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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>CAPITAL CITY BANK GROUP FOUNDATION INC                                                                                                                                                                                                                                              |  | <b>A Employer identification number</b><br><br>59-2276367                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>217 N MONROE ST                                                                                                                                                                                                       |  | <b>B Telephone number</b> (see instructions)<br><br>(850) 402-7764                                                                                                                         |  |
| City or town, state, and ZIP code<br>TALLAHASSEE, FL 32301                                                                                                                                                                                                                                                |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,400,363                                                                                                                                                                |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <u>                    </u><br>(Part I, column (d) must be on cash basis.)                                                                               |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                                                              | 6,796                              |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input checked="" type="checkbox"/> <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                                                          | 5                                  | 5                         |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                                                             | 56,136                             | 56,136                    |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                      | 73,607                             |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a <u>484,541</u>                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV , line 2) . . . .                                                                     |                                    | 73,607                    |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                                                   |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>b</b> Less Cost of goods sold . . . . .                                                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                    | 136,544                            | 129,748                   |                         |                                                             |
|                                                                                                                                                                                    | <b>13</b> Compensation of officers, directors, trustees, etc                                                                         | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                                                                 | 1,000                              | 0                         |                         | 1,000                                                       |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions)                                                                                 | 1,510                              | 0                         |                         | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . . .                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                                                                 | 61                                 | 0                         |                         | 61                                                          |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b>                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                                                    | 2,571                              | 0                         |                         | 1,061                                                       |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                | 285,093                            |                           |                         | 285,093                                                     |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                      | 287,664                            | 0                         |                         | 286,154                                                     |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                                           | -151,120                           |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                                              |                                    | 129,748                   |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (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 )

|                             |                                                                                            | 455                                                                                                                                              | 659       | 659       |           |
|-----------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| Assets                      | 1                                                                                          | Cash—non-interest-bearing . . . . .                                                                                                              |           |           |           |
|                             | 2                                                                                          | Savings and temporary cash investments . . . . .                                                                                                 | 80,715    | 152,589   | 152,589   |
|                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |           |           |           |
|                             | 4                                                                                          | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |           |           |           |
|                             | 5                                                                                          | Grants receivable . . . . .                                                                                                                      |           |           |           |
|                             | 6                                                                                          | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |           |           |           |
|                             | 7                                                                                          | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |           |           |           |
|                             | 8                                                                                          | Inventories for sale or use . . . . .                                                                                                            |           |           |           |
|                             | 9                                                                                          | Prepaid expenses and deferred charges . . . . .                                                                                                  |           |           |           |
|                             | 10a                                                                                        | Investments—U S and state government obligations (attach schedule)                                                                               |           |           |           |
|                             | b                                                                                          | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 1,639,516 | 1,471,563 | 1,843,847 |
|                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 453,625   | 398,380   | 403,268   |
|                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |           |           |           |
|                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                                             |           |           |           |
|                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                                    |           |           |           |
|                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>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) | 2,174,311                                                                                                                                        | 2,023,191 | 2,400,363 |           |
| 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         | 0         |           |
| Net Assets or Fund Balances |                                                                                            | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.         |           |           |           |
|                             | 24                                                                                         | Unrestricted . . . . .                                                                                                                           | 2,174,311 | 2,023,191 |           |
|                             | 25                                                                                         | Temporarily restricted . . . . .                                                                                                                 |           |           |           |
|                             | 26                                                                                         | Permanently restricted . . . . .                                                                                                                 |           |           |           |
|                             |                                                                                            | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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) . . . . .                                                                    | 2,174,311 | 2,023,191 |           |
|                             | 31                                                                                         | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 2,174,311 | 2,023,191 |           |

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 | 2,174,311 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -151,120  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 2,023,191 |
| 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 | 2,023,191 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | PUBLICALLY TRADED COVERED SECURITIES    |                                              |                                      |                                  |
| b                                                                                                                                 | PUBLICALLY TRADED NONCOVERED SECURITIES |                                              |                                      |                                  |
| c                                                                                                                                 |                                         |                                              |                                      |                                  |
| d                                                                                                                                 |                                         |                                              |                                      |                                  |
| e                                                                                                                                 |                                         |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 21,022              |                                            | 16,487                                          | 4,535                                        |
| b 463,519             |                                            | 394,447                                         | 69,072                                       |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

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

|                          |                                      |                                               |                                                                                              |
|--------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        |                                      |                                               | 4,535                                                                                        |
| b                        |                                      |                                               | 69,072                                                                                       |
| c                        |                                      |                                               |                                                                                              |
| d                        |                                      |                                               |                                                                                              |
| e                        |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                                |                                                                                     |   |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|--------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 73,607 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 |        |

