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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation CAPITAL CITY BANK GROUP FOUNDATION, INC		A Employer identification number 59-2276367
Number and street (or P O box number if mail is not delivered to street address) 217 N MONROE ST	Room/suite	B Telephone number (see instructions) (850) 402-7764
City or town, state or province, country, and ZIP or foreign postal code TALLAHASSEE, FL 32301		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,708,891.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		5,242.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6.	6.		
4 Dividends and interest from securities		49,039.	49,039.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		61,202.			
b Gross sales price for all assets on line 6a 832,412.					
7 Capital gain net income (from Part IV, line 2)			61,202.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		115,489.	110,247.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 1		2,000.			2,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 2		3,187.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 3		2,745.			2,745.
24 Total operating and administrative expenses. Add lines 13 through 23		7,932.			4,745.
25 Contributions, gifts, grants paid		243,334.			243,334.
26 Total expenses and disbursements. Add lines 24 and 25		251,266.	0	0	248,079.
27 Subtract line 26 from line 12		-135,777.			
a Excess of revenue over expenses and disbursements			110,247.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	659.	369.	369.		
	2 Savings and temporary cash investments	152,589.	157,073.	157,073.		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U.S. and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule) ATCH 4	1,471,563.	1,417,310.	2,229,990.		
	c Investments - corporate bonds (attach schedule) ATCH 5	398,380.	329,427.	321,459.		
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,023,191.	1,904,179.	2,708,891.		
Liabilities	17 Accounts payable and accrued expenses		16,765.			
	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	16,765.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	2,023,191.	1,887,414.			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	2,023,191.	1,887,414.			
	31 Total liabilities and net assets/fund balances (see instructions)	2,023,191.	1,904,179.			

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	2,023,191.
2 Enter amount from Part I, line 27a	2	-135,777.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,887,414.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,887,414.

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	61,202.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	286,154.	2,392,691.	0.119595
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
2 Total of line 1, column (d)			2 0.662176
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.132435
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,424,950.
5 Multiply line 4 by line 3			5 321,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,102.
7 Add lines 5 and 6			7 322,250.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 248,079.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,205.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,205.
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	2,205.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,596.	
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	2,596.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	391.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 391. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.CCBGFOUNDATION.ORG				
14	The books are in care of RAY A JOHNSON Telephone no 850-402-7764			
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 Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year.				
16	At any time during calendar year 2013, 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	Yes	No
See the 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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☐ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 0

Form 990-PF (2013)

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

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

Form **990-PF** (2013)

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	2,393,065.
b	Average of monthly cash balances	1b	68,813.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,461,878.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,461,878.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,424,950.
6	Minimum investment return. Enter 5% of line 5	6	121,248.

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	121,248.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,205.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,205.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	119,043.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	119,043.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	119,043.

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	248,079.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	248,079.
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	248,079.

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.

Form 990-PF (2013)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				119,043.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> ,20 <u>10</u> ,20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 254,797.				
b From 2009 213,089.				
c From 2010 138,154.				
d From 2011 132,023.				
e From 2012 169,114.				
f Total of lines 3a through e	907,177.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>248,079.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				119,043.
e Remaining amount distributed out of corpus	129,036.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,036,213.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	254,797.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	781,416.			
10 Analysis of line 9				
a Excess from 2009 213,089.				
b Excess from 2010 138,154.				
c Excess from 2011 132,023.				
d Excess from 2012 169,114.				
e Excess from 2013 129,036.				

Form **990-PF** (2013)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or		4942(j)(5)
---------------	--	------------

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . .

4942(U)(3)(B)(i). . . .

