



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 Street		Room/suite	B Telephone number (see instructions) (850) 402-8450
City or town, state or province, country, and ZIP or foreign postal code Tallahassee, FL 32301			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,436,058		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	54,645			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities	47,082	47,082		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	119,172			
	b Gross sales price for all assets on line 6a 1,154,084				
	7 Capital gain net income (from Part IV, line 2) . . .		119,172		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
Operating and Administrative Expenses	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	220,906	166,261	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	0	0	0	0
	b Accounting fees (attach schedule).	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,406	0	0	0
	19 Depreciation (attach schedule) and depletion . .	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	262	0	0	262
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,668	0	0	262
	25 Contributions, gifts, grants paid	206,762			206,762
	26 Total expenses and disbursements. Add lines 24 and 25	210,430	0	0	207,024
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,476			
	b Net investment income (if negative, enter -0-)		166,261		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	396	376	376
	2	Savings and temporary cash investments	128,280	162,421	162,421
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____	0	0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).		0	0
	7	Other notes and loans receivable (attach schedule) ▶ _____ 0			
		Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,376,423	1,338,264	1,980,319
	c	Investments—corporate bonds (attach schedule)	301,067	304,742	292,942
	11	Investments—land, buildings, and equipment basis ▶ _____ 0			
	Less accumulated depreciation (attach schedule) ▶ _____ 0	0	0	0	
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis ▶ _____ 0				
	Less accumulated depreciation (attach schedule) ▶ _____ 0	0	0	0	
15	Other assets (describe ▶ _____)	0	0	0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,806,166	1,805,803	2,436,058	
Liabilities	17	Accounts payable and accrued expenses	14,039	3,200	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule).	0	0	
	22	Other liabilities (describe ▶ _____)	0	0	
	23	Total liabilities(add lines 17 through 22)	14,039	3,200	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,792,127	1,802,603	
	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)	1,792,127	1,802,603	
	31	Total liabilities and net assets/fund balances(see instructions)	1,806,166	1,805,803	

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	1,792,127
2	Enter amount from Part I, line 27a	2	10,476
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,802,603
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	1,802,603

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,154,084		1,034,912	119,172
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a		0	119,172
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	119,172
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 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))
2014	238,210	2,603,233	0 091505
2013	248,079	2,424,950	0 102303
2012	286,154	2,392,691	0 119595
2011	249,047	2,380,823	0 104605
2010	255,094	2,365,069	0 107859

2	Total of line 1, column (d).	2	0 525867
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 105173
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,499,696
5	Multiply line 4 by line 3.	5	262,901
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,663
7	Add lines 5 and 6.	7	264,564
8	Enter qualifying distributions from Part XII, line 4.	8	207,024

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,808

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	3,325
2	
3	3,325
4	
5	3,325
6a	2,808
6b	
6c	
6d	
7	2,808
8	
9	517
10	
11	0

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Form 990-PF (2015)

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? Website address www.ccbgfoundation.org	13	Yes	
14	The books are in care of Jep Larkin 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 ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	4b		No

Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	2,370,570
b	Average of monthly cash balances.	1b	129,126
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,499,696
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	
3	Subtract line 2 from line 1d.	3	2,499,696
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,499,696
6	Minimum investment return. Enter 5% of line 5.	6	124,985

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	124,985
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,325
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,325
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	121,660
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	121,660
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	121,660

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 5	1a	207,024
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	207,024
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,024
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				121,660
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	138,154			
b From 2011.	132,023			
c From 2012.	169,114			
d From 2013.	129,036			
e From 2014.	110,854			
f Total of lines 3a through e.	679,181			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 207,024				
a Applied to 2014, 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 2015 distributable amount.				121,660
e Remaining amount distributed out of corpus	85,364			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	764,545			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	138,154			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	626,391			
10 Analysis of line 9				
a Excess from 2011.	132,023			
b Excess from 2012.	169,114			
c Excess from 2013.	129,036			
d Excess from 2014.	110,854			
e Excess from 2015.	85,364			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

b 85% of line 2a

1 Information Regarding Foundation Managers:

NONE

NONE

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.

