Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EDWARD C FOGG III & LISBETH A
FOGG CHARITABLE TRUST

A Employer identification number
58-6271249

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1026

Room/suite

B Telephone number (see instructions)
(229) 246-5694

City or town, state or province, country, and ZIP or foreign postal code
BAINBRIDGE, GA 39818

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 ☑ 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)*▶$ 49,265,440

J Accounting method ☑ 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))*

			(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)	14,479,724			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	312,712	19,848		
	4	Dividends and interest from securities	674,306	674,306		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,285,638			
	b	Gross sales price for all assets on line 6a 4,065,443				
	7	Capital gain net income (from Part IV, line 2)		1,520,486		
	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)	166,575	-5,900	166,575	
	12	**Total.** Add lines 1 through 11	16,918,955	2,208,740	166,575	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	711,174			711,174
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,940			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,453	1,453		1,453
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,455	4,455		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	721,022	5,908		712,627
	25	Contributions, gifts, grants paid	3,287,535			3,287,535
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,008,557	5,908		4,000,162
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,910,398			
	b	**Net investment income** (if negative, enter -0-)		2,202,832		
	c	**Adjusted net income**(if negative, enter -0-)			166,575	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1		
2	Savings and temporary cash investments	1,498,479	797,002	797,002
3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	10,765,895	10,467,063	10,444,803
b	Investments—corporate stock (attach schedule)	21,376,576	34,836,403	36,993,170
c	Investments—corporate bonds (attach schedule)	602,664	1,053,545	1,030,465
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)	34,243,615	47,154,013	49,265,440
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** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	33,481,082	47,154,013	
25	Temporarily restricted	762,533		
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			
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)	34,243,615	47,154,013	
31	**Total liabilities and net assets/fund balances** (see instructions)	34,243,615	47,154,013	

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	34,243,615
2	Enter amount from Part I, line 27a	2	12,910,398
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	47,154,013
5	Decreases not included in line 2 (itemize) ▶ ____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,154,013

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				

	(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				
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				
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	1,520,486
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))
2015	926,788	18,182,968	0 050970
2014		199,462	
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 050970
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 050970
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	48,356,605
5	Multiply line 4 by line 3	5	2,464,736
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,028
7	Add lines 5 and 6	7	2,486,764
8	Enter qualifying distributions from Part XII, line 4	8	4,000,162

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 ▶ ☑ and enter 1% of Part I, line 27b	1	22,028
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	22,028
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	22,028
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	42
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	22,070
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GEORGE FLOYD Telephone no ▶(229) 246-5694

Located at ▶415 S WEST STREET P O BOX 1026 BAINBRIDGE GA ZIP+4 ▶39818

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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. Yes No

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

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**

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 ▶ 20____ , 20____ , 20____ , 20____

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**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

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

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* . . . **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GEORGE FLOYD P O BOX 1026 BAINBRIDGE, GA 39818	CO-TRUSTEE 000 00	237,058	0	0
ROGER CLARK 525 LAKE SHORE DRIVE LEESBURG, FL 34748	CO-TRUSTEE 000 00	237,058	0	0
CAPITAL CITY TRUST COMPANY P O BOX 1549 TALLAHASSEE, FL 32302	CO-TRUSTEE 000 00	237,058	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 3

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
GEORGE C FLOYD P O BOX 1026 BAINBRIDGE, GA 39818	CO-TRUSTEE	237,058
ROGER CLARK 525 LAKE SHORE DRIVE LEESBURG, FL 34748	CO-TRUSTEE	237,058
CAPITAL CITY TRUST COMPANY P O BOX 1549 TALLAHASSEE, FL 32302	FOUNDATION MGR	237,058
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 N/A	
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	45,426,485
b	Average of monthly cash balances.			1b	3,666,515
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	49,093,000
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	
3	Subtract line 2 from line 1d.			3	49,093,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	736,395
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	48,356,605
6	**Minimum investment return.** Enter 5% of line 5.			6	2,417,830

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	2,417,830
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	22,028		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	22,028
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,395,802
4	Recoveries of amounts treated as qualifying distributions.			4	762,533
5	Add lines 3 and 4.			5	3,158,335
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	3,158,335

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	4,000,162
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,000,162
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	22,028
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,978,134

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				3,158,335
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 10,459				
f Total of lines 3a through e.	10,459			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 4,000,162				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				3,158,335
e Remaining amount distributed out of corpus	841,827			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	852,286			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	852,286			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . . 10,459				
e Excess from 2016. . . . 841,827				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

GEORGE C FLOYD
P O BOX 1026
BAINBRIDGE, GA 39818
(229) 246-5694
GFLOYD@FLOYDKENDRICK COM

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Additional Data Table				
Total . . . . ▶ **3a**				3,287,535
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					312,712
4 Dividends and interest from securities. . . .					674,306
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					1,285,638
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC ADJUSTMENT					-5,900
b ACCRUED INCOME					172,475
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					2,439,231

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,439,231

(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)
4	DONATIONS TO EXEMPT ORG

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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 of officer or trustee	Date	Title
******	2017-05-08	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JIMMY B DICKSON		2017-05-08		P00158236

Firm's name ▶ BURKE WORSHAM & HARRELL LLC — Firm's EIN ▶20-5136274

Firm's address ▶ 600 W SHOTWELL ST STE C
BAINBRIDGE, GA 398196010 — Phone no (229) 246-4011

