Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
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)
CAPITAL CITY TRUST CO PO BOX 1549

Room/suite

B Telephone number (see instructions)
(850) 402-7747

City or town, state or province, country, and ZIP or foreign postal code
TALLAHASEE, FL 32302

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)*▶$ 60,744,033

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)	8,016,754			
	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	1,240,005	992,537		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	344,839			
	b	Gross sales price for all assets on line 6a 5,678,908				
	7	Capital gain net income (from Part IV, line 2)		344,839		
	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	9,601,598	1,337,376		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	867,672	260,302		607,370
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,750	1,725		4,025
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,344	539		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,504	1,351		3,153
	24	**Total operating and administrative expenses.** Add lines 13 through 23	911,270	263,917		614,548
	25	Contributions, gifts, grants paid	3,155,335			3,155,335
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,066,605	263,917		3,769,883
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,534,993			
	b	**Net investment income** (if negative, enter -0-)		1,073,459		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	797,002	774,194	774,194
	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		5,279	5,279
	10a	Investments—U S and state government obligations (attach schedule)	10,467,063	7,785,168	7,913,821
	b	Investments—corporate stock (attach schedule)	34,836,403	41,575,067	49,685,342
	c	Investments—corporate bonds (attach schedule)	1,053,545	2,376,823	2,365,397
	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)	47,154,013	52,516,531	60,744,033
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	47,154,013	52,516,531	
	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			
	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)	47,154,013	52,516,531	
	31	**Total liabilities and net assets/fund balances** (see instructions)	47,154,013	52,516,531	

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	47,154,013
2	Enter amount from Part I, line 27a	2	5,534,993
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	52,689,006
5	Decreases not included in line 2 (itemize) ▶	5	172,475
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,516,531

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 344,839

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** 17,070

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,978,134	48,356,605	0 082267
2015	926,788	18,182,968	0 050970
2014		199,462	
2013			
2012			

2 Total of line 1, column (d)	2	0 133237
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 066619
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	54,182,265
5 Multiply line 4 by line 3	5	3,609,568
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,735
7 Add lines 5 and 6	7	3,620,303
8 Enter qualifying distributions from Part XII, line 4	8	3,769,883

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	10,735
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	10,735
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	10,735
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,014		
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	21,014
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	9
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	10,270
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 10,270	**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 2017 or the taxable year beginning in 2017 (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 ▶CAPITAL CITY TRUST COMPANY Telephone no ▶(850) 402-7747

Located at ▶PO BOX 1549 TALLAHASSEE FL ZIP+4 ▶32302

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 2017, 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 2017? | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).* | 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 2017?	4b		No

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**		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 PO BOX 1026 BAINBRIDGE, GA 39818	TRUSTEE 17 00	289,224	0	0
ROGER CLARK 525 LAKE SHORE DRIVE LEESBURG, FL 34748	TRUSTEE 12 00	289,224	0	0
CAPITAL CITY TRUST COMPANY PO BOX 1549 TALLAHASSEE, FL 32302	TRUSTEE 25 00	289,224	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 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

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	54,216,499
b	Average of monthly cash balances.	1b	785,598
c	Fair market value of all other assets (see instructions).	1c	5,279
d	**Total** (add lines 1a, b, and c).	1d	55,007,376
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	55,007,376
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	825,111
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,182,265
6	**Minimum investment return.** Enter 5% of line 5.	6	2,709,113

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	2,709,113
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,735		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10,735
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,698,378
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,698,378
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	2,698,378

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	3,769,883
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	3,769,883
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	10,735
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,759,148

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					2,698,378
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.	10,459				
e From 2016.	841,827				
f Total of lines 3a through e.		852,286			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 3,769,883					
a Applied to 2016, 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 2017 distributable amount.					2,698,378
e Remaining amount distributed out of corpus		1,071,505			
5 Excess distributions carryover applied to 2017 *(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		1,923,791			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		1,923,791			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .	10,459				
d Excess from 2016. . . .	841,827				
e Excess from 2017. . . .	1,071,505				

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

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

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(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 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

HILLARY HAWTHORN OFFICER
CAPITAL CITY TRUST COMPANY
304 EAST TENNESSEE STREET
TALLAHASSEE, FL 32301
(850) 402-7747

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

NONE

c Any submission deadlines

NONE

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

NONE

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**				3,155,335
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					
4 Dividends and interest from securities			14	1,240,005	
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	344,839	
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)				1,584,844	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,584,844