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment return shown in Part X
line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATCH 7

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

ATCH 8

c Any submission deadlines:

APRIL 1ST

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

ATCH 9

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year GRANTS PAID SEE ATTACHED	SEE ATTACHED		SEE ATTACHED	243,334.
Total			3a	243,334.
b Approved for future payment ATCH 10				
Total			3b	25,000.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	49,039.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	61,202.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				110,247.	
13 Total. Add line 12, columns (b), (d), and (e)				13	110,247.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
832,412.		SALE OF SECURITIES PROPERTY TYPE: SECURITIES 771,210.				P	VAR 61,202.	VAR
TOTAL GAIN(LOSS)							<u>61,202.</u>	

Form 990PF Part XV, Line 3 - Grants Paid During the Year or Approved for Future Payment				
Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Name and Address				
<i>Paid during the year</i>				
Alachua County Historic Trust; Matheson Museum, Inc., 513 E. University Avenue, Gainesville, FL, 32601	NONE	PC	General Program Support	2,500
2-1-1 Big Bend, Inc., P.O. Box 10950, Tallahassee, FL, 32302	NONE	PC	General Program Support	500
621 Gallery, Inc, 621 Industrial Drive, Tallahassee, FL, 32310	NONE	PC	General Program Support	250
A Better Body, 1412 FL GA HWY, Havana, FL, 32333	NONE	PC	General Program Support	500
A Women's Pregnancy Center, 919 W. Pensacola St., Tallahassee, FL, 32304	NONE	PC	General Program Support	50
Advocates for Alzheimer's Care, Inc.- The Lighthouse Adult Day Care Center, P O Box 344, Dublin, GA, 31040	NONE	PC	General Program Support	2,000
Alpha Tau Omega Foundation, 32 E Washington St Suite 1350, Indianapolis, IN, 46204	NONE	PC	General Program Support	500
Alzheimer's Project, Inc., 301 East Tharpe Street, Tallahassee, FL, 32303	NONE	PC	General Program Support	1,000
American Cancer Society - Gainesville, 2119 SW 16th Street, Gainesville, FL, 32608	NONE	PC	General Program Support	760
American Cancer Society (Waynesboro), 2607 Commons Blvd., Augusta, GA, 30909	NONE	PC	General Program Support	1,130
American Cancer Society Florida Division, 3709 W. Jetton Ave., Tampa, FL, 33629	NONE	PC	General Program Support	25
American Cancer Society Gulf County, 4001 W. 23rd Street, Suite C, Panama City, FL, 32405	NONE	PC	General Program Support	500
American Heart Association (National), P.O. Box 4002900, Des Moines, IA, 50340	NONE	PC	General Program Support	40
American Red Cross - Capital Area Chapter, 1115 Easterwood Drive, Tallahassee, FL, 32311	NONE	PC	General Program Support	50
American Red Cross, 1115 Easterwood Drive, Tallahassee, FL, 32311	NONE	PC	General Program Support	1,000
America's Second Harvest of the Big Bend, 110 Four Points Way, Tallahassee, FL, 32305	NONE	PC	General Program Support	1,000
America's Second Harvest of the Big Bend, 110 AMIKids Gainesville, 100 SE 134th Ave, Micanopy, FL, 32667	NONE	PC	General Program Support	250
Animal Shelter Foundation, Inc (ASF), P.O. Box 13858, Tallahassee, FL, 32317	NONE	PC	General Program Support	1,000
ARC Big Bend, P.O. Box 912, Madison, FL, 32341	NONE	PC	General Program Support	1,500