Form 990PF Part XV Line 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*				
FRIENDS WITH JESUS INC P O BOX 513 BAINBRIDGE GA 39818 BAINBRIDGE, GA 39818	NONE	EXEMPT	RELIGIOUS, CHARITABLE	106,755
MITCHELL BAKER ARC 65 INDUSTRIAL BLVD CAMILLA GA 31730 CAMILLA, GA 31720	NONE	EXEMPT	CHARITABLE	106,755
MITCHELL COUNTY BOYS AND GIRLS CLUB P O BOX 606 CAMILLA GA 31730 CAMILLA, GA 31730	NONE	EXEMPT	EDUCATIONAL	106,755
RALLY FOUNDATION INC 5775 GLENRIDGEDRIVEBLDG B ATLANTA GA 30328 ATLANTA, GA 30328	NONE	EXEMPT	EDUCATIONAL	76,252
RETINA FOUNDATION OF THE SOUTHWEST 9600 N CENT AVE STE 2 DALLAS TX 75221 DALLAS, TX 75221	NONE	EXEMPT	SCIENTIFIC	76,253
BAINBRIDGE DECATUR COUNTY HUMANE SOCIETY INC 1250 COX AVENUE BAINBRIDGE GA 39819 BAINBRIDGE, GA 39819	NONE	EXEMPT	PREVENTION OF CRUELTY TO ANIMALS	106,755
BAINBRIDGE DECATUR CO COUCIL FOR THE ARTS P O BOX 35 BAINBRIDGE GA 39818 BAINBRIDGE, GA 39818	NONE	EXEMPT	ARTS	106,755
CHALLENGED CHILD AND FRIENDS INC P O BOX 5758 GAINESVILLE GA 30504 GAINESVILLE, GA 30504	NONE	EXEMPT	CHARITABLE	76,253
BAINBRIDGE DECATUR COUNTY COUNCIL FOR THE ARTSINC P O BOX 35 BAINBRRIDGE GA 39818 BAINBRIDGE, GA 39818	NONE	EXEMPT	ART	122,042
FRIENDS WITH JESUS INC P O BOX 513 BAINBRIDGE GA 39818 BAINBRIDGE, GA 39818	NONE	EXEMPT	RELIGIOUS CHARITABLE	122,042
MITCHEL BAKER ARC 65 INDUSTRIAL BLVD CAMILLA GA 31730 CAMILLA, GA 31730	NONE	EXEMPT	CHARITABLE	122,042
MITCHELL COUNTY BOYS AND GIRLS CLUB P O BOX 606 CAMILLA GA 31730 CAMILLA, GA 31730	NONE	EXEMPT	EDUCATIONAL	122,042
CHALLENGED CHILD AND FRIENDS INC P O BOX 5758 GAINESVILLE GA 30504 GAINESVILLE, GA 30504	NONE	EXEMPT	CHARITABLE	122,042
BAINBRIDGFE-DECATUR COUNTY HUMANE SOCIETY INC 1250 COX AVENUE BAINBRIDGE GA 39819 BAINBRIDGE, GA 39819	NONE	EXEMPT	PREVENTION OF CRUELTY TO ANIMALS	101,000
RALLY FOUNDATION INC 2442 GLENRIDGE DR BLDG B ATLANTA GA 30328 ATLANTA, GA 30328	NONE	EXEMPT	EDUCATIONAL	189,375
Total . . . . ▶ **3a**				3,287,535

Form 990PF Part XV Line 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*				
RETINA FOUNDATION OF THE SOUTHWEST 9600 N CENT AVE STE 2 DALLAS TX 75221 DALLAS, TX 75221	NONE	EXEMPT	SCIENTIFIC	122,042
GUIDE DOG FOUNDATION 371 JERICHO TURNPIKE SMITHTOWN NY 11787 SMITHTOWN, NY 11787	NONE	EXEMPT	MEDICAL	202,000
SALVATION ARMY 1000 CENTER PLACE NW NORCROSS GA 30093 NORCROSS, GA 30093	NONE	EXEMPT	COMMUNITY OUTREACH	126,250
PLANNED PARENTHOOD 241 PEACHTREE STREET NE ATLANTA GA 30303 ATLANTA, GA 30303	NONE	EXEMPT	MEDICAL	151,500
AMERICAN RED CROSS 509 N PATTERSON ST 201 VALDOSTA GA 31601 VALDOSTA, GA 31601	NONE	EXEMPT	DISASTER RELIEF	126,250
ARBOR DAY FOUNDATION 100 ARBOR DRIVE NEBRASKA CITY NE NEBRASKA CITY, NE 68410	NONE	EXEMPT	ENVIRONMENTAL	126,250
BEACON COLLEGE 105 EAST MAIN STREET LEESBURG FL 34748 LEESBURG, FL 34748	NONE	EXEMPT	EDUCATION	189,375
ALZHEIMER'S ASSOCIATION 41 PERIMETER CENTER EAST ATLANTA GA 30346 ATLANTA, GA 30346	NONE	EXEMPT	CHARIABLE - MEDICAL	151,500
WESTWOOD SCHOOL 235 FULLER STREET CAMILLA GA 31730 CAMILLA, GA 31730	NONE	EXEMPT	EDUCATION	126,250
MITCHELL COUNTY BOYS AND GIRLS CLUB P O BOX 606 CAMILLA GA 31731 CAMILLA, GA 31731	NONE	EXEMPT	COMMUNITY OURTREACH	151,500
IGEL 340 FULLER STREET CAMILLA GA 31730 CAMILLA, GA 31730	NONE	EXEMPT	ENVIORNMENTAL	15,150
FLINT RIVERQUARIUM 117 PINE AVENUE ALBANY GA 31701 ALBANY, GA 31701	NONE	EXEMPT	ENVIRONMENTAL	75,750
BAINBRIDGE-DECATUR COUNTY RECREATION AUTHORITY P O BOX 7520 BAINBRIDGE GA 39818 BAINBRIDGE, GA 39818	NONE	EXEMPT	RECREATIONAL	60,600
Total . . . . ▶ **3a**				3,287,535

TY 2016 Accounting Fees Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE FOR 2015	3,940			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALES THROUGH CAPITAL CITY TRUST CO	2016-02	PURCHASE	2016-01		1,423,913	1,618,435			-194,522	
SALE OF ASSETS - INVESTMENTS	2015-02	PURCHASE	2016-08		1,121,044	1,161,370			-40,326	

TY 2016 Investments Corporate Bonds Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,053,545	1,030,465

TY 2016 Investments Corporate Stock Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	26,588,926	28,736,185
MUTUAL FUNDS TAXABLE	5,800,000	5,762,287
MUTUAL FUNDS VANGUARD	2,275,000	2,322,221
ACCRUED INCOME	172,477	172,477

TY 2016 Investments Government Obligations Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

US Government Securities - End of Year Book Value:	27,858
US Government Securities - End of Year Fair Market Value:	33,205
State & Local Government Securities - End of Year Book Value:	10,439,205
State & Local Government Securities - End of Year Fair Market Value:	10,411,598

TY 2016 Other Expenses Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	4,455	4,455		

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TY 2016 Other Income Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC ADJUSTMENT	-5,900	-5,900	-5,900
ACCRUED INCOME	172,475		172,475

TY 2016 Taxes Schedule

Name: EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST

EIN: 58-6271249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX 2015	1,453	1,453		1,453

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

CASH

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH			3,208 00		3,208 00	01			
PRINCIPAL CASH			00		00	00			
TOTAL CASH			**3,208.00**		**3,208.00**				

CASH EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CCB MASTER REPURCHASE AGRMT (INCOME)	793,794 440	03/04/2014	793,794 44	1 000	793,794 44	1 62	00	396 90	05
TOTAL CASH EQUIVALENTS			**793,794.44**		**793,794.44**		**.00**	**396.90**	**.05**

