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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CAPITAL CITY GROUP FOUNDATION, INC		A Employer identification number 59-2276367
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	217 NORTH MONROE STREET		
City or town, state, and ZIP code TALLAHASSEE FL 32301		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,332,278		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		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 page 11 of the 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)	342,559			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	125	125		
	4 Dividends and interest from securities	47,906	47,906		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-71,971			
	b Gross sales price for all assets on line 6a	449,060			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	961	0	0		
12 Total. Add lines 1 through 11	319,580	48,031	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,355	0	0	1,356
	24 Total operating and administrative expenses. Add lines 13 through 23	1,355	0	0	1,356
	25 Contributions, gifts, grants paid	302,988			302,988
26 Total expenses and disbursements Add lines 24 and 25	304,343	0	0	304,344	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	15,237				
b Net investment income (if negative, enter -0-)		48,031			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		209	366	366
	2	Savings and temporary cash investments		195,221	279,801	279,801
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S. and state government obligations (attach schedule)	125,194	25,150	25,820	
	b	Investments—corporate stock (attach schedule)	1,481,422	1,613,051	1,626,428	
	c	Investments—corporate bonds (attach schedule)	403,774	378,425	399,863	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	0	0	0	
14		Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	
15		Other assets (describe ▶ See Attached Statement)	51	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,205,871	2,296,793	2,332,278	
17		Accounts payable and accrued expenses		75,685		
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
21	Mortgages and other notes payable (attach schedule)	0	0			
22	Other liabilities (describe ▶)	0	0			
23	Total liabilities (add lines 17 through 22)	0	75,685			
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	2,205,871	2,221,108		
	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 page 17 of the instructions)	2,205,871	2,221,108			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,205,871	2,296,793			

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	2,205,871
2	Enter amount from Part I, line 27a	2	15,237
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,221,108
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,221,108

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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-71,971
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	-17,972

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2008	364,954	2,222,156	0.164234	
2007	373,989	2,441,506	0.153180	
2006	317,927	2,084,583	0.152513	
2005	374,081	2,205,048	0.169648	
2004	388,613	2,063,401	0.188336	
2 Total of line 1, column (d)			2	0.827911
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	0.165582
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	1,834,691
5 Multiply line 4 by line 3			5	303,792
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	480
7 Add lines 5 and 6			7	304,272
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8	304,344

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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	480	
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	0	
3	Add lines 1 and 2	3	480	
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	480	
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,317	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,317	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,837	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **►** http://www.ccbg.com/communitiesFoundation.html

14 The books are in care of **►** Ray A. Johnson Telephone no **►** _____

Located at **►** 217 N. Monroe Street Tallahassee FL ZIP+4 **►** 32301

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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions)	2b	N/A
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 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?**5b** N/A

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William G. Smith 217 N Monroe St Tallahassee FL 32301	Chairman 1 00	0	0	0
Robert H. Smith 217 N Monroe St Tallahassee FL 32301	President 1 00	0	0	0
Flecia Braswell 217 N Monroe St Tallahassee FL 32301	Secretary 1 00	0	0	0
Ray A. Johnson 217 N Monroe St Tallahassee FL 32301	Treasurer 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000



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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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	
3 All other program-related investments. See page 24 of the instructions	
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,624,819
b	Average of monthly cash balances	1b	237,799
c	Fair market value of all other assets (see page 24 of the instructions)	1c	12
d	Total (add lines 1a, b, and c)	1d	1,862,630
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	1,862,630
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	27,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,834,691
6	Minimum investment return. Enter 5% of line 5	6	91,735

Part XI Distributable Amount (see page 25 of the 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	91,735
2a	Tax on investment income for 2009 from Part VI, line 5	2a	480
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	480
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,255
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,255
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,255

Part XII Qualifying Distributions (see page 25 of the 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	304,344
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,344
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 page 26 of the instructions)	5	480
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,864

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				91,255
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	287,757			
b From 2005	267,078			
c From 2006	220,921			
d From 2007	253,850			
e From 2008	254,797			
f Total of lines 3a through e	1,284,403			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 304,344				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				91,255
e Remaining amount distributed out of corpus	213,089			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,497,492			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	287,757			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,209,735			
10 Analysis of line 9				
a Excess from 2005	267,078			
b Excess from 2006	220,921			
c Excess from 2007	253,850			
d Excess from 2008	254,797			
e Excess from 2009	213,089			