Recipient Name and Address	Relationship	Foundation Status of	Purpose of Grant	Amount
ARC of Bradford County, 1351 South Water Street, Starke, FL, 32091	NONE	PC	General Program Support	1,050
ARC of the Chattahoochee Valley DBA Valley Haven School, P O Box 416, Valley, AL, 36854	NONE	PC	General Program Support	1,500
Big Bend Habitat for Humanity, 2921 Roberts Ave, Tallahassee, FL, 32310	NONE	PC	General Program Support	5,500
Big Bend Hospice Foundation - Golf Tournament, 1723 Mahan Center Blvd., Tallahassee, FL, 32308	NONE	PC	General Program Support	7,850
Big Brothers Big Sisters of the Big Bend, Inc., 565 East Tennessee Street, Tallahassee, FL, 32308	NONE	PC	General Program Support	250
BJ Garcia Run for Research Foundation, 749 Kittyhawk Way, North Palm Beach, FL, 33408	NONE	PC	General Program Support	1,225
Boy Scouts of America, Central GA Council, 4335 Confederate Way, Macon, GA, 31217	NONE	PC	General Program Support	150
Boys & Girls Club of the Middle GA Region - Dudley Unit, P.O. Box 461, Dudley, GA, 31022	NONE	PC	General Program Support	2,500
Boys & Girls Clubs of Central Georgia, 277 Martin Luther King, Jr. Blvd. Suite 202, Macon, GA, 31208	NONE	PC	General Program Support	1,000
Boys' Choir of Tallahassee, P O. Box 1182, Tallahassee, FL, 32302	NONE	PC	General Program Support	500
Bradford County Education Foundation, P. O. Box 927, Starke, FL, 32091	NONE	PC	General Program Support	4,000
Bread Basket Club, P.O. Box 1111, Valley, AL,	NONE	PC	General Program	1,000
Capital City Youth Services, Inc., 2407 Roberts Ave., Tallahassee, FL, 32310	NONE	PC	General Program Support	1,500
Chambers Cnty Council for Neglected & Dependent Children & Youth, P.O. Box 946, Valley, AL, 36854	NONE	PC	General Program Support	215
Chi Omega Social Action Scholarship Foundation Inc., 411 North Calhoun Street, Tallahassee, FL, 32301	NONE	PC	General Program Support	500
Children's Home Society, 1801 Miccosukee Commons Dr, Tallahassee, FL, 32308	NONE	PC	General Program Support	500
Childrens Table Inc, PO Box 186, Archer, FL, 32618	NONE	PC	General Program Support	500
Christian Service Center, Inc., P.O. Box 227, Lanett, AL, 36863	NONE	PC	General Program Support	215
Citrus Hearing Impaired Program Services, 109 N.E. Crystal Street, Suite B, Crystal River, FL, 34428	NONE	PC	General Program Support	750
Communities In Schools of Bradford County, Florida, Inc., 707 N. MacMahon St., Starke, FL, 32091	NONE	PC	General Program Support	3,000

Recipient Name and Address	Relationship	Foundation Status of	Purpose of Grant	Amount
Communities in Schools of Leon County, c/o TCC Foundation, 444 Appleyard Dr., Tallahassee, FL, 32304	NONE	PC	General Program Support	150
Cure Alzheimers Fund, 34 Washington Street Suite 200, Wellesley, MA, 02481	NONE	PC	General Program Support	25
Cystic Fibrosis Foundation - FL, 8382 Baymeadows Rd. Suite 9, Jacksonville, FL, 32256	NONE	PC	General Program Support	645
Dixie Education Foundation, Inc, PO Box 2655, Cross City, FL, 32628	NONE	PC	General Program Support	2,000
Eckerd Youth Alternatives, Inc E-Nini-Hassee, 7027 E Stage Coach Trail, Floral City, FL, 34436	NONE	PC	General Program Support	750
Education Foundation of Alachua County, 1725 SE 1st Ave, Gainesville, FL, 32641	NONE	PC	General Program Support	50
Education Foundation of Gilchrist County, Inc., PO Box 1816, Trenton, FL, 32693	NONE	PC	General Program Support	2,000
Elder Care Services, 2518 West Tennessee Street, Tallahassee, FL, 32304	NONE	PC	General Program Support	1,500
Emergency Care Help Organization, Inc, 702 Madison St., Tallahassee, FL, 32304	NONE	PC	General Program Support	100
First Presbyterian Preschool, Inc, 110 N. Adams Street, Tallahassee, FL, 32301	NONE	PC	General Program Support	750
Florida Housing Coalition, 1367 E. Lafayette	NONE	PC	General Program	2,500
Florida Kiwanis Foundation, Inc/Quincy Kiwanis Club, Post Office Box 448, Quincy, FL, 32352	NONE	PC	General Program Support	1,000
Florida Native Plant Society, P.O. Box 278, Melbourne, FL, 32902-0278	NONE	PC	General Program Support	35
Florida Wild Mammal Association, Inc. (FWMA), 198 Edgar Poole Road, Crawfordville, FL, 32327	NONE	PC	General Program Support	250
Food Bank of East Alabama, 2305 30th Street, Valley, AL, 36854	NONE	PC	General Program Support	215
Friends of Chambers County Drug Court, 205 Jarrett Stree, Valley, AL, 36854	NONE	PC	General Program Support	500
Friends of the Floral City Library, 8360 East Orange Avenue, Floral City, FL, 34436	NONE	PC	General Program Support	500
Friends of Wakulla County Public Library, PO Box 1737, Crawfordville, FL, 32326	NONE	PC	General Program Support	250
FSU Foundation, 2010 Levy Ave. #300, Tallahassee, FL, 32306-2739	NONE	PC	General Program Support	100
Gadsden Arts, Inc., 13 N. Madison St., Quincy, FL, 32351	NONE	PC	General Program Support	2,500
Gainesville Fisher House Foundation, Inc., PO Box 358296, Gainesville, FL, 32635	NONE	PC	General Program Support	1,000
Gator Exchange Club of Gainesville, FL, P.O. Box 12855, Gainesville, FL, 32604	NONE	PC	General Program Support	400
Goodwood Museum & Gardens, Inc., 1600 Miccosukee Road, Tallahassee, FL, 32308	NONE	PC	General Program Support	1,000
Grace Ministry of Florida, P.O. Box 164, Bell, FL, 32619	NONE	PC	General Program Support	1,750