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011                                                                 | 249,047                                  | 2,380,823                                    | 0 104605                                                  |
| 2010                                                                 | 255,094                                  | 2,365,069                                    | 0 107859                                                  |
| 2009                                                                 | 304,344                                  | 1,834,691                                    | 0 165883                                                  |
| 2008                                                                 | 364,954                                  | 2,222,156                                    | 0 164234                                                  |
| 2007                                                                 | 373,989                                  | 2,441,506                                    | 0 153180                                                  |

|                                                                                                                                                                                         |   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 695761  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 139152  |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .                                                                                                 | 4 | 2,392,691 |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 332,948   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 1,297     |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 334,245   |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 286,154   |

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

|    |  |                                                                                                                                                           |          |       |       |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |          | 1     | 2,595 |
| 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     | 2,595 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                |          | 4     | 0     |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                          |          | 5     | 2,595 |
| 6  |  | Credits/Payments                                                                                                                                          |          |       |       |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                         | 6a       | 2,017 |       |
| 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     | 2,017 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                               |          | 8     |       |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |          | 9     | 578   |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |          | 10    |       |
| 11 |  | Enter the amount of line 10 to be Credited to 2013 estimated tax                                                                                          | Refunded | 11    |       |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                                                                                              |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             | 1a |     | No |
| 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)? . . . . .                                                                                                                                                                             |    |     | 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<br>(1) On the foundation  \$ _____ 0 (2) On foundation managers  \$ _____ 0                                                                                                                                                               |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____ 0                                                                                                                                                                                            |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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)<br>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? 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?<br>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)*

|                                                                                                                                 |                                                                                                                                                                                                                                               |    |     |    |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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?<br>Website address ►WWW.CCBG.COM/INDEX.CFM?SHOW=CCBG-FOUNDATION                                                           | 13 | Yes |    |
| 14                                                                                                                              | The books are in care of ►RAY A JOHNSON Telephone no ►(850) 402-7764<br>Located at ►217 N MONROE ST TALLAHASSEE FL ZIP +4 ►32301                                                                                                              |    |     |    |
| 15                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► | 15 |     |    |
| 16                                                                                                                              | At any time during calendar year 2012, 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 Form TD F 90-22.1 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b |     |    |
| 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 2012?. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1c |     | No |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>► 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3b |     |    |
| 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 2012?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|                                                                                                                                                                                                                                  |  |                              |                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|----------------------------------------|---------------------------------------------------------------------|
| 5a During the year did the foundation pay or incur any amount to                                                                                                                                                                 |  |                              |                                        |                                                                     |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                        |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |                                                                     |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |                                                                     |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 instructions).                                                      |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                            |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |                                                                     |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.                                                                                                                                              |  |                              |                                        | <input type="checkbox"/>                                            |
| 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?                                                                     |  |                              |                                        | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                               |  |                              |                                        |                                                                     |
| 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?                                                                                                                          |  |                              |                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |  | 7b                           |                                        |                                                                     |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| WILLIAM G SMITH                                                                                                              | CHAIRMAN                                                  | 0                                         | 0                                                                     | 0                                     |
| 217 N MONROE ST<br>TALLAHASSEE, FL 32301                                                                                     | 1 00                                                      |                                           |                                                                       |                                       |
| ROBERT H SMITH                                                                                                               | PRESIDENT                                                 | 0                                         | 0                                                                     | 0                                     |
| 217 N MONROE ST<br>TALLAHASSEE, FL 32301                                                                                     | 1 00                                                      |                                           |                                                                       |                                       |
| BROOKE HALLOCK                                                                                                               | SECRETARY                                                 | 0                                         | 0                                                                     | 0                                     |
| 217 N MONROE ST<br>TALLAHASSEE, FL 32301                                                                                     | 1 00                                                      |                                           |                                                                       |                                       |
| RAY A JOHNSON                                                                                                                | TREASURER                                                 | 0                                         | 0                                                                     | 0                                     |
| 217 N MONROE ST<br>TALLAHASSEE, FL 32301                                                                                     | 1 00                                                      |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       | 0                                     |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| NONE                                                                                                             |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     | 0                |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            | 0      |

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 | 2,320,314 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 108,814   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 2,429,128 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 2,429,128 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 36,437    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 2,392,691 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 119,635   |

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  | 119,635 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .                                           | 2a | 2,595   |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 2,595   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 117,040 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 117,040 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 117,040 |

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 | 286,154 |
| 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 |         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 286,154 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 0       |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 286,154 |
| 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                                |               |                            |             | 117,040     |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                               |               |                            |             |             |
| a Enter amount for 2011 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                                   |               |                            |             |             |
| a From 2007. . . . .                                                                                                                                                                | 253,850       |                            |             |             |
| b From 2008. . . . .                                                                                                                                                                | 254,797       |                            |             |             |
| c From 2009. . . . .                                                                                                                                                                | 213,089       |                            |             |             |
| d From 2010. . . . .                                                                                                                                                                | 138,154       |                            |             |             |
| e From 2011. . . . .                                                                                                                                                                | 132,023       |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 991,913       |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 286,154                                                                                                              |               |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2012 distributable amount. . . . .                                                                                                                                     |               |                            |             | 117,040     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 169,114       |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(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                                                                                                                                   | 1,161,027     |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .                                                                |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 253,850       |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 907,177       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2008. . . .                                                                                                                                                           | 254,797       |                            |             |             |
| b Excess from 2009. . . .                                                                                                                                                           | 213,089       |                            |             |             |
| c Excess from 2010. . . .                                                                                                                                                           | 138,154       |                            |             |             |
| d Excess from 2011. . . .                                                                                                                                                           | 132,023       |                            |             |             |
| e Excess from 2012. . . .                                                                                                                                                           | 169,114       |                            |             |             |