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 <i>Paid during the year</i>				
2-1-1 Big Bend, Inc				1,000
ABC Women's Clinic				1,000
Alachua Habitat for Humanity				25
American Cancer Society				160
American Cancer Society - Chiefland				90
American Cancer Society - Chipley				80
American Cancer Society - Monticello				70
American Cancer Society Florida Division				100
American Cancer Society Gulf County				60
American Heart Association - Macon				190
American Heart Association-Heartwalk 2009				2,500
American Red Cross				2,200
America's Second Harvest of the Big Bend				250
AMVETS Post 88				1,000
Another Way, Inc				1,000
Arch Foundation for the Univ of Georgia				125
Total See Attached Statement			▶ 3a	302,988
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue				
a _____	0		0	0
b _____	0		0	0
c _____	0		0	0
d _____	0		0	0
e _____	0		0	0
f _____	0		0	0
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	125	
4 Dividends and interest from securities		14	47,906	
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	-71,971	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a <u>VOIDED CHECKS</u>	0		0	961
b _____	0		0	0
c _____	0		0	0
d _____	0		0	0
e _____	0		0	0
12 Subtotal. Add columns (b), (d), and (e)	0		-23,940	961
13 Total. Add line 12, columns (b), (d), and (e)			13	-22,979

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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.

OMB No 1545-0047

2009**Name of the organization****Employer identification number**

CAPITAL CITY GROUP FOUNDATION, INC

59-2276367

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CAPITAL CITY GROUP FOUNDATION, INC

Employer identification number
59-2276367

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	CAPITAL CITY BANK P O BOX 900 TALLAHASSEE FL 32302 Foreign State or Province Foreign Country	\$ 342,559	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Area Agency on Aging for North Florida

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

200

Name

Ark of Hope for Children

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Big Bend Habitat for Humanity

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,500

Name

Big Bend Hospice Golf Tournament

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

Big Bend Hospice of Wakulla

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

90

Name

Big Brothers & Big Sisters of the Big Ben

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Boy Scouts of America, Central GA Council

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,087

Name

Boys and Girls Club of Cairo/Grady County

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Bradford County Education Foundation

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Capital City Rowing, Inc

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Center for New Beginnings

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,180

Name

Center for Racial Understanding

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Chambers Cnty Council for Neglected & Dep

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Character and Heritage Institute

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Child Advocacy Center, Inc

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,000

Name

Childhood Development Service, Inc

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Children Are Our Future

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Children's Home Society

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Christian Service Center

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

60

Name

Church of Jesus Chrst Latter Day Saints

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

250

Name

Citizens for Humane Animal Treatment

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

250

Name

Citrus County Education Foundation

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

120

Name

Citrus County Education Foundation

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

Citrus Hearing Impaired Program Services

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

400

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Citrus Hearing Impaired Program Services				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	750

Name Communities in Schools of Bradford Cnty				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	2,000

Name Communities in Schools of Leon County				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	3,500

Name Communities in Schools of Leon County				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	400

Name Cure Duchenne				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	80

Name Cure Duchenne				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	174

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Children Are Our Future

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Cystic Fibrosis Foundation - FL

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

190

Name

Cystic Fibrosis Foundation - FL

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

248

Name

Cystic Fibrosis Foundation - GA

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

80

Name

Dixie Education Foundation, Inc

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

Dublin Laurens Art Council

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4,450

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Ducks Unlimited				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 2,000	

Name Early Learning Coalition of the Big Bend				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 2,500	

Name Elder Care Services, Inc (Big Bend Area)				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 3,095	

Name Eugene Lamb Jr Foundation, Inc				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 1,000	

Name Fish and Loaves Feeding Ministry				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 330	

Name Florida Center for Performing Arts & Educ				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 250	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Florida Housing Coalition

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Florida Kiwanis Foundation/Quincy Kiwanis

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Florida Wild Mammal Association