Recipient Name and Address	Relationship	Foundation Status of	Purpose of Grant	Amount
Grady County Fine Arts Project, Inc., 175 Smith Road, Cairo, GA, 39828	NONE	PC	General Program Support	500
Grady County Habitat for Humanity, 140 First Ave NE P.O Box 1229, Cairo, GA, 39828	NONE	PC	General Program Support	1,500
Grady County Help Agencies, Inc. - The Help Agency, P.O Box 1452, Cairo, GA, 39828	NONE	PC	General Program Support	1,500
Gulf County ARC, PO Box 8, Port St. Joe, FL, 32457	NONE	PC	General Program Support	2,000
Gulf Specimen Marine Laboratory, Inc, PO Box 237 / 222 Clark Drive, Panacea, FL, 32346	NONE	PC	General Program Support	750
Habitat for Humanity of Citrus County, Inc., PO Box 1041, Crystal River, FL, 34423	NONE	PC	General Program Support	1,000
Habitat for Humanity of Hernando County, PO Box 15389, Brooksville, FL, 34604	NONE	PC	General Program Support	2,000
Halle Martin Foundation, Inc., 2295 Pasco Street, Suite 207, Tallahassee, FL, 32305	NONE	PC	General Program Support	1,500
Historic Macon Foundation, P.O. Box 13358, Macon, GA, 31208	NONE	PC	General Program Support	1,500
James Madison Institute (JMI), The Columns, 100 N. Duval Street, Tallahassee, FL, 32301	NONE	PC	General Program Support	1,000
Jericho Road Ministries, Inc., PO Box 864,	NONE	PC	General Program	3,500
Keep Tallahassee-Leon County Beautiful, P.O. Box 191, Tallahassee, FL, 32302	NONE	PC	General Program Support	750
Keep Wakulla County Beautiful, P.O Box 700, Crawfordville, FL, 32326	NONE	PC	General Program Support	500
Kids Count in Alachua County, Inc, P.O. Box 358272, Gainesville, FL, 32635-8272	NONE	PC	General Program Support	2,000
Kids Helping Kids of Shawn & Jessica Doolittle Children's Charity Fund, Inc., 14303 Spring Hill Drive, Spring Hill, FL, 34609	NONE	PC	General Program Support	500
Kiwanis Club of Starke Foundation, Inc, P.O. Box 125, Starke, FL, 32091	NONE	PC	General Program Support	475
Kiwanis Club of Valley Alabama, 6301 26th Avenue, Valley, AL, 36854	NONE	PC	General Program Support	500
Lawson Mayfield Memorial Foundation, 4223 Capital Circle NW, Tallahassee, FL, 32303	NONE	PC	General Program Support	1,974
Leon County 4-H, 615 Paul Russell Rd, Tallahassee, FL, 32309	NONE	PC	General Program Support	750
Leon County Humane Society, 413 Timberlane Road, Tallahassee, FL, 32312	NONE	PC	General Program Support	25
Leon High School - Cancer Fundraiser, 550 E. Tennessee St., Tallahassee, FL, 32301	NONE	PC	General Program Support	500
Levy County Schools Foundation, PO Box 1386, Bronson, FL, 32621	NONE	PC	General Program Support	6,000
Literacy Volunteers Covering the Greater Valley Area, P.O. Box 390, West Point, GA, 31833	NONE	PC	General Program Support	500