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MUNICIPAL BDS & NTS									
AKRON BATH COPLEY OHIO HOSP 5% 11/15/2038	350,000 00	02/15/2015	377,593 02	107 480	376,180 00	77	-1,413 02	17,500 00	4 65
ALLEGHENY CNTY PA PORT AUTH 5 25% 3/1/2021	350,000 00	02/15/2015	398,379 98	111.624	390,684.00	80	-7,695 98	18,375 00	4 70
AMERICUS-SUMTER GA PAYROLL 4 625% 6/1/2037	95,000 00	02/15/2015	94,999 99	100 184	95,174 80	19	174 81	4,393 75	4 62
ARIZONA BRD REGENTS ARIZ ST 5 0% 7/1/2021	500,000 00	02/15/2015	558,680 98	110 667	553,335 00	1 13	-5,345 98	25,000 00	4 52

#CNTL# 0000000631 5 94/01032017/15 55 54/055/16427

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ATLANTA GA WTR & WASTE WTR 5 0% 11/1/2021	300,000 00	02/15/2015	345,697 10	114 217	342,651 00	70	-3,046 10	15,000 00	4 38
BULLOCH CNTY GA DEV AUTH 5 0% 7/1/2036	275,000 00	02/15/2015	295,726 07	108 911	299,505 25	61	3,779 18	13,750 00	4 59
BULLOCH CNTY GA DEV AUTH STU 5 0% 7/1/2037	125,000 00	02/15/2015	135,099 62	110 853	138,566 25	28	3,466 63	6,250 00	4 51
CALIFORNIA ST UNIV REV REV 5 0% 11/1/2037	300,000 00	02/15/2015	328,700 19	111 963	335,889 00	68	7,188 81	15,000 00	4 47
CALIFORNIA ST VARIOUS PURP 5 0% 2/1/2038	300,000 00	02/15/2015	332,321 90	109 147	327,441 00	67	-4,880 90	15,000 00	4 58
CLAYTON CNTY GA DEV AUTH STU 5 0% 7/1/2036	350,000 00	02/15/2015	374,863 80	109 440	383,040 00	78	8,176 20	17,500 00	4 57
DE KALB CNTY GA WTR & SEW RE 5 0% 10/1/2035	300,000 00	02/15/2015	337,270 58	112 116	336,348 00	69	-922 58	15,000 00	4 46
FREMONT CALIF UN HIGH SCH DI 5 0% 8/1/2040	325,000 00	05/15/2015	360,896 95	113 455	368,728 75	75	7,831 80	16,250 00	4 41
FULTON CNTY GA DEV AUTH REV 5 0% 11/01/2021	325,000 00	02/15/2015	374,002 21	113 427	368,637 75	75	-5,364 46	16,250 00	4 41
FULTON CNTY GA DEV AUTH REV 5 0% 6/1/2026	500,000 00	02/15/2015	544,705 00	101 639	508,195 00	1 04	-36,510 00	25,000 00	4 92
FULTON CNTY GA DEV AUTH REV 5 75% 10/1/2036	100,000 00	02/15/2015	114,385 75	113 464	113,464 00	23	-921 75	5,750 00	5 07
GA PRIVATE COLLEGES & UNIV AUTH 5 0% 9/1/2032	575,000 00	02/15/2015	634,375 32	108 368	623,116 00	1 27	-11,259 32	28,750 00	4 61
GEORGIA LOC GOVT CTFS PARTN 4 75% 6/1/2028	594,000 00	05/22/2015	602,507 52	107 858	640,676 52	1 31	38,169 00	28,215 00	4 40

#CNTL# 0000000631 6 94/01032017/15 55 54/055/16428

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MARYLAND ST HEALTH &HIGHER E 5 75% 7/1/2031	300,000 00	02/15/2015	342,050 27	116 772	350,316 00	71	8,265 73	17,250 00	4 92
METROPOLITAN TRANSN AUTH N Y 5 0% 11/15/2023	375,000 00	02/15/2015	438,541 88	114 489	429,333 75	87	-9,208 13	18,750 00	4 37
MONROE GA UTIL REV REF REV 4 0% 12/1/2018	440,000 00	02/15/2015	440,000 00	100 018	440,079 20	90	79 20	17,600 00	4 00
NEW YORK N Y CITY TRANSITION 5 25% 2/1/2022	500,000 00	02/15/2015	577,482 81	113 445	567,225 00	1 16	-10,257 81	26,250 00	4 63
NEW YORK ST DORM AUTH REVS 5 0% 7/1/2021	275,000 00	02/15/2015	314,014 29	112 635	309,746 25	63	-4,268 04	13,750 00	4 44
OHIO STATE GO BDS SER 5 0% 9/1/2021	400,000 00	02/15/2015	465,087 68	113 795	455,180 00	93	-9,907 68	20,000 00	4 39
PROSPER TEX INDPT SCH DIST 5 0% 2/15/2040	275,000 00	02/15/2015	308,047 22	112 995	310,736 25	63	2,689 03	13,750 00	4 42
SOUTH REGL JT DEV AUTH GA REV 4.625% 8/1/2038	175,000 00	02/15/2015	178,864 76	103 757	181,574 75	37	2,709 99	8,093 75	4 46
TVILLE GA HOSP 5 25% 11/1/2035	100,000 00	02/15/2015	110,843 04	109 579	109,579 00	22	-1,264 04	5,250 00	4 79
UNIVERSITY COLO HOSPAUTH REV 5 0% 11/15/2036	125,000 00	02/15/2015	134,663 03	111 412	139,265 00	28	4,601 97	6,250 00	4 49
UNIVERSITY WIS HOSPS& CLINIC 5 0% 4/1/2038	200,000 00	02/15/2015	218,794 86	110 818	221,636 00	45	2,841 14	10,000 00	4 51
VALDOSTA GA HSG AUTHLEASE RE 4 5% 8/1/2029	200,000 00	02/15/2015	205,290 84	101 569	203,138 00	41	-2,152 84	9,000 00	4 43
WPPI ENERGY WIS PWR SUPPLY 5 0% 7/1/2037	450,000 00	02/15/2015	495,318 78	109 368	492,156 00	1 00	-3,162 78	22,500 00	4 57