Website
217 N Monroe Street
Tallahassee, FL 32301

Applications will only be accepted online using the submission form on the organization's website. Applications are only accepted from those organizations that are Non-Profit, Charitable Organizations under Section 501(c)(3).

APRIL 1

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 sponsorship, fundraising sponsorship, ticket to attend community functions/fundraisers, professional telephone solicitations, those with religious/political affiliations, those located outside of CCBG's market area.

Part XV

Supplementary Information(continued)

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 See Additional Data Table				
Total			3a	206,762
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) 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	7		
4 Dividends and interest from securities.			14	47,082		
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	119,172		
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).		0		166,261		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		166,261	

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-09

* * * * *

Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name Brittney M Kocaj	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01320603
Firm's name ☐ CROWE HORWATH LLP			Firm's EIN ☐ 35-0921680	
Firm's address ☐ 401 East Las Olas Blvd Suite 1100 Fort Lauderdale, FL 33301			Phone no (954) 202-8600	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
William G Smith Jr	Chairman 1 000	0	0	0
217 N Monroe Street Tallahassee, FL 32301				
Brooke Hallock	Secretary 1 000	0	0	0
217 N Monroe Street Tallahassee, FL 32301				
Jep Larkin	Treasurer 1 000	0	0	0
217 N Monroe Street Tallahassee, FL 32301				
Jeff Wahlen	Director 1 000	0	0	0
217 N Monroe Street Tallahassee, FL 32301				
Dr Alma Littles	Director 1 000	0	0	0
217 N Monroe Street Tallahassee, FL 32301				
Amy Geiger	Director 1 000	0	0	0
217 N Monroe Street Tallahassee, FL 32301				

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				
A New Generation of Hernando 7084 Mariner Blvd Spring Hill, FL 34609	NONE	PC	General Program Support	500
A Women's Pregnancy Center 919 W Pensacola St Tallahassee, FL 32304	None	PC	General Program Support	250
Action Network of North Central FL P O Box 5246 Gainesville Gainesville, FL 32627	NONE	PC	General Program Support	1,500
Advocates for Alzheimer's Care Inc PO Box 344 Dublin Dublin, GA 31040	NONE	PC	General Program Support	2,000
Alachua County Historic Trust 513 East University Ave Gainesville, FL 32601	NONE	PC	General Program Support	1,500
Alpha Tau Omega Foundation 32 E Washington St Suite 1350 Indianapolis, IN 46204	None	PC	General Program Support	250
Alzheimer's (Leon County) 301 East Tharpe Street Tallahassee, FL 32303	None	PC	General Program Support	710
Alzheimer's Disease and Related Disorders 2180 W State Road 434 Ste 1100 Longwood, FL 32779	None	PC	General Program Support	50
American Cancer Society - Gainesville 2119 SW 16th Street Gainesville, FL 32608	None	PC	General Program Support	350
American Heart Association St Pete 10460 Roosevelt Blvd N 306 St Petersburg, FL 33716	None	PC	General Program Support	30
American Heart Association (National) PO Box 4002900 Des Moines, IA 50340	None	PC	General Program Support	150
American Heart Association-Heartwalk 2851 Remington Green Cir Suite C Tallahassee, FL 32308	None	PC	General Program Support	250
American Red Cross - Capital Area Chapter 1115 Easterwood Drive Tallahassee, FL 32311	None	PC	General Program Support	175
American Red Cross South Georgia Chapter 509 N Patterson St Valdosta, GA 31601	NONE	PC	General Program Support	750
America's Second Harvest of the Big Bend 4446 Entrepot Blvd Tallahassee, FL 32310	NONE	PC	General Program Support	17,000
Total  3a				206,762