Recipient Name and Address	Relationship	Foundation Status of	Purpose of Grant	Amount
Literacy Volunteers of Leon County, 200 West Park Avenue, Tallahassee, FL, 32301	NONE	PC	General Program Support	750
Maclay School, 3737 N. Meridian Rd., Tallahassee, FL, 32303	NONE	PC	General Program Support	250
Macon Area Habitat for Humanity, 690 Holt Avenue, Macon, GA, 31204	NONE	PC	General Program Support	1,775
March of Dimes North Central FL Division, 1831 NW 13th St., Suite 3, Gainesville, FL, 32609	NONE	PC	General Program Support	940
March of Dimes, P.O. Box 1221, Palatka, FL, 32178	NONE	PC	General Program Support	250
Margaret Jones Chapter No. 27 United Daughters of the Confederacy, 6038 Highway 23 South, Waynesboro, GA, 30830	NONE	PC	General Program Support	1,000
Medcen Community Health Foundation, 858 High Street, Macon, GA, 31201	NONE	PC	General Program Support	2,500
Miccosukee Youth Education Foundation, Inc., P. O. Box 5452, Tallahassee, FL, 32314	NONE	PC	General Program Support	750
Mircle Years Child Care Center Organization, P.O. Box 3551, Tallahassee, FL, 32315	NONE	PC	General Program Support	1,000
Monticello Opera House, 185 West Washington St., Monticello, FL, 32344	NONE	PC	General Program Support	2,500
NAMI Wakulla, Inc., 2140-C Crawfordville	NONE	PC	General Program	500
National Audubon Society, 225 Varick St, 7th Floor, New York, NY, 10014	NONE	PC	General Program Support	40
Nature Coast Ministries, 999 NE 5th Street, Crystal River, FL, 34429	NONE	PC	General Program Support	750
No Limits Limb Loss Foundation, Camp No Limits 265 Centre Rd, Wales, ME, 04280	NONE	PC	General Program Support	25
Oasis Center for Women & Girls, 317 E. Call St., Tallahassee, FL, 32301	NONE	PC	General Program Support	2,000
Pay It Forward Farm Inc, 16625 Laura Lee Drive, Spring Hill, FL, 34610	NONE	PC	General Program Support	500
Pregnancy Help & Information Center, Inc., 1710 South Gadsden Street, Tallahassee, FL, 32301	NONE	PC	General Program Support	500
Promise Land Ministries Lighthouse, 20 Church Rd., Crawfordville, FL, 32327	NONE	PC	General Program Support	2,000
Putnam Academy of Arts and Sciences, Inc, 113 Putnam County Blvd, Palatka, FL, 32131	NONE	PC	General Program Support	4,000
Quincy Music Theatre, Post Office Box 877, Quincy, FL, 32353	NONE	PC	General Program Support	2,500
Robert F. Munroe Day School, 91 Old Mt. Pleasant Rd., Quincy, FL, 32351	NONE	PC	General Program Support	1,000
Roddenbery Memorial Library, 320 North Broad Street, Cairo, GA, 39828	NONE	PC	General Program Support	1,000
Ronald McDonald House Charities of Tallahassee, 712 East 7th Ave, Tallahassee, FL, 32303	NONE	PC	General Program Support	120