#CNTL# 0000000631 7 94/01032017/15:55 54/055/16429
R742

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL MUNICIPAL BDS & NTS			**10,439,205.44**		**10,411,597.52**		**-27,607.92**	**471,427.50**	**4.53**
CORPORATE BDS & NTS									
CVS HEALTH CORP 2 8% 6/20/2020	500,000 00	09/16/2015	505,165 18	101 461	507,305 00	1 03	2,139 82	14,000 00	2 76
DEUTSCHE BANK 3% 7/15/2021	350,000 00	09/23/2016	346,500 00	93 673	327,855 50	67	-18,644 50	10,500 00	3 20
TRANSCANADA CORP 2 5% 8/1/2022	200,000 00	09/30/2016	201,880 00	97 652	195,304 00	40	-6,576 00	5,000 00	2 56
TOTAL CORPORATE BDS & NTS			**1,053,545.18**		**1,030,464 50**		**-23,080.68**	**29,500.00**	**2.86**
MUTUAL FUNDS-TAXABLE									
VANGUARD SHORT TERM BOND INDEX ADM FUND (VBIRX)	268,199 234	12/17/2015	2,800,000 00	10 430	2,797,318 01	5 70	-2,681 99	41,034 48	
	189,933 523	05/23/2016	2,000,000 00	10 430	1,981,006 64	4 04	-18,993 36	29,059 83	
	94,339 622	08/15/2016	1,000,000 00	10 430	983,962 26	2 00	-16,037 74	14,433 96	
TAX LOT TOTAL	**552,472.379**		**5,800,000.00**		**5,762,286.91**	**11.74**	**-37,713.09**	**84,528.27**	**1.47**
TOTAL MUTUAL FUNDS-TAXABLE			**5,800,000.00**		**5,762,286.91**		**-37,713.09**	**84,528.27**	**1.47**
ZERO CPN BD-US GOV									
U S TREAS NTS SEC STRIPPED 11/15/22	30,000 00	11/01/2004	22,234 91	87 956	26,386 80	05	4,151 89	00	00
U S TREASURY SEC STRIPPED 11/15/23	8,000 00	11/01/2004	5,623 11	85 226	6,818 08	01	1,194 97	00	00

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL ZERO CPN BD-US GOV			**27,858.02**		**33,204.88**		**5,346.86**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES			**17,320,608.64**		**17,237,553.81**		**-83,054.83**	**585,455.77**	**3.40**

MUTUAL FUNDS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VANGUARD REIT INDEX ADMIRAL	11,130 511	10/21/2015	1,275,000 00	116 870	1,300,822 82	2 65	25,822 82	62,687 04	
(VGSLX)	2,290 216	02/04/2016	250,000 00	116 870	267,657 54	55	17,657 54	12,898 50	
	6,449 394	05/23/2016	750,000 00	116 870	753,740 68	1 54	3,740 68	36,322 99	
TAX LOT TOTAL	**19,870.121**		**2,275,000.00**		**2,322,221.04**	**4.74**	**47,221.04**	**111,908.53**	**4.82**
TOTAL MUTUAL FUNDS			**2,275,000.00**		**2,322,221.04**		**47,221.04**	**111,908.53**	**4.82**

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBVIE INC (ABBV)	1,905 0000	10/21/2016	116,323 50	62 620	119,291 10	24	2,967 60	4,876 80	4 09
ALLERGAN PLC	25 0000	02/25/2014	5,626 00	210 010	5,250 25	01	-375 75	70 00	
(AGN)	40 0000	04/21/2014	8,106 00	210 010	8,400 40	02	294 40	112 00	
	1,105 0000	09/16/2015	335,422 75	210 010	232,061 05	47	-103,361 70	3,094 00	
	370.0000	10/21/2016	85,231 31	210 010	77,703 70	16	-7,527 61	1,036 00	
TAX LOT TOTAL	**1,540.0000**		**434,386.06**		**323,415.40**	**.66**	**-110,970.66**	**4,312.00**	**1.33**
ALPHABET INC CL A (GOOGL)	486 0000	01/28/2016	363,939 10	792.450	385,130 70	78	21,191 60	00	.00
AMAZON COM INC	200 000	12/17/2015	135,160 93	749 870	149,974 00	31	14,813 07	00	
(AMZN)	360 000	08/15/2016	276,901 16	749 870	269,953 20	55	-6,947 96	00	

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For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date. *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	**560.000**		**412,062.09**		**419,927.20**	**.86**	**7,865.11**	**.00**	**.00**
AMERICAN ELEC PWR INC	40 000	02/25/2014	2,002 80	62 960	2,518 40	01	515 60	94 40	
(AEP)	40 000	04/21/2014	2,068 00	62 960	2,518 40	01	450 40	94 40	
	2,365 000	10/21/2016	148,031 98	62 960	148,900 40	30	868 42	5,581 40	
TAX LOT TOTAL	**2,445.000**		**152,102.78**		**153,937.20**	**.32**	**1,834.42**	**5,770.20**	**3.75**
APPLE INC	140 000	04/21/2014	10,609 80	115 820	16,214 80	03	5,605 00	319 20	
(AAPL)	2,490 000	09/16/2015	289,377 09	115 820	288,391 80	59	-985 29	5,677 20	
	1,760 000	10/19/2015	196,432 72	115 820	203,843 20	42	7,410 48	4,012 80	
TAX LOT TOTAL	**4,390.000**		**496,419.61**		**508,449.80**	**1.04**	**12,030.19**	**10,009.20**	**1.97**
AT&T INC	60 000	02/25/2014	1,931 10	42 530	2,551 80	01	620 70	117 60	
(T)	50 000	04/21/2014	1,804 00	42.530	2,126 50	00	322 50	98 00	
	2,687 000	02/15/2015	92,889 59	42 530	114,278 11	23	21,388 52	5,266 52	
TAX LOT TOTAL	**2,797.000**		**96,624.69**		**118,956.41**	**.24**	**22,331.72**	**5,482.12**	**4.61**
BERKSHIRE HATHAWAY INC CLASS B NEW (BRK B)	1,810 000	09/16/2015	240,313 70	162 980	294,993 80	60	54,680 10	00	00
BLACKROCK INC	20 000	04/22/2015	7,423 67	380.540	7,610 80	02	187 13	183 20	
(BLK)	725 000	09/16/2015	227,251 25	380 540	275,891.50	56	48,640 25	6,641 00	
	275 000	10/19/2015	89,909 82	380 540	104,648 50	21	14,738 68	2,519 00	
TAX LOT TOTAL	**1,020.000**		**324,584.74**		**388,150.80**	**.79**	**63,566.06**	**9,343.20**	**2.41**
BROADCOM LIMITED	285 0000	08/15/2016	50,095 39	176 770	50,379 45	10	284 06	1,162 80	
(AVGO)	1,080 0000	08/22/2016	189,695 74	176 770	190,911 60	39	1,215 86	4,406 40	
TAX LOT TOTAL	**1,365.0000**		**239,791.13**		**241,291.05**	**.49**	**1,499.92**	**5,569.20**	**2.31**