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                 | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2012                                                                                                                 | (b) 2011      | (c) 2010 | (d) 2009 |           |
|                                                                                                                          |               |          |          |           |
| 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 XVSupplementary 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 of the person to whom applications should be addressed

CAPITAL CITY BANK GROUP FOUNDATION  
PO BOX 11248  
TALLAHASSEE, FL 32302  
(850) 402-8521

b

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

MAIL 3 COPIES OF THE APPLICATION AND 501(C)(3) EXEMPTION

c

Any submission deadlines

APRIL 1ST AND OCTOBER 1ST

d

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

GRANTS ARE PROVIDED ONLY TO NON-PROFIT, CHARITABLE ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3) FURTHER, GRANTS ARE NOT GIVEN FOR REQUESTS OF THE FOLLOWING NATURE ADVERTISING, ASSOCIATION MEMBERSHIPS, ATHLETIC TEAM/EVENT SPONSORSHIPS, FUNDRAISING SPONSORSHIPS, TICKETS TO ATTEND COMMUNITY FUNCTIONS/FUNDRAISERS, PROFESSIONAL TELEPHONE SOLICITATIONS, THOSE WITH RELIGIOUS/POLITICAL AFFILIATIONS, THOSE LOCATED OUTSIDE OF CCBG'S MARKET AREA

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 285,093 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  | 0       |

| Enter gross amounts unless otherwise indicated |                                                               | Unrelated business income |               | Excluded by section 512, 513, or 514 |                | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|----------------|-----------------------------------------------------------------------|
|                                                |                                                               | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount  |                                                                       |
| <b>1</b>                                       | Program service revenue                                       |                           |               |                                      |                |                                                                       |
| <b>a</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>f</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                   |                           |               |                                      |                |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . .                        |                           |               |                                      |                |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash investments            |                           |               | 14                                   | 5              |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . .                 |                           |               | 14                                   | 56,136         |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                  |                           |               |                                      |                |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                               |                           |               |                                      |                |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                           |                           |               |                                      |                |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal property            |                           |               |                                      |                |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                              |                           |               |                                      |                |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | 73,607         |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                      |                           |               |                                      |                |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. .             |                           |               |                                      |                |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> _____                                  |                           |               |                                      |                |                                                                       |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |                |                                                                       |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). .                     |                           | 0             |                                      | 129,748        | 0                                                                     |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . |                           |               | <b>13</b>                            | <b>129,748</b> |                                                                       |

[illegible]

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?

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

**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.

[illegible]

**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 or fiduciary) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2013-08-13