Recipient Name and Address	Relationship	Foundation Status of	Purpose of Grant	Amount
Sav-A-Life Lanett/Valley, Inc., P O. Box 46, Lanett, AL, 36863	NONE	PC	General Program Support	1,500
Seminole Boosters, Inc., University Center C5100, Tallahassee, FL, 32306	NONE	PC	General Program Support	24,600
Sertoma Speech & Hearing Foundation, Inc., 4443 Rowan Road, New Port Richey, FL, 34653	NONE	PC	General Program Support	1,000
Southern Scholarship Foundation, 322 Stadium Drive, Tallahassee, FL, 32304	NONE	PC	General Program Support	1,000
St. Anne's Counseling Center, 9870 W. FORT ISLAND TRAIL, CRYSTAL RIVER, FL, 34429	NONE	PC	General Program Support	750
St. Francis Wildlife Association, 5580 Salem Road, Quincy, FL, 32352	NONE	PC	General Program Support	1,000
St. Johns River State College Foundation, 5001 St. Johns Ave, Palatka, FL, 32177	NONE	PC	General Program Support	1,000
Stepping Stone Child Advocacy Center, Inc., PO Box 4122, Dublin, GA, 31040	NONE	PC	General Program Support	1,500
Suwannee County Education Foundation Inc. , 702 Second Street, LIVE OAK, FL, 32060	NONE	PC	General Program Support	2,000
Svon Foundation Inc.DBA-Ta'Mar Foundation, 400 Capital Circle SE Ste. 18323, Tallahassee, FL, 32301	NONE	PC	General Program Support	250
Syrup City Young Marines, P.O. Box 123, Cairo, GA, 39828	NONE	PC	General Program Support	1,000
Tall Timbers Research Station & Land Conservancy, 13093 Henry Beadel Drive, Tallahassee, FL, 32312	NONE	PC	General Program Support	250
Tallahassee Citizens' Police Academy Alumni Association, P.O. Box 187, Tallahassee, FL, 32302	NONE	PC	General Program Support	1,000
Tallahassee Community Chorus, INC., PO Box 13083, Tallahassee, FL, 32317	NONE	PC	General Program Support	1,250
Tallahassee Lenders' Consortium, Inc, 224 Office Plaza, Tallahassee, FL, 32301	NONE	PC	General Program Support	2,000
Tallahassee Memorial HealthCare Foundation on behalf of the Tallahassee Memorial Child Care Center, 1331 E. 6th Avenue, Tallahassee, FL, 32303	NONE	PC	General Program Support	1,500
Tallahassee Senior Citizens Foundation, 1400 N. Monroe St., Tallahassee, FL, 32303	NONE	PC	General Program Support	1,000
Tallahassee Youth Orchestras, 1415 Timberlane Rd., Ste. 209, Tallahassee, FL, 32312	NONE	PC	General Program Support	1,000
Taylor County Education Foundation, 318 North Clark Street, Perry, FL, 32348	NONE	PC	General Program Support	1,000
Taylor County Weekend Backpack Food Program, 203 Forest Park Drive, Perry, FL, 32348	NONE	PC	General Program Support	1,000
Taylor Senior Citizens Center, Inc., 800 W. Ash Street, Perry, FL, 32347	NONE	PC	General Program Support	2,000

Recipient Name and Address	Relationship	Foundation Status of	Purpose of Grant	Amount
The ARC of Chattahoochee Valley, Inc, PO Box 416, 6345 Fairfax Bypass, Valley, AL, 36854	NONE	PC	General Program Support	195
The Circle of Care Center for Families, 2200 35th Place, P.O. Box 946, Valley, AL, 36854	NONE	PC	General Program Support	1,500
The Path of Citrus County Inc., PO Box 3024, Inverness, FL, 34451	NONE	PC	General Program Support	1,000
The University Athletic Association, Inc (UF), P.O. Box 13796 , Gainesville , FL, 32604	NONE	PC	General Program Support	22,840
Theatre Macon, 438 Cherry St., Macon, GA, 31201	NONE	PC	General Program Support	1,000
TMH Foundation, 1331 E 6th Ave , Tallahassee, FL, 32303	NONE	PC	General Program Support	6,000
Toys for Tots, 297 NE 544th Street, Olf Town, FL, 32680	NONE	PC	General Program Support	750
Tri-County Outreach, P.O. Box 2194, Chiefland, FL, 32644	NONE	PC	General Program Support	750
Tubman African American Museum, 340 Walnut Street, Macon, GA, 31201	NONE	PC	General Program Support	1,000
Turn About, Inc, 2771 Miccosukee Road, Tallahassee, FL, 32308	NONE	PC	General Program Support	300
UGAAA/Hartman Fund, P.O. Box 1472, Athens , GA, 30603	NONE	PC	General Program Support	10,000
United Way Heart of Georgia, P.O Box 857, Dublin, GA, 31040-0857	NONE	PC	General Program Support	500
United Way of Central Georgia, P.O. Box 1302, Macon, GA, 31202-1302	NONE	PC	General Program Support	500
United Way of Citrus County, 1205 NE 5th Street, Suite A, Crystal River, FL, 34429	NONE	PC	General Program Support	1,250
United Way of Putnam County, P.O. Box 625, St. Augustine, FL, 32085	NONE	PC	General Program Support	500
United Way of the Big Bend, 307 East 7th Avenue, Tallahassee, FL, 32303	NONE	PC	General Program Support	11,140
US Naval Sea Cadet Corps - Liberty Division, PO BOX 3311, LAKE CITY, FL, 32056	NONE	PC	General Program Support	1,000
Veterans Action Project, 5254 S.R. 54, New Port Richey, FL, 34652	NONE	PC	General Program Support	100
Village Art Studio, 969 South Main Street, Bell, FL, 32619	NONE	PC	General Program Support	750
Wakulla County 4-H, 84 Cedar Avenue, Crawfordville, FL, 32327	NONE	PC	General Program Support	1,000
Washington County Council on Aging, Inc., 1348 South Blvd, Chipley, FL, 32428	NONE	PC	General Program Support	125
Washington County Scholarship Foundation, Inc., 1135 Orange Hill Road, Chipley, FL, 32428	NONE	PC	General Program Support	1,875
Watermelon Festival Scholarship Fund, , Monticello, FL,	NONE	PC	General Program Support	70
We Care Food Pantry, 9020 West Atlas Drive, Homosassa, FL, 34448	NONE	PC	General Program Support	750