(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)

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

******	2018-08-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
R LEE SCARBORO JR		2018-08-27		P00361308
Firm's name ▶ SKELTON BRYANT BRYANT & SCARBORO PA				Firm's EIN ▶59-3483197
Firm's address ▶ 1320 THOMASWOOD DRIVE TALLAHASSEE, FL 323087939				Phone no (850) 386-1120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
385 SH ALLERGAN PLC	P	2017-06-08	2017-11-17
7 2727 SH BRIGHTHOUSE FINL	P	2014-02-25	2017-09-25
1055 SH MCKESSON CORP	P	2015-09-16	2017-11-14
990 SH THERMO FISHER SCIENTIFIC	P	2015-10-19	2017-06-05
285 SH BROADCOM LTD	P	2016-08-15	2017-06-05
443 6359 SH BRIGHTHOUSE FINL	P	2015-09-16	2017-09-25
1270 SH MICROSOFT CORP	P	2015-10-19	2017-06-12
30 SH UNION PAC CORP	P	2015-02-20	2017-06-12
215 SH BROADCOM LTD	P	2016-08-22	2017-06-05
275000 BULLOCH CO GA 5%	P	2015-02-15	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,303		88,271	-20,968
426		424	2
143,016		215,631	-72,615
174,913		127,353	47,560
71,761		50,095	21,666
25,985		25,474	511
88,479		60,554	27,925
3,303		3,669	-366
54,136		37,764	16,372
302,253		294,094	8,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,968
			2
			-72,615
			47,560
			21,666
			511
			27,925
			-366
			16,372
			8,159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SH PRICELINE GROUP INC	P	2015-09-16	2017-06-05
60 SH UNION PAC CORP	P	2014-04-21	2017-06-12
440000 MONROE GA UTIL REV 4%	P	2016-12-31	2017-01-09
125000 BULLOCK CO GA 5%	P	2015-02-15	2017-05-11
55 SH PRICELINE GROUP INC	P	2015-09-16	2017-06-12
970 SH UNION PAC CORP	P	2015-10-19	2017-06-12
578 SH ALLERGAN PLC	P	2015-09-16	2017-11-17
524 SH COGNIZANT TECH SOL	P	2015-10-19	2017-06-12
430 SH ROPER TECH INC	P	2015-09-16	2017-06-05
30000 US TREAS NTS STRIPPED	P	2004-11-01	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,604		53,008	22,596
6,606		5,751	855
440,000		440,000	
136,889		134,467	2,422
99,729		72,887	26,842
106,800		89,853	16,947
101,042		175,452	-74,410
34,659		33,960	699
99,378		69,905	29,473
26,629		22,642	3,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,596
			855
			2,422
			26,842
			16,947
			-74,410
			699
			29,473
			3,987

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350000 AKRON BATH COPLEY OHIO 5%	P	2015-02-15	2017-05-19
751 SH COGNIZANT TECH SOL	P	2015-09-16	2017-06-12
40 SH SCHLUMBERGER LTD	P	2014-04-21	2017-11-06
8000 US TREAS SEC STRIPPED	P	2004-11-01	2017-05-09
160 SH AMAZON INC	P	2015-12-17	2017-06-05
270 SH F5 NETWORKS INC	P	2015-09-16	2017-06-05
35 SH SCHLUMBERGER LTD	P	2014-03-05	2017-11-06
200000 UNIVERSITY WIS HOSP 5%	P	2015-02-15	2017-05-09
95000 AMERICUS-SUMTER GA 4 625%	P	2015-02-15	2017-05-19
500000 FULTON CO GA DEV AUTH 5%	P	2015-02-15	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381,570		375,595	5,975
49,674		47,839	1,835
2,683		4,072	-1,389
6,886		5,726	1,160
162,030		108,129	53,901
35,012		32,233	2,779
2,348		3,222	-874
219,330		217,188	2,142
94,888		95,000	-112
500,000		544,705	-44,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,975
			1,835
			-1,389
			1,160
			53,901
			2,779
			-874
			2,142
			-112
			-44,705