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
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Capital City Trust Company
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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CHEVRON CORPORATION (CVX)	2,245 000	12/23/2016	266,022.62	117 700	264,236 50	54	-1,786 12	9,698 40	3 67
COGNIZANT TECHNOLOGY SOL	60 000	02/25/2014	3,098 70	56 030	3,361 80	01	263 10	.00	
CL A (CTSH)	110 000	04/21/2014	5,389 95	56 030	6,163 30	01	773 35	00	
	50 000	02/20/2015	3,104 00	56 030	2,801 50	01	-302 50	00	
	4,655 000	09/16/2015	296,523 50	56 030	260,819 65	53	-35,703 85	00	
	524 000	10/19/2015	33,960 18	56 030	29,359 72	06	-4,600 46	00	
TAX LOT TOTAL	**5,399.000**		**342,076.33**		**302,505.97**	**.62**	**-39,570.36**	**.00**	**.00**
COLGATE PALMOLIVE CO	60 000	02/25/2014	3,726 00	65 440	3,926 40	01	200 40	93 60	
COM (CL)	60 000	04/21/2014	4,008 60	65 440	3,926 40	01	-82 20	93 60	
	70 000	02/20/2015	4,895 10	65 440	4,580 80	01	-314 30	109 20	
	605 000	02/15/2015	42,310 68	65 440	39,591 20	08	-2,719 48	943 80	
	2,635 000	09/16/2015	166,663 75	65 440	172,434 40	35	5,770 65	4,110 60	
TAX LOT TOTAL	**3,430.000**		**221,604.13**		**224,459.20**	**.46**	**2,855.07**	**5,350.80**	**2.38**
CVS HEALTH CORP	70 000	02/25/2014	5,049.80	78.910	5,523 70	01	473 90	140 00	
(CVS)	80 000	04/21/2014	5,900 80	78 910	6,312 80	01	412 00	160 00	
	3,315 000	09/16/2015	337,118 59	78 910	261,586 65	53	-75,531 94	6,630 00	
TAX LOT TOTAL	**3,465.000**		**348,069.19**		**273,423.15**	**.55**	**-74,646.04**	**6,930.00**	**2.53**
DANAHER CORP DEL COM	60 000	02/25/2014	3,477 40	77.840	4,670.40	01	1,193 00	30 00	
(DHR)	70 000	04/21/2014	3,930 76	77.840	5,448 80	01	1,518 04	35 00	
	60 000	02/20/2015	3,940 42	77 840	4,670 40	01	729 98	30 00	
	2,405 000	09/16/2015	162,008 89	77 840	187,205 20	38	25,196 31	1,202 50	
	1,200 000	10/19/2015	80,555 33	77.840	93,408 00	.19	12,852 67	600 00	
TAX LOT TOTAL	**3,795.000**		**253,912.80**		**295,402 80**	**.60**	**41,490.00**	**1,897.50**	**.64**
DODGE & COX INTL FUND	585 343	03/03/2014	25,000 00	38 100	22,301 57	05	-2,698 43	498 13	

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For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

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Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(DODFX)	563 571	04/28/2014	25,000 00	38 100	21,472 06	04	-3,527 94	479 60	
	194 637	07/17/2014	9,000 00	38 100	7,415 67	02	-1,584 33	165 64	
	1,886 792	12/30/2014	80,000 00	38 100	71,886 78	15	-8,113 22	1,605 66	
	547 405	04/22/2015	25,000 00	38 100	20,856 13	04	-4,143 87	465 84	
	19,001 773	10/21/2015	750,000 00	38 100	723,967 55	1 47	-26,032 45	16,170 51	
	21,041 912	11/21/2016	807,588 60	38 100	801,696 85	1 63	-5,891 75	17,906 67	
TAX LOT TOTAL	**43,821.433**		**1,721,588.60**		**1,669,596.61**	**3.40**	**-51,991.99**	**37,292 05**	**2 23**
EXXON MOBIL CORP (XOM)	50 00	02/15/2015	4,815 00	90 260	4,513 00	01	-302 00	150 00	
	60 00	02/15/2015	6,054 60	90 260	5,415 60	01	-639 00	180 00	
	70 00	02/15/2015	6,251 70	90.260	6,318 20	01	66 50	210 00	
	2,970 00	09/16/2015	220,878 90	90 260	268,072 20	55	47,193 30	8,910 00	
	942 00	10/19/2015	76,282 69	90 260	85,024 92	17	8,742 23	2,826 00	
TAX LOT TOTAL	**4,092.00**		**314,282.89**		**369,343.92**	**.75**	**55,061.03**	**12,276.00**	**3.32**
FEDERATED INVESTORS INCOME CLASS B (FII)	130 0000	02/25/2014	3,563 29	28 280	3,676 40	01	113 11	130 00	
	140 0000	04/21/2014	4,085 20	28 280	3,959 20	01	-126 00	140 00	
	100 0000	02/20/2015	3,548 00	28 280	2,828 00	01	-720 00	100 00	
	5,315 0000	03/28/2016	150,769 54	28 280	150,308 20	31	-461 34	5,315 00	
TAX LOT TOTAL	**5,685.0000**		**161,966.03**		**160,771.80**	**.34**	**-1,194.23**	**5,685.00**	**3.54**
FISERV INC COM (FISV)	80 0000	02/25/2014	4,604 00	106 280	8,502 40	02	3,898 40	00	
	90 0000	04/21/2014	5,155 06	106 280	9,565 20	02	4,410 14	00	
	40 0000	02/20/2015	3,157 60	106 280	4,251 20	01	1,093 60	00	
	2,850 0000	09/16/2015	249,175 50	106 280	302,898 00	62	53,722 50	00	
TAX LOT TOTAL	**3,060.0000**		**262,092.16**		**325,216.80**	**.67**	**63,124.64**	**.00**	**.00**
F5 NETWORKS INC COM (FFIV)	1,725 0000	09/16/2015	205,930 50	144 720	249,642 00	51	43,711 50	00	
	811 0000	10/19/2015	96,361 15	144 720	117,367 92	24	21,006 77	00	