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 <i>Paid during the year</i>				
Arc of Bradford County 1351 South Water Street Starke,FL 32091	None	PC	General Program Support	80
Balance 180 Gymnastics & Sports Academy 6527 NW 18th Drive Gainesville,FL 32653	NONE	PC	General Program Support	1,500
Big Bend Cares 2201 S Monroe St Tallahassee,FL 32301	None	PC	General Program Support	40
Big Bend Habitat for Humanity 2921 Roberts Avenue Tallahassee,FL 32310	NONE	PC	General Program Support	3,000
Big Bend Hospice 1723 Mahan Center Blvd Tallahassee,FL 32308	None	PC	General Program Support	25
Big Bend Hospice Foundation 1723 Mahan Center Blvd Tallahassee,FL 32308	None	PC	General Program Support	7,525
BJ Garcia Run for Research Foundation PO Box 572 Branford,FL 32008	None	PC	General Program Support	2,000
Boy Scouts of America Central GA Council 4335 Confederate Way Macon,GA 31217	None	PC	General Program Support	150
Boys & Girls Club of North Central FL 918 North Washington St Perry,FL 32347	NONE	PC	General Program Support	2,500
Boys and Girls Club of Central Georgia 277 MLK Jr Blvd Ste 202 Macon,GA 31208	NONE	PC	General Program Support	1,150
Bradford County Education Foundation P O Box 927 Starke,FL 32091	NONE	PC	General Program Support	3,000
Bread Basket Club PO Box 1111 Valley,AL 36854	NONE	PC	General Program Support	2,250
Camp Blanding Museum 5629 SR 16 W Starke,FL 32091	NONE	PC	General Program Support	1,000
Capital City Youth Services 2407 Roberts Avenue Tallahassee,FL 32310	NONE	PC	General Program Support	2,000
Chi Omega Social Action Scholarship Found 2989 Mahan Dr Suite 6 Tallahassee,FL 32301	NONE	PC	General Program Support	500
Total  3a				206,762

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 <i>Paid during the year</i>				
Children's Home Society 1801 Miccosukee Commons Dr Tallahassee, FL 32308	None	PC	General Program Support	25
Circle of Care 2200 35th Place Valley, AL 36854	None	PC	General Program Support	250
Citrus Hearing Impaired Program Services 109 NE Crystal Street Suite B Crystal River, FL 34428	NONE	PC	General Program Support	1,500
Communities in Schools of Bradford Cnty 707 N MacMahon Street Starke, FL 32091	NONE	PC	General Program Support	3,000
Communities in Schools of Northeast FL PO Box 490 Palatka, FL 32178	NONE	PC	General Program Support	3,000
Community Leadership Academy 1400 Village Square Blvd Ste 3-115 Tallahassee, FL 32312	NONE	PC	General Program Support	2,500
Cure Sanfilippo Foundation PO Box 6901 Columbia, SC 29260	None	PC	General Program Support	100
Cystic Fibrosis Foundation - FL 8382 Baymeadows Rd Suite 9 Jacksonville, FL 32256	None	PC	General Program Support	335
Dixie Education Foundation Inc PO Box 2655 Cross City, FL 32628	NONE	PC	General Program Support	2,000
Dress for Success Tallahassee Inc PO Box 327 Tallahassee, FL 32302	NONE	PC	General Program Support	1,000
Easter Seals Middle Georgia PO Box 847 Dublin, GA 31040	NONE	PC	General Program Support	2,000
Education Foundation of Gilchrist County P O Box 1816 Trenton, FL 32693	NONE	PC	General Program Support	2,000
Epilepsy Association of the Big Bend 1215 Lee Avenue Suite M-4 Tallahassee, FL 32303	NONE	PC	General Program Support	1,000
Florida Education Foundation 325 W Gaines Street Suite 1524 Tallahassee, FL 32399	NONE	PC	General Program Support	1,500
Florida School of Traditional Midwifery 810 East University Ave Gainesville, FL 32641	NONE	PC	General Program Support	1,500
Total  3a				206,762