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

300

Name

Friends of Agriculture Extension Foundati

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

30

Name

Friends of the Floral City Library

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Friends of the Library

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FSU Foundation

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Gadsden Arts, Inc

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Gainesville Fisher House Foundation

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Gator Boosters

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

21,050

Name

Gator Exchange Club

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Gilchrist Education Foundation

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

3,700

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Goodwood Museum and Gardens, Inc

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

Grady County Habitat for Humanity

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

725

Name

Grady County Help Agency

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

210

Name

Gulf County Association for Retarded Citi

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Gulf County Community Development Corp

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Gulf Specimen Marine Lab

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Habitat for Humanity of Citrus County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

700

Name

Habitat for Humanity of Hernando County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Haven Hospice

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

166

Name

Helping Hands of Dublin & Laurens County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Humane Society of Citrus County, FL

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

200

Name

John Gilmore Riley Center

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Junior Achievement of East AL-West GA

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Junior Achievement of W Central Florida

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

200

Name

Junior Auxiliary of Madison County, FL

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Keep Tallahassee-Leon County Beautiful

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,015

Name

Kids Helping Kids

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

370

Name

Lake Area Ministries

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

760

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Laura Jepsen Institute

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

Laurens Baptist Association

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

Legal Services of North Florida

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

3,000

Name

Leon County 4-H

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Levy County Schools Foundation

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

6,000

Name

Life Lifter Program

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Literacy Volunteers of Greater ValleyArea

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

570

Name

Literacy Volunteers of Leon County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Maclay School

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

250

Name

Macon Area Habitat for Humanity

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25

Name

Macon Area Habitat for Humanity

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

400

Name

Madison County Foundation for Excellence

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Magnolia Midlands American Red Cross

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

March of Dimes North Central FL Division

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

125

Name

March of Dimes North Central FL Division

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

180

Name

Meridian Behavioral Healthcare, Inc

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

Miccosukee Youth Education Foundation

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Mid Florida Homeless Coalition, Inc

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Off BROADSTREET Center for Dance Arts

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

725

Name

Pasco-Hernando Community College Foundati

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

People Helping People

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Promise of Hope, Inc

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

50

Name

Putnam County District School Board

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Raising a Healthy Child/Treats for Teens

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Red Eagle Lodge of West Central Florida

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

200

Name

Relay for Life Quincy

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

160

Name

Roddenberry Memorial Library

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Rodeheaver Boys Ranch

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,150

Name

Sacred Heart Foundation

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

Second Harvest of the Big Bend

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Seminole Boosters				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 30,600

Name Sertoma Speech and Hearing Foundation				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 30

Name Sertoma Speech and Hearing Foundation				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 1,000

Name Southeastern Community Blood Center				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 5,774

Name St. Anne's Counseling Center				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 600

Name St. Francis Wildlife Association				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Johns River Community College

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,150

Name

St Joseph Bay Humane Society

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

St Jude's Children Research Hospital

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

110

Name

Standing Tall for Veterans

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Stepping Stone Child Advocacy Center

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Tallahassee Citizens Police Academy

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Tallahassee Lenders' Consortium

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

Tallahassee Museum

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

50

Name

Tallahassee Museum

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,000

Name

Tallahassee Museum

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

200

Name

Tallahassee Youth Orchestras

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

Taylor County 4-H

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,400

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Taylor County Special Olympics				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	200

Name Taylor County Special Olympics				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	1,425

Name TCC Take Stock in Children/College Reach-				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	1,500

Name The Dignity Project				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	1,000

Name The JMI Institute -Junior Achievement				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	1,000

Name The Path of Citrus County				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

The Path of Citrus County

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

The Pilot Club of Tallahassee

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

The Quincy Music Theatre

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

The Tallahassee Ballet

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Thomas University

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

125

Name

Thomas University

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name TMH Foundation				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 250	

Name TMH Foundation				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 10,500	

Name Toys for Tots				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 1,000	

Name UGAAA/Hartman Fund				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 10,000	

Name Union County Pop Warner Association				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 2,115	

Name United Way Heart of Georgia				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 190	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United Way Heart of Georgia

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Central Georgia

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Citrus County

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Citrus County

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Grady County

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of North Central Florida

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United Way of Northwest Florida