Recipient	Relationship	Foundation Status of	Purpose of Grant	Amount
Name and Address				
Wildlands Network, PO Box 5284, Titusville, FL, 32783	NONE	PC	General Program Support	100
Women in Need of God's Shelter, Inc., P.O.Box 8277, Dublin, GA, 31040	NONE	PC	General Program Support	2,500
Wounded Warrior Project, 4899 Belfort Rd. Suite 300, Jacksonville, FL, 32256	NONE	PC	General Program Support	25
			Total	243,334

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,000.			2,000.
TOTALS	<u>2,000.</u>			<u>2,000.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAX	3,187.			
TOTALS	<u>3,187.</u>			

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FILING FEES	61.			61.
SUPPLIES AND PRINTING	388.			388.
MARKETING AND ADVERTISING	2,296.			2,296.
TOTALS	<u>2,745.</u>			<u>2,745.</u>

ATTACHMENT 4FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK	1,351,722.	2,160,050.
MUTUAL FUNDS	65,588.	69,940.
TOTALS	<u>1,417,310.</u>	<u>2,229,990.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME SECURITIES	329,427.	321,459.
TOTALS	<u>329,427.</u>	<u>321,459.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM G. SMITH, JR 217 N MONROE ST TALLAHASSEE, FL 32301	CHAIRMAN 1.00	0	0	0
ROBERT H. SMITH 217 N MONROE ST TALLAHASSEE, FL 32301	PRESIDENT 1.00	0	0	0
BROOKE HALLOCK 217 N MONROE ST TALLAHASSEE, FL 32301	SECRETARY 1.00	0	0	0
RAY A JOHNSON 217 N MONROE ST TALLAHASSEE, FL 32301	TREASURER 1.00	0	0	0
JEFF WAHLEN 217 N MONROE ST TALLAHASSEE, FL 32301	DIRECTOR 1.00	0	0	0
DR. ALMA LITTLES 217 N MONROE ST TALLAHASSEE, FL 32301	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

ATTACHMENT 8

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS WILL ONLY BE ACCEPTED ONLINE USING THE SUBMISSION FORM ON THE ORGANIZATION'S WEBSITE.

ATTACHMENT 9990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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, TICKET TO ATTEND COMMUNITY FUNCTIONS/FUNDRAISERS, PROFESSIONAL TELEPHONE SOLICITATIONS, THOSE WITH RELIGIOUS/POLITICAL AFFILIATIONS, THOSE LOCATED OUTSIDE OF CCBG'S MARKET AREA.

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RODEHEAVER BOYS RANCH
380 BOYS RANCH ROAD
PALATKA, FL 32177

NONE
PC

TO SUPPORT LOCAL CHARITIES

25,000

TOTAL CONTRIBUTIONS APPROVED

25,000