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 <i>Paid during the year</i>				
Florida Wild Mammal Association 198 Edgar Poole Road Crawfordville,FL 32327	NONE	PC	General Program Support	500
Forgotten Coast Cultural Coalition PO Box 3 Port St Joe,FL 32456	NONE	PC	General Program Support	1,000
Friends of the Floral City Library 8360 E Orange Ave Floral City,FL 34436	NONE	PC	General Program Support	500
Gadsden Arts Inc 13 N Madison Street Quincy,FL 32351	NONE	PC	General Program Support	5,000
Georgia Military College Foundation PO Box 712 Dublin,GA 31040	NONE	PC	General Program Support	2,500
Girls on the Run of the Big Bend 2796 Palafox Lane Tallahassee,FL 32312	NONE	PC	General Program Support	1,000
Goodsell United Methodist Church PO Box 525 West Point,GA 31833	NONE	PC	General Program Support	2,000
Goodwood Museum and Gardens Inc 1600 Miccosukee Road Tallahassee,FL 32308	NONE	PC	General Program Support	1,500
Grady County Fine Arts Project 175 Smith Road Cairo,GA 39828	NONE	PC	General Program Support	250
Grady County Help Agencies Inc PO Box 1452 Cairo,GA 39828	NONE	PC	General Program Support	1,500
Grand Lodge Knights of Pythias PO Box 731 Port St Joe,FL 32457	NONE	PC	General Program Support	500
Gulf County ARC PO Box 8 Port St Joe,FL 32457	NONE	PC	General Program Support	1,700
H Grady Bradshaw Chambers Co Library 3419 20th Avenue Valley,AL 36854	NONE	PC	General Program Support	1,000
Habitat for Humanity of Citrus County PO Box 1041 Crystal River,FL 34423	NONE	PC	General Program Support	2,500
Habitat for Humanity of Hernando County 19450 Cortez Blvd Brooksville,FL 34601	NONE	PC	General Program Support	1,000
Total  3a				206,762

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 <i>Paid during the year</i>				
Harmony Pregnancy & Resource Center PO Box 2557 Chiefland,FL 32626	NONE	PC	General Program Support	2,450
Helping Hands of the Shelter 4429 N Hyman Hendry Rd Perry,FL 32347	NONE	PC	General Program Support	700
Hernando County Arts Council 20 E Dade Ave Brooksville,FL 34601	NONE	PC	General Program Support	750
Hernando County Education Foundation 801 N Broad St Brooksville,FL 34601	NONE	PC	General Program Support	1,250
Historic Macon Foundation PO Box 13358 Macon,GA 31208	NONE	PC	General Program Support	2,000
Innocence Project of Florida 1100 E Park Ave Tallahassee,FL 32301	NONE	PC	General Program Support	1,000
Interfaith Food Closet PO Box 541 Lanett,AL 36863	None	PC	General Program Support	250
JA of North Florida PO Box 14268 Tallahassee,FL 32317	None	PC	General Program Support	500
Junior League of Tallahassee PO Box 14268 Tallahassee,FL 32317	None	PC	General Program Support	50
Keep Wakulla County Beautiful PO Box 700 Crawfordville,FL 32326	NONE	PC	General Program Support	500
Kiwanis Club of Starke Foundation Inc PO Box 125 Starke,FL 32091	None	PC	General Program Support	890
Kiwanis Club of Valley Alabama 6301 26th Avenue Valley,AL 36854	NONE	PC	General Program Support	1,000
Leon County 4-H 615 Paul Russell Road Tallahassee,FL 32301	NONE	PC	General Program Support	1,500
Leon County Humane Society 413 Timberlane Road Tallahassee,FL 32312	NONE	PC	General Program Support	1,500
Levy County Education Foundation PO Box 1386 Bronson,FL 32621	NONE	PC	General Program Support	7,500
Total				206,762