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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	**2,536.0000**		**302,291.65**		**367,009.92**	**.75**	**64,718.27**	**.00**	**.00**
GENERAL DYNAMICS CORP COM (GD)	20 0000	02/25/2014	2,163 60	172 660	3,453 20	01	1,289 60	60 80	
	30 0000	04/21/2014	3,278 70	172 660	5,179 80	01	1,901 10	91 20	
	1,750 0000	09/16/2015	248,237.50	172.660	302,155 00	62	53,917 50	5,320 00	
	846 0000	10/19/2015	119,240 06	172 660	146,070 36	30	26,830 30	2,571 84	
TAX LOT TOTAL	**2,646.0000**		**372,919.86**		**456,858.36**	**.94**	**83,938.50**	**8,043.84**	**1.76**
GILEAD SCIENCES INC COM (GILD)	1,595 0000	10/21/2016	118,667 84	71 610	114,217 95	23	-4,449 89	2,998 60	2 63
JOHNSON & JOHNSON (JNJ)	40 0000	02/25/2014	3,641 60	115 210	4,608 40	01	966 80	128 00	
	30 0000	04/21/2014	2,998 35	115 210	3,456 30	01	457 95	96 00	
	50 0000	02/20/2015	4,989 00	115 210	5,760 50	01	771 50	160 00	
	606 0000	05/15/2015	60,934 95	115 210	69,817 26	14	8,882 31	1,939 20	
	959 0000	02/15/2015	95,324 60	115 210	110,486 39	23	15,161 79	3,068 80	
	784 0000	02/15/2015	77,929 60	115 210	90,324 64	18	12,395 04	2,508 80	
	403 0000	02/15/2015	40,058 20	115 210	46,429 63	09	6,371 43	1,289 60	
	1,632 0000	10/19/2015	159,477 57	115 210	188,022 72	38	28,545 15	5,222 40	
TAX LOT TOTAL	**4,504.0000**		**445,353.87**		**518,905.84**	**1.05**	**73,551.97**	**14,412.80**	**2.78**
LABORATORY CORP AMER HLDGS (LH)	30 0000	02/25/2014	2,793 60	128 380	3,851 40	01	1,057 80	00	
	30 0000	04/21/2014	3,035 10	128 380	3,851 40	.01	816 30	00	
	30 0000	02/20/2015	3,593 70	128 380	3,851 40	01	257 70	00	
	1,865 0000	09/16/2015	223,897 73	128 380	239,428 70	49	15,530 97	00	
TAX LOT TOTAL	**1,955.0000**		**233,320.13**		**250,982.90**	**.52**	**17,662.77**	**.00**	**.00**
LYONDELLBASEL INDUSTRIES NV (LYB)	1,991 0000	10/19/2015	185,779 21	85 780	170,787 98	35	-14,991 23	6,769.40	
	1,135 0000	08/15/2016	88,120 38	85 780	97,360 30	20	9,239 92	3,859 00	
TAX LOT TOTAL	**3,126.0000**		**273,899.59**		**268,148.28**	**.55**	**-5,751.31**	**10,628.40**	**3.96**

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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MCKESSON CORP	30 0000	02/25/2014	5,301 60	140 450	4,213 50	01	-1,088 10	33 60	
(MCK)	40 0000	04/21/2014	6,882 80	140 450	5,618 00	01	-1,264 80	44 80	
	20 0000	02/20/2015	4,520 20	140 450	2,809 00	01	-1,711 20	22 40	
	1,565 0000	09/16/2015	319,870 35	140 450	219,804 25	45	-100,066 10	1,752 80	
TAX LOT TOTAL	**1,655.0000**		**336,574.95**		**232,444.75**	**.48**	**-104,130.20**	**1,853.60**	**.80**
METLIFE INC	80.0000	02/25/2014	4,040 40	53 890	4,311 20	01	270 80	128 00	
(MET)	100 0000	04/21/2014	5,113 58	53 890	5,389 00	01	275 42	160 00	
	110 0000	02/20/2015	5,619 90	53.890	5,927 90	01	308 00	176 00	
	4,880 0000	09/16/2015	242,633 60	53.890	262,983 20	54	20,349 60	7,808 00	
TAX LOT TOTAL	**5,170.0000**		**257,407.48**		**278,611.30**	**.57**	**21,203.82**	**8,272.00**	**2.97**
MICROSOFT CORP	110 0000	02/25/2014	4,137 65	62 140	6,835 40	01	2,697 75	171 60	
(MSFT)	110 0000	04/21/2014	4,398 35	62 140	6,835 40	01	2,437 05	171 60	
	120 0000	02/20/2015	5,243 94	62 140	7,456 80	02	2,212 86	187 20	
	1,460 0000	05/15/2015	61,784 52	62 140	90,724 40	18	28,939 88	2,277 60	
	913 0000	02/15/2015	39,904 95	62 140	56,733 82	12	16,828 87	1,424 28	
	2,505 0000	09/16/2015	111,046 65	62 140	155,660 70	32	44,614 05	3,907 80	
	1,886 0000	10/19/2015	89,924 48	62 140	117,196 04	24	27,271 56	2,942 16	
TAX LOT TOTAL	**7,104.0000**		**316,440.54**		**441,442.56**	**.90**	**125,002.02**	**11,082.24**	**2.51**
NEXTERA ENERGY INC	20 0000	02/25/2014	1,830 60	119 460	2,389 20	00	558 60	69 60	
(NEE)	20 0000	04/21/2014	1,933 40	119 460	2,389 20	00	455 80	69 60	
	1,360 0000	12/23/2016	161,894 26	119 460	162,465 60	33	571 34	4,732 80	
TAX LOT TOTAL	**1,400.0000**		**165,658.26**		**167,244.00**	**.33**	**1,585.74**	**4,872.00**	**2.91**
ORACLE CORP COMMON	140 0000	02/25/2014	5,358 50	38.450	5,383 00	01	24 50	84 00	
(ORCL)	160 0000	04/21/2014	6,447 20	38 450	6,152 00	01	-295 20	96 00	
	150 0000	02/20/2015	6,534 00	38 450	5,767 50	01	-766 50	90 00	

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	4,920 0000	09/16/2015	189,469 20	38 450	189,174 00	39	-295 20	2,952 00	
	365 0000	08/15/2016	15,202 21	38 450	14,034 25	.03	-1,167 96	219 00	
TAX LOT TOTAL	**5,735.0000**		**223,011.11**		**220,510.75**	**.45**	**-2,500.36**	**3,441.00**	**1.56**
PRICE T ROWE GROUP INC COM (TROW)	2,875 0000	09/16/2015	206,425 00	75 260	216,372 50	44	9,947 50	6,210 00	2 87
PRICELINE GRP INC	155.0000	09/16/2015	205,407 55	1466 060	227,239 30	46	21,831 75	00	
COM NEW (PCLN)	125 0000	08/15/2016	174,927 49	1466 060	183,257 50	37	8,330 01	00	
TAX LOT TOTAL	**280.0000**		**380,335.04**		**410,496.80**	**.83**	**30,161.76**	**.00**	**.00**
PROCTER & GAMBLE CO COM (PG)	3,670 000	09/16/2015	257,927 60	84 080	308,573 60	63	50,646 00	9,828 26	3 19
PUBLIC SVC ENTERPRISE GROUP	50 000	02/25/2014	1,838 50	43 880	2,194 00	.00	355 50	82 00	
COM (PEG)	50 000	04/21/2014	1,970.75	43 880	2,194 00	00	223 25	82 00	
	3,590 000	10/21/2016	147,369 50	43 880	157,529 20	32	10,159 70	5,887 60	
TAX LOT TOTAL	**3,690.000**		**151,178.75**		**161,917.20**	**.32**	**10,738.45**	**6,051.60**	**3.74**
ROPER TECHNOLOGIES INC (ROP)	1,409 000	09/16/2015	229,061 13	183 080	257,959 72	53	28,898 59	1,972 60	76
SCHLUMBERGER LTD	35 00	03/05/2014	3,221 61	83 950	2,938 25	01	-283 36	70 00	
(SLB)	40 00	04/21/2014	4,071 60	83.950	3,358 00	01	-713 60	80 00	
	110 00	02/20/2015	9,464 40	83 950	9,234 50	02	-229 90	220 00	
	2,240 00	09/16/2015	170,732 80	83 950	188,048 00	38	17,315 20	4,480 00	
TAX LOT TOTAL	**2,425.00**		**187,490.41**		**203,578.75**	**.42**	**16,088.34**	**4,850.00**	**2.38**
SCRIPPS NETWORKS INTERACTIVE	100 000	04/21/2014	7,484 00	71 370	7,137 00	01	-347 00	100 00	
(SNI)	60 000	02/20/2015	4,384 20	71 370	4,282 20	01	-102 00	60 00	
	3,685 000	09/16/2015	196,434 45	71 370	262,998 45	54	66,564 00	3,685 00	