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Northwest Florida

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Putnam County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of Savannah River Area

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of St Johns County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of St Johns County

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United Way of Suwannee Valley

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

United Way of Suwannee Valley

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

United Way of the Big Bend

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

Valley Community Development Corporation

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

Valley Haven School

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Valley United Funds

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Waccasassa Volunteer Fire Department

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

Washington County Christian School

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

360

Name

Washington County Council on Aging

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

364

Name

Washington Holmes Technical Center

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,450

Name

Wesleyan College

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

50

Name

West Point 2100

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name West Point Depot and Museum				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 1,500	

Name Whigham United Methodist Church				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 1,000	

Name Women of Sugarmill Woods, Inc				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 300	

Name Young Actors Theatre				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 1,000	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Long Term CG Distributions		Short Term CG Distributions		Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain, or Loss			
						449,060		521,031		-71,971			
						0		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1	X	140 SHS ABBOTT LABS COM				2/25/2009	P	12/14/2009	7,522	7,521			
2	X	40 SHS BURLINGTON NORTH				9/4/2009	P	12/21/2009	3,933	3,357			
3	X	90 SHS DOW CHEMICAL CO				8/11/2008	P	3/5/2009	579	3,171			
4	X	100 SHS DOW CHEMICAL CO				8/11/2008	P	3/5/2009	643	3,524			
5	X	110 SHS FPL GROUP INC				8/14/2008	P	7/22/2009	6,404	6,555			
6	X	150 SHS FOREST LABS INC				8/11/2008	P	7/22/2009	3,765	5,721			
7	X	40 SHS FOREST LABS INC				8/11/2008	P	7/22/2009	1,004	1,526			
8	X	150 SHS FOREST LABS INC				8/11/2008	P	7/22/2009	3,765	5,721			
9	X	60 SHS JOHNSON & JOHNSO				7/6/2009	P	12/14/2009	3,889	3,397			
10	X	90 SHS STRYKER CORP				8/11/2008	P	7/6/2009	3,496	6,068			
11	X	70 SHS STRYKER CORP				8/11/2008	P	7/6/2009	2,719	4,719			
12	X	25000 SHS WAL MART STORE				10/7/2008	P	9/28/2009	25,995	25,349			
13	X	730 SHS WELLS FARGO				12/17/2008	P	7/22/2009	17,790	22,272			
14	X	140 SHS AMGEN INC				7/21/2009	P	11/6/2009	7,616	8,191			
15	X	80 SHS AMGEN INC				2/12/2003	P	11/6/2009	4,352	4,205			
16	X	50 SHS AMGEN INC				10/17/2003	P	11/6/2009	2,720	3,183			
17	X	160 SHS AMGEN INC				8/24/2007	P	11/6/2009	8,704	8,046			
18	X	80 SHS AMGEN INC				12/21/2007	P	11/6/2009	4,352	3,832			
19	X	961 SHS ARTISAN INTL				3/27/2002	P	12/29/2009	20,000	17,666			
20	X	140 SHS AUTOZONE				3/17/2006	P	5/18/2009	22,099	13,645			
21	X					7/27/2004	P	8/28/2009	344	811			
22	X					11/17/2000	P	8/28/2009	2,033	5,606			
23	X					12/12/2001	P	8/28/2009	678	1,654			
24	X					10/31/2001	P	8/28/2009	678	1,396			
25	X					8/10/2004	P	8/28/2009	903	2,395			
26	X					2/12/2003	P	8/28/2009	903	1,614			
27	X					6/28/2001	P	8/28/2009	3,388	8,480			
28	X					10/27/2000	P	8/28/2009	452	1,181			
29	X					3/27/2007	P	8/28/2009	1,082	3,118			
30	X					12/21/2007	P	8/28/2009	3,968	9,205			
31	X					8/11/2008	P	8/28/2009	4,148	7,705			
32	X					10/4/2006	P	7/15/2009	5,031	6,293			
33	X					10/4/2006	P	7/15/2009	2,383	2,981			
34	X					12/21/2007	P	7/15/2009	5,031	5,031			
35	X					3/17/2006	P	12/14/2009	3,939	3,235			
36	X					3/17/2006	P	12/21/2009	11,798	9,704			
37	X					3/27/2007	P	12/21/2009	8,849	7,243			
38	X					3/17/2006	P	6/18/2009	12,936	30,754			
39	X					12/21/2007	P	6/18/2009	3,471	6,442			
40	X					11/9/2007	P	7/22/2009	3,665	3,825			
41	X					11/9/2007	P	10/21/2009	6,321	6,120			
42	X					3/17/2006	P	12/14/2009	3,571	4,291			
43	X					8/31/2004	P	7/21/2009	4,455	3,599			
44	X					8/31/2004	P	12/14/2009	4,369	3,085			
45	X					5/18/2007	P	3/5/2009	1,993	14,303			
46	X					1/10/2008	P	12/14/2009	4,160	5,443			
47	X					7/27/2007	P	5/15/2009	25,000	25,169			
48	X					5/25/2007	P	8/5/2009	51,155	49,907			
49	X					7/27/2007	P	9/28/2009	26,898	24,969			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain, or Loss
										Cost	Donated Value	
										Totals		
										Securities		449,060
										Other sales		0
50	X					3/17/2006	P	7/15/2009	5,627	5,080		
51	X					3/23/2007	P	7/22/2009	3,213	6,691		
52	X					8/24/2007	P	7/22/2009	3,816	5,755		
53	X					8/24/2007	P	7/22/2009	3,213	4,846		
54	X					3/17/2006	P	7/22/2009	4,853	5,877		
55	X					3/17/2006	P	12/14/2009	4,943	4,571		
56	X					3/17/2006	P	7/22/2009	4,549	5,595		
57	X					12/4/2001	P	7/15/2009	5,340	5,692		
58	X					10/23/2007	P	7/10/2009	4,836	6,881		
59	X					3/17/2006	P	7/1/2009	5,438	6,066		
60	X					3/27/2007	P	7/1/2009	9,517	13,304		
61	X					9/12/2008	P	12/14/2009	7,523	6,947		
62	X					3/17/2006	P	7/15/2009	4,066	2,592		
63	X					8/10/2004	P	10/21/2009	2,300	2,146		
64	X					10/27/2005	P	10/21/2009	2,300	2,207		
65	X					10/27/2005	P	10/21/2009	1,725	1,655		
66	X					11/17/2006	P	7/6/2009	10,487	14,107		
67	X					10/24/2003	P	7/10/2009	3,473	2,909		
68	X					10/24/2003	P	12/14/2009	4,193	2,493		
69	X					1/16/2008	P	12/14/2009	2,699	2,389		
70												
71												
72												
73												
74												
75												
										Totals		521,031
										Expenses		0
										Net Gain, or Loss		-71,971