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

|                                                    |                               |      |                                                            |                   |
|----------------------------------------------------|-------------------------------|------|------------------------------------------------------------|-------------------|
| Print/Type preparer's name                         | Preparer's Signature          | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00273516 |
| MATTHEW R<br>HANSARD                               | MATTHEW R<br>HANSARD          |      |                                                            |                   |
| Firm's name <input checked="" type="checkbox"/>    | THOMSON BROCK LUGER & COMPANY |      | Firm's EIN <input checked="" type="checkbox"/> 20-2259573  |                   |
|                                                    | 3375-G CAPITAL CIRCLE N E     |      |                                                            |                   |
| Firm's address <input checked="" type="checkbox"/> | TALLAHASSEE, FL 32308         |      | Phone no (850) 385-7444                                    |                   |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                                         |                                                                                                           |                                |                                  |        |
| a Paid during the year                                                                      |                                                                                                           |                                |                                  |        |
| ALPHA TAU OMEGA FOUNDATION<br>32 E WASHINGTON ST STE 1350<br>INDIANAPOLIS,IN 46204          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| 1000 FRIENDS OF FLORIDA 308 N<br>MONROE ST<br>TALLAHASSEE,FL 32301                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| ABLE TRUST 3320 THOMASVILLE<br>RD STE 200<br>TALLAHASSEE,FL 32308                           |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| BIG BROTHERS & BIG SISTERS OF<br>THE BIG BEND 565 E TENNESSEE<br>ST<br>TALLAHASSEE,FL 32308 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 450    |
| BIG BROTHERS & BIG SISTERS OF<br>THE PINELLAS COUNTY 918 W<br>BAY DR<br>LARGO,FL 33770      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| BOYS & GIRLS CLUB OF N<br>CENTRAL FL 202 E JULIA DR<br>PERRY,FL 32347                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| BIG BEND HOSPICE 1723 MAHAN<br>CENTER BLVD<br>TALLAHASSEE,FL 32303                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 9,000  |
| ALACHUA COUNTY HISTORIC<br>TRUST 513 E UNIVERSITY AVE<br>GAINESVILLE,FL 32601               |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| A WOMEN'S PREGNANCY CENTER<br>919 W PENSACOLA ST<br>TALLAHASSEE,FL 32304                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 50     |
| BRADFORD COUNTY SCHOOL<br>DISTRICT 609 N ORANGE ST<br>STARKE,FL 32091                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| MARCH OF DIMES (LEON COUNTY)<br>1990 VILLAGE GREEN WAY STE 3<br>TALLAHASSEE,FL 32308        |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,796  |
| AMERICA'S SECOND HARVEST OF<br>THE BIG BEND 110 FOUR POINTS<br>WAY<br>TALLAHASSEE,FL 32305  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,000  |
| AMERICAN CANCER SOCIETY<br>FLORIDA DIVISION 3709 W<br>JETTON AVE<br>TAMPA,FL 33629          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 50     |
| CAPITAL MEDICAL SOCIETY<br>1204 MICCOSUKEE RD<br>TALLAHASSEE,FL 32308                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| THE MENTORS PROJECT OF BIBB<br>COUNTY INC PO BOX 13750<br>MACON,GA 31208                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                        | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                                              |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year                                                                    |                                                                                                           |                                |                                  |        |
| INNOCENCE PROJECT OF FLORIDA 1100 E PARK AVE<br>TALLAHASSEE,FL 32301                             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| CARE & SHARE FOOD PANTRY PO BOX 643<br>CHIPLEY,FL 32428                                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| CHAMBERS COUNTY COUNCIL FOR NEGLECTED & DEPENDENT CHILDREN & YOUTH PO BOX 946<br>VALLEY,AL 36854 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 750    |
| CHI OMEGA SOCIAL ACTION SCHOLARSHIP FUND 411 N CALHOUN ST<br>TALLAHASSEE,FL 32301                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 750    |
| HOSPICE OF CITRUS COUNTY PO BOX 641270<br>BEVERLY HILLS,FL 34461                                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| CHILDREN'S HOME SOCIETY OF FL MID-FL DIV 711 NW 1ST ST<br>GAINESVILLE,FL 32601                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| COMMUNITY FOUNDATION OF NORTH FL 1621 METROPOLITAN BLVD STE A<br>TALLAHASSEE,FL 32308            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 125    |
| CONCERNED CITIZENS OF BRADFORD COUNTY PO BOX 354<br>STARKE,FL 32091                              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| EASTER SEALS OF MIDDLE GA PO BOX 847<br>DUBLIN,GA 31040                                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,000  |
| AMERICAN CANCER SOCIETY 2607 COMMONS BLVD<br>AUGUSTA,GA 30909                                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 670    |
| ECKERD YOUTH ALTERNATIVES INC 7027 E STAGE COACH TRL<br>FLORAL CITY,FL 34436                     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| JUNIOR ACHIEVEMENT OF W CENTRAL FLORIDA 13805 58TH ST N STE 2-140<br>CLEARWATER,FL 33760         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 850    |
| FL AGRICULTURAL MUSEUM 7900 OLD KINGS RD N<br>PALM COAST,FL 32137                                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| FL EDUCATION FOUNDATION 325 W GAINES ST STE 1524<br>TALLAHASSEE,FL 32399                         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,000  |
| FL MEMORIAL UNIVERSITY 15800 NW 42ND AVE<br>MIAMI GARDENS,FL 33054                               |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 10,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                        | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                                              |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                             |                                                                                                           |                                |                                  |        |
| FRIENDS OF CHAMBERS COUNTY<br>DRUG COURT 205 VAIRETT ST<br>VALLEY,AL 36854                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| GAINESVILLE FRIENDS OF JAZZ<br>PO BOX 12769<br>GAINESVILLE,FL 32601                              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| GILCHRIST EDUCATION<br>FOUNDATION PO BOX 1816<br>TRENTON,FL 32693                                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| GOODSELL UNITED METHODIST<br>CHURCH PO BOX 525<br>WEST POINT,GA 31833                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| MARCH OF DIMES NORTH<br>CENTRAL FL DIVISION 1831 NW<br>13TH ST STE 3<br>GAINESVILLE,FL 32609     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 525    |
| GOODWOOD MUSEUM & GARDENS<br>INC 1600 MICCOSUKEE RD<br>TALLAHASSEE,FL 32308                      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 42,000 |
| GRADY COUNTY HELP AGENCIES<br>INC PO BOX 1452<br>CAIRO,GA 39828                                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| GULF SPECIMEN MARINE LAB PO<br>BOX 237<br>PANACEA,FL 32346                                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| EARLY LEARNING COALITION OF<br>NATURE COAST 1564 N<br>MEADOWCREST BLVD<br>CRYSTAL RIVER,FL 34429 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| GULF STATE COLLEGE<br>FOUNDATION 5230 WHWY 98<br>PANAMA CITY,FL 32401                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| HABITAT FOR HUMANITY OF<br>CITRUS COUNTY PO BOX 1041<br>CRYSTAL RIVER,FL 34423                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| CYSTIC FIBROSIS FOUNDATION -<br>FL 8382 BAYMEADOWS RD STE 9<br>JACKSONVILLE,FL 32256             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 385    |
| HISTORIC MACON FOUNDATION<br>PO BOX 13358<br>MACON,GA 31208                                      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| INTERFAITH HOSPITALITY<br>NETWORK GREATER GAINESVILLE<br>229 SW 5TH ST<br>GAINESVILLE,FL 32601   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| LEADERSHIP TALLAHASSEE PO<br>BOX 1639<br>TALLAHASSEE,FL 32302                                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 875    |

