	2 76%
	Sub Total	**$**	**128,255.80**	**131,200.50**	**2,944.70**	**3,358.10**	**2.56%**
	Foreign Equities						
50	Accenture PLC Ireland		3,996 50	5,856 50	1,860 00	121 00	2 07%
75	Bank Of Nova Scotia Halifax		3,900 74	4,176 00	275 26	165 62	3 97%
150	BHP Billiton Limited ADR		8,073 66	5,367 00	-2,706 66	90 00	1 68%
35	Diageo PLC Spons ADR New		4,333 70	3,637 90	-695 80	109 07	3 00%
80	Eaton Corp PLC		5,772 80	5,367 20	-405 60	182 40	3 40%
110	Glaxo Smithkline PLC ADR		5,696 20	4,236 10	-1,460 10	227 37	5 37%
104	Johnson Controls Intl PLC		5,003 44	4,283 76	-719 68	104 00	2 43%
100	Nestle S A Spons ADR		7,971 00	7,187 48	-783 52	194 68	2 71%
65	Schlumberger Ltd		7,228 62	5,456 75	-1,771 87	130 00	2 38%
150	Vodafone Group PLC New ADR		4,978 00	3,664 50	-1,313 50	223 88	6 11%
	Sub Total	**$**	**56,954.66**	**49,233.19**	**-7,721.47**	**1,548.02**	**3.14%**
	ETF - International						
135	Vanguard FTSE Dev Mkts ETF		5,666 02	4,932 90	-733 12	150 39	3 05%

Account Holdings As Of

Filtered By Account = 3844 Sorg-Vogt Charitable Foundation Trust

Sorted By Account Number

Date Run 05/02/2017 Time Printed 1 09 54 PM

Account Name : Sorg-Vogt Charitable Foundation Trust **As Of : 12/31/2016** **Account Number : 3844**

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
		Prices As Of : 12/31/2016				
	Sub Total	**$ 5,666.02**	**4,932.90**	**-733.12**	**150.39**	**3.05%**
	Mutual Fund - International					
108 219	Dodge & Cox International Stock Fund	5,057 85	4,123 14	-934 71	92 09	2 23%
	Sub Total	**$ 5,057.85**	**4,123.14**	**-934.71**	**92.09**	**2.23%**
	Grand Total	**$ 467,259.69**	**456,988.31**	**-10,271.38**	**11,251.15**	**2.46%**

Principal Cash: **0.00** ***Income Cash:*** **0.00** ***Invested Income:*** **0.00**

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

AMERICAN TOWER REIT	7.00	
DODGE & COX INTERNATIONAL STOCK FUND	58.00	
DODGE & COX INCOME FUND #147	69.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		134.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		134.00

STATEMENT 1