Line 11 (990-PF) - Other Income

961					0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income			
1	Excise Tax Refund		0				
2	Voided checks	961	0				
3	Misc Income		0				
4			0				
5			0				
6			0				
7			0				
8			0				
9			0				
10			0				

Line 23 (990-PF) - Other Expenses

		1,355	0	0	1,356
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Fund Raising				
3	Marketing & Advertising	1,355			1,356
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		125,194	25,150	131,977	25,820		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	FHLMC 5/7/08					X	
2	FHLMC 12/08					X	
3	FNMA 3/16/09					X	
4	FNMA 5/4/09					X	
5	FHLMC 12/15/09					X	
6	FHLMC 12/8/11					X	
7	FHLB 12/9/11					X	
8	FHLB 3/12/10	49,907		52,500		X	
9	FANNIE MAE 8/1/12					X	
10	FANNIE MAE 10/15/11	24,968		27,313		X	
11	FHLM 11/21/12					X	
12	FHLB 9/10/10	25,150	25,150	26,703	25,820	X	
13	FHLB 5/15/09	25,169		25,461		X	
14							
15							
16							
17							
18							
19							
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21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	COMMON STOCK		1,424,152	1,555,781	1,094,709	1,584,637
2	MUTUAL FUNDS		57,270	57,270	33,793	41,791
3	FOREIGN EQUITIES					
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS AND NOTES			403,774	378,425	404,521	399,863
2				403,774	378,425	404,521	399,863
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	DIVIDENDS RECEIVABLE	51		
2	ACCRUED INCOME ON SECURITIES			
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
1	140 SHS ABBOTT LABS COM		P	2/25/2009	12/14/2009		0	0	7,522	0	7,521	1			0	-71,971
2	40 SHS BURLINGTON NORTHERN		P	9/4/2009	12/21/2009				3,933	0	3,357	576			0	576
3	90 SHS DOW CHEMICAL CO COM		P	8/11/2008	3/5/2009				579	0	3,171	-2,592			0	-2,592
4	100 SHS DOW CHEMICAL CO COM		P	8/11/2008	3/5/2009				643	0	3,524	-2,881			0	-2,881
5	110 SHS FPL GROUP INC		P	8/14/2008	7/22/2009				6,404	0	6,555	-151			0	-151
6	150 SHS FOREST LABS INC		P	8/11/2008	7/22/2009				3,765	0	5,721	-1,956			0	-1,956
7	40 SHS FOREST LABS INC		P	8/11/2008	7/22/2009				1,004	0	1,526	-522			0	-522
8	150 SHS FOREST LABS INC		P	8/11/2008	7/22/2009				3,765	0	5,721	-1,956			0	-1,956
9	60 SHS JOHNSON & JOHNSON		P	7/6/2009	12/14/2009				3,889	0	3,397	492			0	492
10	90 SHS STRYKER CORP		P	8/11/2008	7/6/2009				3,496	0	6,068	-2,572			0	-2,572
11	70 SHS STRYKER CORP		P	8/11/2008	7/6/2009				2,719	0	4,719	-2,000			0	-2,000
12	25000 SHS WAL MART STORES INC		P	10/7/2008	9/28/2009				25,995	0	25,349	646			0	646
13	730 SHS WELLS FARGO		P	12/17/2008	7/22/2009				17,790	0	22,272	-4,482			0	-4,482
14	140 SHS AMGEN INC		P	7/21/2009	11/6/2009				7,616	0	8,191	-575			0	-575
15	80 SHS AMGEN INC		P	2/12/2003	11/6/2009				4,352	0	4,205	147			0	147