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|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                                           |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                          |                                                                                                           |                                |                                  |        |
| TALLAHASSEE MUSEUM 3945 MUSEUM DR<br>TALLAHASSEE,FL 32310                                     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| EMERGENCY CARE HELP ORGANIZATION INC 702 MADISON ST<br>TALLAHASSEE,FL 32304                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 150    |
| AMERICAN CANCER SOCIETY 3054 MCGHEE RD<br>MONTGOMERY,AL 36111                                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 750    |
| AMERICAN HEART ASSOCIATION - HEARTWALK 2851 REMINGTON GREEN CIR STE C<br>TALLAHASSEE,FL 32308 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,412  |
| JUNIOR ACHIEVEMENT (LEON) 821 ACADEMIC WAY 213 ROVETTA BUILDING<br>TALLAHASSEE,FL 32306       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| KIDS HELPING KIDS 14303 SPRING HILL DR<br>SPRING HILL,FL 34609                                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 450    |
| LEUKEMIA & LYMPHOMA SOCIETY 7077 BONNEVAL RD STE 103<br>JACKSONVILLE,FL 32216                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 300    |
| LIVING STONES INTERNATIONAL 604 EUGENIA ST<br>TALLAHASSEE,FL 32310                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| UNITED WAY OF THE BIG BEND 307 E 7TH AVE<br>TALLAHASSEE,FL 32303                              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 10,200 |
| MARCH OF DIMES (NATIONAL) 1275 MAMARONECK AVE<br>WHITE PLAINS,NY 10605                        |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 50     |
| MIRACLE YEARS CHILD CARE CENTER ORG PO BOX 3551<br>TALLAHASSEE,FL 32315                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| MONTICELLO OPERA HOUSE 185 W WASHINGTON ST<br>MONTICELLO,FL 32344                             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,000  |
| NATIONAL AUDUBON SOCIETY 225 VARICK ST 7TH FLOOR<br>NEWYORK,NY 10014                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 25     |
| NEIGHBORHOOD HEALTH SERVICES INC 438 W BREVARD ST<br>TALLAHASSEE,FL 32301                     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| PILOT CLUB OF DUBLIN PO BOX 4461<br>DUBLIN,GA 31021                                           |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |

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| Recipient                                                                         | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                               |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year                                                     |                                                                                                           |                                |                                  |        |
| PLAN B LIVING 2609 N FOREST RIDGE BLVD 142<br>HERNANDO,FL 34442                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 595    |
| PORT THEATRE ART & CULTURE CENTER 150 CAPTAINS FRED PLACE<br>PORT ST JOE,FL 32456 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| TALLAHASSEE LENDERS' CONSORTIUM INC 224 OFFICE PLAZA DR<br>TALLAHASSEE,FL 32301   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| KEEP TALLAHASSEE - LEON COUNTY BEAUTIFUL PO BOX 191<br>TALLAHASSEE,FL 32302       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 25     |
| RELAY FOR LIFE BRADFORD COUNTY 582 N TEMPLE AVE<br>STARKE,FL 32091                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 320    |
| RELAY FOR LIFE JEFFERSON COUNTY 625 S WATER ST<br>MONTICELLO,FL 32344             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 210    |
| ROBERTS ELEMENTARY SCHOOL PTO 5777 PIMLICO DR<br>TALLAHASSEE,FL 32309             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| ROOMS FROM THE HEART INC 500 HILLCREST INDUSTRIAL STE 2<br>MACON,GA 32104         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| SAV-A-LIFE LANETT VALLEY INC PO BOX 46<br>LANETT,AL 36863                         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| SAV-A-LIFE MINISTRY OF DUBLIN 402 WMADISON ST<br>DUBLIN,GA 31021                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| SEA COMMUNITY HELP RESOURCE CENTER 6408 ARMSTRONG RD<br>ELKTON,FL 32033           |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| CHILDREN'S HOME SOCIETY 1801 MICCOSUKKEE COMMONS DR<br>TALLAHASSEE,FL 32308       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 130    |
| SPECIAL OLYMPICS OF BRADFORD COUNTY 501 W WASHINGTON ST<br>STARKE,FL 32091        |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| STEPPING STONE CHILD ADVOCACY CENTER PO BOX 4122<br>DUBLIN,GA 31040               |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| SUWANNEE COUNTY EDUCATION FOUNDATION 702 2ND ST<br>LIVE OAK,FL 32060              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,300  |