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	**3,845.000**		**208,302.65**		**274,417.65**	**.56**	**66,115.00**	**3,845.00**	**1.40**
TARGET CORP	60 00	02/25/2014	3,389 40	72 230	4,333 80	01	944 40	144 00	
(TGT)	60 00	04/21/2014	3,589 50	72 230	4,333 80	01	744 30	144 00	
	3,155 00	09/16/2015	247,736 59	72 230	227,885 65	46	-19,850 94	7,572 00	
TAX LOT TOTAL	**3,275.00**		**254,715.49**		**236,553.25**	**.48**	**-18,162.24**	**7,860.00**	**3 32**
THERMO FISHER SCIENTIFIC INC	40 0000	02/25/2014	4,946 80	141 100	5,644 00	01	697 20	24 00	
COM (TMO)	40 0000	04/21/2014	4,770 40	141 100	5,644 00	01	873 60	24 00	
	50 0000	02/20/2015	6,480 00	141.100	7,055 00	01	575 00	30 00	
	2,110 0000	09/16/2015	266,585 63	141 100	297,721.00	61	31,135 37	1,266 00	
	1,083 0000	10/19/2015	139,316 90	141 100	152,811 30	31	13,494 40	649 80	
TAX LOT TOTAL	**3,323.0000**		**422,099.73**		**468,875.30**	**.95**	**46,775.57**	**1,993.80**	**.43**
TRAVELERS COS INC	50 0000	02/25/2014	4,168 00	122 420	6,121 00	01	1,953 00	134 00	
(TRV)	50 0000	04/21/2014	4,318 75	122 420	6,121 00	01	1,802 25	134 00	
	40 0000	02/20/2015	4,300 00	122 420	4,896 80	01	596 80	107 20	
	2,390 0000	09/16/2015	243,931 29	122.420	292,583 80	60	48,652 51	6,405 20	
TAX LOT TOTAL	**2,530.0000**		**256,718.04**		**309,722.60**	**.63**	**53,004.56**	**6,780.40**	**2.19**
UNION PAC CORP	60 0000	02/25/2014	5,355 30	103 680	6,220 80	01	865 50	145 20	
(UNP)	60 0000	04/21/2014	5,751 60	103 680	6,220 80	01	469 20	145 20	
	30.0000	02/20/2015	3,669 30	103 680	3,110 40	01	-558 90	72 60	
	2,400 0000	09/16/2015	215,952 00	103 680	248,832 00	51	32,880 00	5,808 00	
	1,001 0000	10/19/2015	92,724 33	103 680	103,783 68	21	11,059 35	2,422 42	
TAX LOT TOTAL	**3,551.0000**		**323,452.53**		**368,167.68**	**.75**	**44,715.15**	**8,593.42**	**2.33**
UNITED TECHNOLOGIES CORP	925 0000	09/16/2015	86,987 00	109 620	101,398 50	21	14,411 50	2,442 00	
(UTX)	898 0000	10/19/2015	82,274 76	109 620	98,438 76	20	16,164 00	2,370 72	

For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	**1,823.0000**		**169,261.76**		**199,837.26**	**.41**	**30,575.50**	**4,812.72**	**2.41**
US BANCORP DEL COM NEW (USB)	120 000	02/25/2014	4,916 40	51 370	6,164 40	01	1,248 00	134 40	
	140 000	04/21/2014	5,657 23	51 370	7,191 80	01	1,534 57	156 80	
	140 000	02/20/2015	6,191 50	51.370	7,191 80	01	1,000 30	156 80	
	6,885 000	09/16/2015	292,061 70	51 370	353,682 45	72	61,620 75	7,711 20	
	1,913 000	10/19/2015	78,106 83	51 370	98,270 81	20	20,163 98	2,142 56	
TAX LOT TOTAL	**9,198.000**		**386,933.66**		**472,501.26**	**.95**	**85,567.60**	**10,301.76**	**2.18**
VANGUARD INSTL INDEX FUND (VINIX)	448 008	03/03/2014	76,000 00	203 830	91,317 47	19	15,317 47	1,891 94	
	877 809	03/24/2014	150,000 00	203 830	178,923 81	36	28,923 81	3,706 99	
	1,120 951	10/01/2014	200,000 00	203 830	228,483 44	47	28,483 44	4,733 78	
	292 569	10/16/2014	50,000 00	203 830	59,634 34	12	9,634 34	1,235 52	
	2,100 840	12/22/2014	400,000 00	203 830	428,214 22	87	28,214 22	8,871 85	
	1,062 812	03/27/2015	200,000 00	203 830	216,632 97	44	16,632 97	4,488 26	
	8,124 797	10/21/2015	1,500,000 00	203.830	1,656,077 37	3 37	156,077 37	34,311 02	
	8,562 133	02/04/2016	1,500,000 00	203 830	1,745,219 57	3 55	245,219 57	36,157 89	
	13,771 828	03/08/2016	2,500,000 00	203 830	2,807,111 70	5 72	307,111 70	58,158 43	
	5,252 377	04/14/2016	1,000,000 00	203 830	1,070,592 00	2 18	70,592 00	22,180 79	
	5,330 775	05/05/2016	1,000,000 00	203 830	1,086,571 87	2 21	86,571 87	22,511 86	
	6,394 884	05/23/2016	1,200,000 00	203 830	1,303,469 21	2 66	103,469 21	27,005 60	
TAX LOT TOTAL	**53,339.783**		**9,776,000.00**		**10,872,247.97**	**22.14**	**1,096,247.97**	**225,253.93**	**2.07**
VANGUARD SMALL-CAP INDEX FUND (VSMAX)	585 366	10/16/2014	30,000 00	61.770	36,158 06	07	6,158 06	540 29	
	1,274 644	03/24/2015	75,000 00	61 770	78,734 76	16	3,734 76	1,176 50	
	31,509 628	10/21/2015	1,698,369 00	61 770	1,946,349 72	3 96	247,980 72	29,083 39	
	3,955 251	04/28/2016	216,312 66	61 770	244,315 85	50	28,003 19	3,650 70	
	8,500 510	08/15/2016	500,000 00	61 770	525,076 50	1 07	25,076 50	7,845 97	
TAX LOT TOTAL	**45,825.399**		**2,519,681.66**		**2,830,634.89**	**5.76**	**310,953.23**	**42,296.85**	**1.49**