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 SH SCHLUMBERGER LTD	P	2015-02-20	2017-11-06
200000 VALDOSTA GA HSG 4 5%	P	2015-02-15	2017-05-09
1330 SH APPLE INC	P	2015-09-16	2017-06-05
850 SH GENERAL DYNAMICS CORP	P	2015-09-16	2017-06-05
2240 SH SCHLUMBERGER LTD	P	2015-09-16	2017-11-06
36162 006 SH VANGUARD SHORT TERM BD	P	2016-08-15	2017-12-22
20 SH BLACKROCK INC	P	2015-04-22	2017-12-22
606 SH JOHNSON & JOHNSON	P	2015-05-15	2017-06-12
100 SH SCRIPPS NETWORKS INTER	P	2014-04-21	2017-07-19
1000 SH VISA INC	P	2016-08-15	2017-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,379		9,464	-2,085
200,248		201,166	-918
204,350		154,567	49,783
171,759		120,573	51,186
150,262		170,733	-20,471
375,000		383,317	-8,317
10,234		7,424	2,810
79,787		60,935	18,852
7,681		7,484	197
112,468		81,070	31,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,085
			-918
			49,783
			51,186
			-20,471
			-8,317
			2,810
			18,852
			197
			31,398

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 SH BLACKROCK INC	P	2015-10-19	2017-12-22
30 SH JOHNSON & JOHNSON	P	2014-04-21	2017-06-12
60 SH SCRIPPS NETWORKS INTER	P	2015-02-20	2017-07-19
530 SH VISA INC	P	2016-03-28	2017-12-22
10 SH BLACKROCK INC	P	2015-09-16	2017-12-22
50 SH JOHNSON & JOHNSON	P	2015-02-20	2017-06-12
3685 SH SCRIPPS NETWORKS INTER	P	2015-09-16	2017-07-19
9995 SH BRIGHTHOUSE FINL	P	2014-04-21	2017-08-14
403 SH JOHNSON & JOHNSON	P	2015-02-15	2017-06-12
175000 SOUTH REGL JT DEV AUTH 4 625%	P	2015-02-15	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140,720		89,910	50,810
3,950		2,998	952
4,609		4,384	225
59,608		39,270	20,338
5,117		3,135	1,982
6,583		4,989	1,594
283,048		196,434	86,614
58		59	-1
53,060		40,058	13,002
179,212		176,871	2,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50,810
			952
			225
			20,338
			1,982
			1,594
			86,614
			-1
			13,002
			2,341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 0914 SH BRIGHTHOUSE FINL	P	2014-04-21	2017-09-25
36 SH JOHNSON & JOHNSON	P	2015-02-15	2017-06-12
1638 SH TARGET CORP	P	2015-09-16	2017-05-16
10 SH BRIGHTHOUSE FINL	P	2015-02-20	2017-09-25
20 MCKESSON CORP	P	2015-02-20	2017-11-14
50 SH THERMO FISHER SCIENTIFIC	P	2015-02-20	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		478	-4
4,740		3,578	1,162
89,175		128,619	-39,444
586		590	-4
2,711		4,520	-1,809
8,834		6,480	2,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1,162
			-39,444
			-4
			-1,809
			2,354

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*				
ALZHEIMER'S ASSOCIATION 41 PERIMETER CENTER EAST SUITE 550 ATLANTA, GA 30346		EXEMPT	MEDICAL	150,000
AMERICAN RED CROSS 509 N PATTERSON STREET 201 VALDOSTA, GA 31601		EXEMPT	DISASTER RELIEF	150,000
ARBOR DAY FOUNDATION 211 N 12TH STREET LINCOLN, NE 68508		EXEMPT	ENVIRONMENTAL	100,000
Total . . . . ▶ **3a**				3,155,335

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*				
ARCHBOLD FOUNDATION 910 SOUTH BROAD STREET THOMASVILLE, GA 31792		EXEMPT	MEDICAL	500,000
BAINBRIDGE LITTLE THEATRE PO BOX 1245 BAINBRIDGE, GA 39819		EXEMPT	ARTS	95,000
BAINBRIDGE-DECATUR COUNTY HUMANE SOCIETY INC 1250 COX AVENUE BAINBRIDGE, GA 39819		EXEMPT	PREVENTION OF ANIMAL CRUELTY	50,000
Total . . . . ▶ 3a				3,155,335