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|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                              |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                             |                                                                                                           |                                |                                  |        |
| SYRUP CITY YOUNG MARINES PO BOX 123<br>CAIRO,GA 39828                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| JOHN GILMORE RILEY CENTER<br>419 E JEFFERSON ST<br>TALLAHASSEE,FL 32301          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| AMIKIDS GAINSVILLE 100 SE 134TH AVE<br>MICANOPY,FL 32667                         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 150    |
| TALLAHASSEE CIVIC CHORALE INC PO BOX 4355<br>TALLAHASSEE,FL 32301                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| TALLAHASSEE JUNIORS VOLLEYBALL 2192 GATES DR<br>TALLAHASSEE,FL 32312             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| TALLAHASSEE SENIOR CENTER & FOUNDATION 1400 N MONROE ST<br>TALLAHASSEE,FL 32303  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| COMMUNITIES IN SCHOOLS OF BRADFORD COUNTY 707 N MACMAHON ST<br>STARKE,FL 32091   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| CENTER FOR NEW BEGINNINGS 727 W 6TH ST<br>WAYNESBORO,GA 30830                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| TAYLOR COUNTY WEEKEND BACKPACK FOOD PROGRAM 203 FOREST PARK DR<br>PERRY,FL 32348 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| THE SALVATION ARMY PO BOX 10289<br>TALLAHASSEE,FL 32302                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 200    |
| NATURE COAST MINISTRIES INC 999 NE 5TH ST<br>CRYSTAL RIVER,FL 34429              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| PATH OF CITRUS COUNTY INC PO BOX 3024<br>INVERNESS,FL 34451                      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| DIXIE EDUCATION FOUNDATION INC PO BOX 2655<br>CROSS CITY,FL 32628                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |
| THE TALLAHASSEE BALLET PO BOX 772<br>TALLAHASSEE,FL 32302                        |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 125    |
| TRI-COUNTY OUTREACH PO BOX 2194<br>CHIEFLAND,FL 32644                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,000  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                           |                                |                                  |        |
| LEVY COUNTY SCHOOLS FOUNDATION PO BOX 1386 BRONSON,FL 32621                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 6,000  |
| UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE STE 100 ATHENS,GA 30602 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 50     |
| VILLAGE ART STUDIO 969 S MAIN ST BELL,FL 32619                              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 700    |
| A BETTER BODY 1412 FL-GA HWY HAVANA,FL 32333                                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| FLORIDA KIWANIS FOUNDATION INC PO BOX 448 QUINCY,FL 32353                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| GADSDEN ARTS INC 13 N MADISON ST QUINCY,FL 32351                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| QUINCY MUSIC THEATRE 118 E WASHINGTON ST QUINCY,FL 32351                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| ROBERT F MUNROE DAY SCHOOL 91 OLD MT PLEASANT RD QUINCY,FL 32352            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| BOYS & GIRLS CLUB OF GRADY COUNTY 101 6TH AVE SW CAIRO,GA 39828             |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500  |
| RODDENBERRY MEMORIAL LIBRARY 320 N BROAD ST CAIRO,GA 39828                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| WAKULLA COUNTY 4H ASSOCIATION 84 CEDAR AVE CRAWFORDVILLE,FL 32327           |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| HABITAT FOR HUMANITY OF HERNANDO COUNTY PO BOX 15389 BROOKSVILLE,FL 34604   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 600    |
| WAKULLA COUNTY COALITION FOR YOUTH INC PO BOX 1688 CRAWFORDVILLE,FL 32326   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 450    |
| JERICHO ROAD MINISTRIES INC PO BOX 864 BROOKVILLE,FL 34605                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| PEOPLE HELPING PEOPLE IN HERNANDO COUNTY PO BOX 6182 SPRING HILL,FL 34611   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,000  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                                          |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                         |                                                                                                           |                                |                                  |        |
| SERTOMA SPEECH AND HEARING FOUNDATION 4443 ROWAN RD NEW PORT RICHEY,FL 34653                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| ADVOCATES FOR ALZHEIMER'S CARE INC PO BOX 344 DUBLIN,GA 31040                                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,050  |
| BOYS AND GIRLS CLUB OF CENTRAL GEORGIA 277 MARTIN LUTHER KING JR BLVD STE 202 MACON,GA 31208 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| WAKULLA COUNTY SENIOR CENTER 33 MICHAEL DR CRAWFORDVILLE,FL 32327                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 300    |
| WE CARE FOOD PANTRY 9020 W ATLAS DR HOMOSASSA,FL 34448                                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 25,000 |
| WILDLANDS NETWORK PO BOX 5284 TITUSVILLE,FL 32783                                            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 25     |