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Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VERIZON COMMUNICATIONS	40 00	02/25/2014	1,857 80	53 380	2,135 20	00	277 40	92 40	
(VZ)	40 00	04/21/2014	1,920 20	53 380	2,135 20	00	215 00	92.40	
	1,932 00	02/15/2015	95,073 72	53 380	103,130 16	21	8,056 44	4,462 92	
	1,532 00	02/15/2015	75,389 72	53 380	81,778 16	17	6,388 44	3,538 92	
TAX LOT TOTAL	**3,544.00**		**174,241.44**		**189,178.72**	**.38**	**14,937.28**	**8,186.64**	**4.33**
VF CORPORATION	90 0000	02/25/2014	5,311 80	53.350	4,801 50	01	-510 30	151 20	
(VFC)	120 0000	04/21/2014	7,218 00	53 350	6,402 00	01	-816 00	201 60	
	60 0000	02/20/2015	4,516 80	53.350	3,201 00	.01	-1,315 80	100 80	
	1,537 0000	02/15/2015	114,617 97	53.350	81,998 95	17	-32,619 02	2,582 16	
	2,145 0000	09/16/2015	154,482 90	53 350	114,435 75	23	-40,047 15	3,603 60	
	218 0000	10/19/2015	15,778 73	53 350	11,630 30	02	-4,148 43	366 24	
	665 0000	10/21/2016	36,395 45	53 350	35,477.75	.07	-917 70	1,117.20	
TAX LOT TOTAL	**4,835.0000**		**338,321.65**		**257,947.25**	**.52**	**-80,374.40**	**8,122.80**	**3.15**
VISA INC	3,125 0000	03/28/2016	231,548 12	78.020	243,812 50	50	12,264 38	2,062 50	
(V)	1,000 0000	08/15/2016	81,069 90	78 020	78,020 00	16	-3,049 90	660 00	
TAX LOT TOTAL	**4,125.0000**		**312,618.02**		**321,832.50**	**.66**	**9,214.48**	**2,722.50**	**.85**
WAL MART STORES INC	40 0000	02/25/2014	2,931 40	69 120	2,764 80	01	-166 60	80 00	
COM (WMT)	50 0000	04/21/2014	3,882 50	69 120	3,456 00	01	-426 50	100 00	
	50 0000	02/20/2015	4,190.00	69 120	3,456 00	01	-734 00	100 00	
	155 0000	05/15/2015	11,638 28	69 120	10,713 60	02	-924 68	310 00	
	1,685 0000	09/16/2015	109,120 60	69 120	116,467 20	23	7,346 60	3,370 00	
	1,210 0000	08/15/2016	88,690 94	69 120	83,635 20	16	-5,055 74	2,420 00	
TAX LOT TOTAL	**3,190.0000**		**220,453.72**		**220,492.80**	**.44**	**39.08**	**6,380.00**	**2.89**
TOTAL EQUITIES			**26,588,925.71**		**28,736,184.52**		**2,147,258.81**	**556,159.23**	**1.94**

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For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *JANUARY 1, 2016 - DECEMBER 31, 2016*

Capital City Trust Company
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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL ASSETS					49,092,961.81		2,111,425.02	1,253,920.43	2.55
TOTAL ACCRUED INCOME					172,477.11				
TOTAL ACCOUNT					49,265,438.92				

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For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number: *23 00 2876 0 05*
Date: *From JANUARY 1, 2016 through DECEMBER 31, 2016*

Capital City Trust Company
P.O. Box 1549 • Tallahassee, FL 32302 • (850) 402-7760

Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	**1,582.30**	**25,393.36**	**34,216,638.35**
RECEIPTS			
CONTRIBUTIONS		16,000,210 49	
INTEREST	312,865 62		
TAXABLE SECURITIES OID ADJUSTMENTS			4,752 84
ORDINARY/FOREIGN DIVIDENDS	668,762 97		
CAPITAL GAIN DISTRIBUTIONS		56,297 66	
PROCEEDS FROM MATURITIES		100,000 00	-100,000 00
PROCEEDS FROM THE SALE OF ASSETS	1,412,717 38	20,639,792 75	-22,343,656 04
ADJUSTMENTS	-43,889.43	43,889.43	
TOTAL RECEIPTS	**2,350,456.54**	**36,840,190.33**	**-22,438,903.20**
DISBURSEMENTS			
FIDUCIARY FEES	-118,529 74	-118,529 74	
ACCRUED INTEREST PURCHASED	-5,263 89		
ACCOUNTANT FEE	-3,940 00		
TRUSTEE FEE-NON PROFESSIONAL	-237,058 24		
TRUSTEE FEES - NON-PROFESSIONAL		-237,058 24	

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For the Account of: *THE EDWARD C. FOGG, III AND LISBETH A. FOGG CHARITABLE TRUST*

Account Number. *23 00 2876 0 05*
Date: *From JANUARY 1, 2016 through DECEMBER 31, 2016*

Capital City Trust Company
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Summary Statement of Transactions

	Income Cash	Principal Cash	Investment Cost Basis
CHARITABLE DISTRIBUTIONS		-3,287,533 20	
LIABILITY INSURANCE		-4,455 00	
FEDERAL INCOME TAX-FIDUCIARY		-1,452 84	
PURCHASES OF ASSETS	-1,984,038 97	-33,216,554 67	35,200,593 64
TOTAL DISBURSEMENTS	**-2,348,830.84**	**-36,865,583.69**	**35,200,593.64**
NON CASH TRANSACTIONS			
SECURITIES DEPOSITED TO THE ACCOUNT			336,598 58
SECURITIES DISTRIBUTED FROM THE ACCOUNT			-336,598 58
TOTAL NON CASH TRANSACTIONS	0 00	0.00	0.00
ENDING BALANCES	3,208.00	0.00	46,978,328 79