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*				
BAINBRIDGE-DECATUR COUNTY RECREATION AUTHORITYPO BOX 7520 BAINBRIDGE, GA 39818		EXEMPT	RECREATIONAL	95,000
BAINBRIDGE-DECATUR COUNTY COUNCIL FOR THE ARTS INCPO BOX 35 BAINBRIDGE, GA 39818		EXEMPT	ARTS	129,167
BEACON COLLEGE 105 EAST MAIN STREET LEESBURG, FL 34748		EXEMPT	EDUCATIONAL	200,000
Total . . . . ▶ 3a				3,155,335

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*				
FAIRCHILD'S GARDEN 10901 OLD CUTLER ROAD CORAL GABLES, FL 33156		EXEMPT	ENVIRONMENTAL	39,584
FLINT RIVERQUARIUM117 PINE AVENUE ALBANY, GA 31701		EXEMPT	ENVIRONMENTAL	33,000
FRIENDS WITH JESUS INCPO BOX 513 BAINBRIDGE, GA 39818		EXEMPT	RELIGIOUS, CHARITABLE	133,000
Total . . . . ▶ 3a				3,155,335

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*				
GUIDE DOG FOUNDATION 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787		EXEMPT	MEDICAL	100,000
HONOR SENTINEL INC 191 RIVERCHASE DRIVE BAINBRIDGE, GA 39819		EXEMPT	VETERANS SUPPORT	25,000
IGEL100 PEACHTREE STREET NW SUITE 1500 ATLANTA, GA 30303		EXEMPT	ENVIRONMENTAL	20,000
Total . . . . ▶ **3a**				3,155,335

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*				
MITCHELL BAKER ARC 65 INDUSTRIAL BLVD CAMILLA, GA 31730		EXEMPT	CHARITABLE	133,000
MITCHELL COUNTY BOYS & GIRLS CLUB PO BOX 606 CAMILLA, GA 31731		EXEMPT	COMMUNITY OUTREACH	133,000
PEREZ ART MUSEUM 1103 BISCAYNE BLVD MIAMI, FL 33132		EXEMPT	ARTS	39,584
Total . . . . ▶ **3a**				3,155,335

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*				
PHOEBE FOUNDATION FBO WILSON HOSPICE HOUSE PO BOX 3770 ALBANY, GA 31706		EXEMPT	MEDICAL	33,000
PLANNED PARENTHOOD 241 PEACHTREE STREET NE ATLANTA, GA 30303		EXEMPT	MEDICAL	100,000
RALLY FOUNDATION INC 5775 GLENRIDGE DRIVE BLDG B SUITE 370 ATLANTA, GA 30328		EXEMPT	EDUCATIONAL	200,000
Total . . . . ▶ 3a				3,155,335

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 CENTRAL EXPRESSWAY SUITE 200 DALLAS, TX 75231		EXEMPT	SCIENTIFIC	133,000
SISU OF GEORGIA INC 2360 MURPHY BLVD GAINESVILLE, GA 30504		EXEMPT	DISABLED CHILD SUPPORT	133,000
SOUTH GEORGIA BALLET COMPANY PO BOX 1192 THOMASVILLE, GA 31799		EXEMPT	ARTS	95,000
Total . . . . ▶ **3a**				3,155,335

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*				
THE VASHI CENTER INC 1815 E CLAY STREET THOMASVILLE, GA 31792		EXEMPT	RELIGIOUS	201,000
WESTWOOD SCHOOL 255 FULLER STREET CAMILLA, GA 31730		EXEMPT	EDUCATIONAL	135,000
Total . . . . ▶ **3a**				3,155,335

TY 2017 Accounting Fees Schedule

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

EIN: 58-6271249

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE, WORSHAM & HARRELL	5,750	1,725		4,025

TY 2017 Investments Corporate Bonds Schedule

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

EIN: 58-6271249

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	2,376,823	2,365,397

TY 2017 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
SCHEDULE ATTACHED	41,575,067	49,685,342

TY 2017 Other Decreases Schedule

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

EIN: 58-6271249

Description	Amount
REMOVE PRIOR YEAR ACCRUAL	172,475

TY 2017 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 - D&O	4,504	1,351		3,153

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491239003168

TY 2017 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
FEDERAL EXCISE TAX - 2016	22,070			
FEDERAL EXCISE TAX - 2017	10,735			
FOREIGN TAX WITHHELD	539	539		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2017

Name of the organization	Employer identification number
EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST	58-6271249