| WOMEN IN NEED OF GOD'S SHELTER PO BOX 8277 DUBLIN,GA 31040                                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| COMMUNITIES IN SCHOOLS OF LEON COUNTY 444 APPELYARD DR TALLAHASSEE,FL 32304                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| FIRST PRESBYTERIAN PRESCHOOL INC 110 N ADAMS ST TALLAHASSEE,FL 32301                         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| CAPITAL REGION YMCA 2001 APALACHEE PKWY TALLAHASSEE,FL 32301                                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| TALLAHASSEE YOUTH ORCHESTRAS 1415 TIMBERLANE RD STE 209 TALLAHASSEE,FL 32312                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| MICCOSUKEE YOUTH EDUCATION FOUNDATION PO BOX 5452 TALLAHASSEE,FL 32314                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| RONALD MCDONALD HOUSE CHARITIES OF TALLAHASSEE 712 E 7TH AVE TALLAHASSEE,FL 32303            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 600    |
| TALLAHASSEE-LEON SHELTER INC PO BOX 4049 TALLAHASSEE,FL 32315                                |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| RODEHEAVER BOYS RANCH 380 BOYS RANCH RD PALATKA,FL 32177                                     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 3,000  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                          |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                           |                                |                                  |        |
| BREAD BASKET CLUB PO BOX 111 VALLEY,AL 36854                                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 750    |
| KEEP WAKULLA COUNTY BEAUTIFUL PO BOX 700 CRAWFORDVILLE,FL 32326              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| KIWANIS CLUB OF VALLEY ALABAMA 6301 26TH AVE VALLEY,AL 36854                 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| AMIKIDS WEST FLORIDA 1912 OLD MT ZION RD CHIPLEY,FL 32455                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| UNITED WAY OF CITRUS COUNTY 1205 NE 5TH ST STE A CRYSTAL RIVER,FL 34429      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| WASHINGTON HOLMES TECHNICAL CENTER 757 HOYT ST CHIPLEY,FL 32428              |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| BOY SCOUTS OF AMERICA CENTRAL GA COUNCIL 4335 CONFEDERATE WAY MACON,FL 31217 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| MACON AREA HABITAT FOR HUMANITY 690 HOLT AVE MACON,FL 31204                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,750  |
| AMERICAN RED CROSS CENTRAL GA CHAPTER 195 HOLT AVE MACON,FL 31201            |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 200    |
| FRIENDS OF GULF COUNTY PUBLIC LIRARIES PO BOX 1113 PORT ST JOE,FL 32457      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| GROWING MINDS 106 TRADE CIRCLE WEST STE A PORT ST JOE,FL 32456               |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 750    |
| ST JOSEPH BAY HUMANE SOCIETY 1007 10TH ST PORT ST JOE,FL 32456               |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| UNITED WAY OF CENTRAL GEORGIA PO BOX 1302 MACON,GA 31202                     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| UNITED WAY HEART OF GEORGIA PO BOX 857 DUBLIN,GA 31040                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| UNITED WAY PUTNAM COUNTY PO BOX 625 ST AUGUSTINE,FL 32085                    |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                                                     |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                           |                                |                                  |        |
| GRADY COUNTY HABITAT FOR HUMANITY PO BOX 1229<br>CAIRO,GA 39828                         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| PASCO-HERNANDO COMMUNITY COLLEGE FOUNDATION 10230 RIDGE RD<br>NEW PORT RICHEY,FL 34654  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 250    |
| FOR EACH 1 REACH 1 MENTORING PROGRAM 7284 MARINER BLVD<br>BROOKSVILLE,FL 34613          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 200    |
| AMERICAN RED CROSS SOUTH GA CHAPTER 115 E WASHINGTON ST<br>THOMASVILLE,GA 31792         |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| BIG BEND HABITAT FOR HUMANITY 2921 ROBERTS AVE<br>TALLAHASSEE,FL 32310                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 5,500  |
| OASIS CENTER FOR WOMEN AND GIRLS 317 E CALL ST<br>TALLAHASSEE,FL 32301                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| THE JAMES MADISON INSTITUTE 100 N DUVAL ST<br>TALLAHASSEE,FL 32301                      |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| ELDER CARE SERVICES INC (BIG BEND AREA) 2518 W TENNESSEE ST<br>TALLAHASSEE,FL 32304     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,500  |
| SOUTHERN SCHOLARSHIP FOUNDATION 322 STADIUM DR<br>TALLAHASSEE,FL 32304                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| TALLAHASSEE CITIZENS POLICE ACADEMY PO BOX 187<br>TALLAHASSEE,FL 32302                  |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| TALLAHASSEE COMMUNITY CHORUS PO BOX 13083<br>TALLAHASSEE,FL 32317                       |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 1,000  |
| H GRADY BRADSHAW CHAMBERS CO LIBRARY 3419 20TH AVE<br>VALLEY,AL 36854                   |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 500    |
| WAKULLA COUNTY ACADEMIC BOOSTERS INC 3119-B CRAWFORDVILLE HWY<br>CRAWFORDVILLE,FL 32327 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 300    |
| UGAAAHARTMAN FUND PO BOX 1472<br>ATHENS,GA 30603                                        |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,600  |
| GATOR BOOSTERS PO BOX 13796<br>GAINESVILLE,FL 32604                                     |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 22,600 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                  |         |
| FLORIDA HOUSING COALITION<br>1367 E LAFAYETTE ST STE C<br>TALLAHASSEE,FL 32301 |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 2,500   |
| TMH FOUNDATION 1331 E 6TH AVE<br>TALLAHASSEE,FL 32303                          |                                                                                                           |                                | TO SUPPORT LOCAL CHARITIES       | 6,000   |
| <b>Total . . . . . ▶ 3a</b>                                                    |                                                                                                           |                                |                                  | 285,093 |