16	50 SHS AMGEN INC		P	10/17/2003	11/6/2009				2,720	0	3,183	-463			0	-463
17	160 SHS AMGEN INC		P	8/24/2007	11/6/2009				8,704	0	8,046	658			0	658
18	80 SHS AMGEN INC		P	12/21/2007	11/6/2009				4,352	0	3,832	520			0	520
19	961 SHS ARTISAN INTL		P	3/27/2002	12/29/2009				20,000	0	17,666	2,334			0	2,334
20	140 SHS AUTOZONE		P	3/17/2006	5/18/2009				22,099	0	13,645	8,454			0	8,454
21			P	7/27/2004	8/28/2009				344	0	811	-467			0	-467
22			P	11/17/2000	8/28/2009				2,033	0	5,606	-3,573			0	-3,573
23			P	12/12/2001	8/28/2009				678	0	1,654	-976			0	-976
24			P	10/31/2001	8/28/2009				678	0	1,396	-718			0	-718
25			P	8/10/2004	8/28/2009				903	0	2,395	-1,492			0	-1,492
26			P	2/12/2003	8/28/2009				903	0	1,614	-711			0	-711
27			P	6/28/2001	8/28/2009				3,388	0	8,480	-5,092			0	-5,092
28			P	10/27/2000	8/28/2009				452	0	1,181	-729			0	-729
29			P	3/27/2007	8/28/2009				1,082	0	3,118	-2,036			0	-2,036
30			P	12/21/2007	8/28/2009				3,968	0	9,205	-5,237			0	-5,237
31			P	8/11/2008	8/28/2009				4,148	0	7,705	-3,557			0	-3,557
32			P	10/4/2006	7/15/2009				5,031	0	6,293	-1,262			0	-1,262
33			P	10/4/2006	7/15/2009				2,383	0	2,981	-598			0	-598
34			P	12/21/2007	7/15/2009				5,031	0	5,031	0			0	0
35			P	3/17/2006	12/14/2009				3,939	0	3,235	704			0	704
36			P	3/17/2006	12/21/2009				11,798	0	9,704	2,094			0	2,094
37			P	3/27/2007	12/21/2009				8,849	0	7,243	1,606			0	1,606
38			P	3/17/2006	6/18/2009				12,936	0	30,754	-17,818			0	-17,818
39			P	12/21/2007	6/18/2009				3,471	0	6,442	-2,971			0	-2,971
40			P	11/9/2007	7/22/2009				3,665	0	3,825	-160			0	-160
41			P	11/9/2007	10/21/2009				6,321	0	6,120	201			0	201
42			P	3/17/2006	12/14/2009				3,571	0	4,291	-720			0	-720
43			P	8/31/2004	7/21/2009				4,455	0	3,599	856			0	856
44			P	8/31/2004	12/14/2009				4,369	0	3,085	1,284			0	1,284
45			P	5/18/2007	3/5/2009				1,993	0	14,303	-12,310			0	-12,310
46			P	11/10/2008	12/14/2009				4,160	0	5,443	-1,283			0	-1,283
47			P	7/27/2007	5/15/2009				25,000	0	25,169	-169			0	-169
48			P	5/25/2007	8/5/2009				51,155	0	49,907	1,248			0	1,248
49			P	7/27/2007	9/28/2009				26,898	0	24,969	1,929			0	1,929
50			P	3/17/2006	7/15/2009				5,627	0	5,080	547			0	547
51			P	3/23/2007	7/22/2009				3,213	0	6,691	-3,478			0	-3,478
52			P	8/24/2007	7/22/2009				3,816	0	5,755	-1,939			0	-1,939
53			P	8/24/2007	7/22/2009				3,213	0	4,846	-1,633			0	-1,633
54			P	3/17/2006	7/22/2009				4,853	0	5,877	-1,024			0	-1,024
55			P	3/17/2006	12/14/2009				4,943	0	4,571	372			0	372
56			P	3/17/2006	7/22/2009				4,549	0	5,595	-1,046			0	-1,046
57			P	12/4/2001	7/15/2009				5,340	0	5,692	-352			0	-352
58			P	10/23/2007	7/10/2009				4,836	0	6,881	-2,045			0	-2,045
59			P	3/17/2006	7/11/2009				5,438	0	6,066	-628			0	-628
60			P	3/27/2007	7/11/2009				9,517	0	13,304	-3,787			0	-3,787