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST	58-6271249

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD C FOGG III LISBETH A PO BOX 1026 BAINBRIDGE, GA 39818	$ 8,016,754	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST	58-6271249

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
EDWARD C FOGG III & LISBETH A FOGG CHARITABLE TRUST	58-6271249

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Edward C. Fogg, III & Lisbeth A. Fogg Charitable Trust

58-6271249

Form 990-PF

Calender Year 2017

Page 2, Part II, Line 10b - Investments - Corporate Stock:

SECURITY	SHARES	BOOK VALUE	MARKET VALUE
Abbvie Inc	1,905.000	$ 116,324	$ 184,233
Allergan PLC	962.000	258,934	157,364
Alphabet Inc	486.000	363,939	511,952
Amazon Com Inc	400.000	303,933	467,788
American Electric Power Inc	2,445.000	152,103	179,879
Apple Inc	3,060.000	341,853	517,844
AT&T Inc	4,517.000	163,033	175,621
Berkshire Hathaway Inc Class B	1,810.000	240,314	358,778
Blackrock Inc	715.000	224,117	367,303
Broadcom Ltd	865.000	151,932	222,219
Chevron Corp	2,245.000	266,023	281,052
Cognizant Technology Sol	4,124.000	260,277	292,886
Colgate Palmolive Co	3,430.000	221,604	258,794
CVS Health Corp	3,465.000	348,069	251,213
Danaher Corp	3,795.000	253,913	352,252
Dodge & Cox Income Fund	144,822 592	2,000,000	1,992,759
Dodge & Cox Intl Fund	95,207.659	3,821,589	4,410,019
Exxon Mobil Corp	4,092.000	314,283	342,255
F5 Networks Inc	2,266.000	270,059	297,345
Federated Investors Income	5,685.000	161,966	205,115
Fiserv Inc	3,060.000	262,092	401,258
General Dynamics Corp	1,796.000	252,347	365,396
Gilead Sciences Inc	1,595.000	118,668	114,266
Johnson & Johnson	3,379.000	332,795	472,114
Laboratory Corp American Holdings	1,955.000	233,320	311,842
Lyondellbasel Industries	3,126.000	273,900	344,860
Marathon Pete Corp	2,479.000	154,738	163,564
McKesson Corp	580.000	116,423	90,451
Metlife Inc	5,170.000	230,382	261,395
Microsoft Corp	5,834.000	255,887	499,040
Nextera Energy Inc	1,400.000	165,658	218,666
Oracle Corp	5,735.000	223,011	271,151
Price T Rowe Group Inc	2,875.000	206,425	301,673
Priceline Grp Inc	185.000	254,440	321,482
Procter & Gamble Co	3,670.000	257,928	337,199
Public Service Enterprise Group	3,690.000	151,179	190,035
Roper Technologies Inc	979 000	159,156	253,561
Target Corp	1,637.000	126,097	106,814
Thermo Fisher Scientific Inc	2,283.000	288,266	433,496
Travelers Companies Inc	2,530.000	256,718	343,169
Union Pacific Corp	2,491.000	224,179	334,043
United Technologies Corp	1,823.000	169,262	232,560
US Bancorp	9,198.000	386,934	492,829
Vanguard Consumer Discretionary ETF	1,794.000	258,340	279,810

Edward C. Fogg, III & Lisbeth A. Fogg Charitable Trust
58-6271249
Form 990-PF
Calendar Year 2017

Page 2, Part II - Line 10c - Investments - Corporate Bonds

		INTEREST RATE	DUE DATE	ENDING BOOK VALUE	MARKET VALUE
250,000	Caterpillar	2.100%	06/09/19	$ 250,970	$ 250,120
500,000	CVS Health Corp	2 800%	07/20/20	503,922	502,085
350,000	Deutsche Bank	3.000%	07/15/21	346,500	344,032
75,000	Home Depot	2.000%	06/15/19	75,524	75,032
250,000	IBM	1.625%	05/15/20	248,738	246,935
250,000	Morgan Stanley	2.500%	04/21/21	249,193	249,583
250,000	Southern Power Co	1.950%	12/15/19	249,025	247,945
250,000	Suntrust Banks Inc	2.500%	05/01/19	251,322	250,937
200,000	Transcanada Corp	2.500%	08/01/22	201,629	198,728
				$ 2,376,823	$ 2,365,397