|                                                                                                                                   |                                                                                         |                             |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> | <div>OMB No 1545-0047</div> |
|                                                                                                                                   |                                                                                         | <div>2012</div>             |

|                                                                                       |                                                                 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>Name of the organization</div> <div>CAPITAL CITY BANK GROUP FOUNDATION INC</div> | <div>Employer identification number</div> <div>59-2276367</div> |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|

Organization type (check one)

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div> | <div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div> |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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, \$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<sup>1</sup>/<sub>3</sub>% 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, total 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 total 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 Part I, 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).

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>CAPITAL CITY BANK GROUP FOUNDATION INC | <b>Employer identification number</b><br>59-2276367 |
|-----------------------------------------------------------------------|-----------------------------------------------------|

|               |                                                                                                     |
|---------------|-----------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed |
|---------------|-----------------------------------------------------------------------------------------------------|

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|----------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | CAPITAL CITY BANK<br>PO BOX 900<br>TALLAHASSEE, FL 32302 | \$ 6,796                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>CAPITAL CITY BANK GROUP FOUNDATION INC | <b>Employer identification number</b><br>59-2276367 |
|-----------------------------------------------------------------------|-----------------------------------------------------|

|                           |                                                                                                          |                                                |                      |
|---------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| <b>Part II</b>            | <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed |                                                |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>CAPITAL CITY BANK GROUP FOUNDATION INC | <b>Employer identification number</b><br>59-2276367 |
|-----------------------------------------------------------------------|-----------------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry<br>For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$<br>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 |
| —                   | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div>      | <div></div> <div></div> <div></div> |
|                     | (e) Transfer of gift                  |                                          |                                     |
|                     | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                     | <div></div> <div></div>               | <div></div> <div></div> <div></div>      |                                     |

|                     |                                       |                                          |                                     |
|---------------------|---------------------------------------|------------------------------------------|-------------------------------------|
| (a) No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
| —                   | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div>      | <div></div> <div></div> <div></div> |
|                     | (e) Transfer of gift                  |                                          |                                     |
|                     | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                     | <div></div> <div></div>               | <div></div> <div></div> <div></div>      |                                     |

|                     |                                       |                                          |                                     |
|---------------------|---------------------------------------|------------------------------------------|-------------------------------------|
| (a) No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
| —                   | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div>      | <div></div> <div></div> <div></div> |
|                     | (e) Transfer of gift                  |                                          |                                     |
|                     | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                     | <div></div> <div></div>               | <div></div> <div></div> <div></div>      |                                     |

|                     |                                       |                                          |                                     |
|---------------------|---------------------------------------|------------------------------------------|-------------------------------------|
| (a) No. from Part I | (b) Purpose of gift                   | (c) Use of gift                          | (d) Description of how gift is held |
| —                   | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div>      | <div></div> <div></div> <div></div> |
|                     | (e) Transfer of gift                  |                                          |                                     |
|                     | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |                                     |
|                     | <div></div> <div></div>               | <div></div> <div></div> <div></div>      |                                     |

TY 2012 Accounting Fees Schedule

**Name:** CAPITAL CITY BANK GROUP FOUNDATION INC

**EIN:** 59-2276367

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING | 1,000  | 0                        |                        | 1,000                                       |

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** CAPITAL CITY BANK GROUP FOUNDATION INC  
**EIN:** 59-2276367

| Name of Bond            | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|------------------------|-------------------------------|
| FIXED INCOME SECURITIES | 398,380                | 403,268                       |

**TY 2012 Investments Corporate  
Stock Schedule****Name:** CAPITAL CITY BANK GROUP FOUNDATION INC**EIN:** 59-2276367

| Name of Stock | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|---------------|---------------------------|----------------------------------|
| COMMON STOCK  | 1,400,106                 | 1,764,680                        |
| MUTUAL FUNDS  | 71,457                    | 79,167                           |

**TY 2012 Other Expenses Schedule**

**Name:** CAPITAL CITY BANK GROUP FOUNDATION INC

**EIN:** 59-2276367

| Description | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| FILING FEES | 61                                | 0                        |                     | 61                                       |

**TY 2012 Taxes Schedule**

**Name:** CAPITAL CITY BANK GROUP FOUNDATION INC

**EIN:** 59-2276367

| Category     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------|--------|--------------------------|------------------------|---------------------------------------------|
| EXCISE TAXES | 1,510  | 0                        |                        | 0                                           |