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		449,060		0		521,031		-71,971		0		0		-71,971	
Long Term CG Distributions		0																	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
61			P	9/12/2008	12/14/2009	7,523	0	6,947	576			0	576						
62			P	3/17/2006	7/15/2009	4,066	0	2,592	1,474			0	1,474						
63			P	8/10/2004	10/21/2009	2,300	0	2,146	154			0	154						
64			P	10/27/2005	10/21/2009	2,300	0	2,207	93			0	93						
65			P	10/27/2005	10/21/2009	1,725	0	1,655	70			0	70						
66			P	11/17/2006	7/6/2009	10,487	0	14,107	-3,620			0	-3,620						
67			P	10/24/2003	7/10/2009	3,473	0	2,909	564			0	564						
68			P	10/24/2003	12/14/2009	4,193	0	2,493	1,700			0	1,700						
69			P	1/16/2008	12/14/2009	2,699	0	2,389	310			0	310						
70						0	0	0	0			0	0						
71						0	0	0	0			0	0						
72						0	0	0	0			0	0						
73						0	0	0	0			0	0						
74						0	0	0	0			0	0						
75						0	0	0	0			0	0						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	William G. Smith		217 N. Monroe St	Tallahassee	FL	32301		Chairman	1	
2	Robert H. Smith		217 N. Monroe St	Tallahassee	FL	32301		President	1	
3	Flecia Braswell		217 N. Monroe St	Tallahassee	FL	32301		Secretary	1	
4	Ray A. Johnson		217 N. Monroe St	Tallahassee	FL	32301		Treasurer	1	
5										
6										
7										
8										
9										
10										

. 0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	VOIDED CHECKS					961
2						
3						
4						
5						
6						
7						
8						
9						
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11						
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