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				
Living Stones International 604 Eugenia Street Tallahassee, FL 32310	NONE	PC	General Program Support	1,000
Macon Area Habitat for Humanity 690 Holt Avenue Macon, GA 31204	NONE	PC	General Program Support	3,375
Main Street of Monticello Florida PO Box 923 Monticello, FL 32345	NONE	PC	General Program Support	2,500
Main Street Perry 103 East Ellis Street Perry, FL 32347	NONE	PC	General Program Support	4,000
March of Dimes (Leon County) 1990 Village Green Way Suite 3 Tallahassee, FL 32308	None	PC	General Program Support	1,380
Medcen Community Health Foundation 858 High Street Macon, GA 31201	NONE	PC	General Program Support	2,500
Miccosukee Youth Education Foundation PO Box 5452 Tallahassee, FL 32314	NONE	PC	General Program Support	1,000
Miracle Years Child Care Center Org PO Box 3551 Tallahassee, FL 32315	NONE	PC	General Program Support	1,000
NAMI Wakulla Inc PO Box 458 Tallahassee, FL 32326	NONE	PC	General Program Support	2,000
North Florida Rescue PO Box 1015 Tallahassee, FL 32302	NONE	PC	General Program Support	500
On Track Kids 9921 North Deltona Blvd Citrus Springs, FL 34434	NONE	PC	General Program Support	1,500
Outreach Foundation 2333 Lake Bradford Rd Tallahassee, FL 32310	NONE	PC	General Program Support	1,000
Panacea Waterfronts Florida Partnership PO Box 282 Panacea, FL 32346	NONE	PC	General Program Support	1,500
Path of Citrus County Inc PO Box 3024 Inverness, FL 34451	NONE	PC	General Program Support	2,500
Pie in the Sky Country Store Inc 303 Mclung Ave Hastings, FL 32145	NONE	PC	General Program Support	3,000
Total  3a				206,762

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				
Pilot Club of Dublin PO Box 4461 Dublin, GA 31021	NONE	PC	General Program Support	1,000
Pilot Club of St Augustine 76 Willow Dr St St Augustine, FL 32080	None	PC	General Program Support	175
Quincy Kiwanis Club PO Box 448 Quincy, FL 32353	NONE	PC	General Program Support	1,000
Red Hills Wounded Warrior Group Inc 1111 Brookwood Dr Tallahassee, FL 32308	NONE	PC	General Program Support	1,000
Relay for Life - Bradford County Relay for Life - Bradford County Bradford, FL 32044	None	PC	General Program Support	150
Richland Elementary PTO 770 Yarbrough Farms Blvd Auburn, AL 36830	None	PC	General Program Support	50
Robert F Munroe Day School 91 Old Mt Pleasant Rd Quincy, FL 32352	NONE	PC	General Program Support	3,000
Roddenberry Memorial Library 320 North Broad Street Cairo, GA 39828	NONE	PC	General Program Support	1,500
Ronald McDonald House Charities of Tallah 712 East 7th Ave T Tallahassee, FL 32303	None	PC	General Program Support	100
Rotary Youth Camp 521 E College Ave Tallahassee, FL 32301	NONE	PC	General Program Support	1,000
Sav-a-Life Lanett Valley Inc P O Box 46 Lanett, AL 36863	NONE	PC	General Program Support	1,250
Sertoma Speech and Hearing Foundation 4443 Rowan Road New 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	2,500
St Anne's Counseling Center 9870 W Fort Island Trail Crystal River, FL 34429	NONE	PC	General Program Support	1,500
St Francis Wildlife Association 5580 Salem Road Quincy, FL 32352	NONE	PC	General Program Support	1,500
Total  3a				206,762

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				
Suwannee Foundation for Excellence in Edu 702 Second Street Live Oak, FL 32060	NONE	PC	General Program Support	3,000
Syrup City Young Marines PO Box 123 Cairo,GA 39828	NONE	PC	General Program Support	500
Tall Timbers Research Inc 13093 Henry Beadel Dr Tallahassee,FL 32312	NONE	PC	General Program Support	2,500
Tallahassee Civic Chorale Inc PO Box 4355 Tallahassee,FL 32301	NONE	PC	General Program Support	500
Tallahassee Community Chorus PO Box 13083 Tallahassee,FL 32317	NONE	PC	General Program Support	750
Tallahassee-Leon Shelter Inc PO Box 4049 T Tallahassee,FL 32315	NONE	PC	General Program Support	1,000
Taylor County United 3254 Grambling Lane Perry,FL 32347	NONE	PC	General Program Support	800
The Arc Nature Coast Inc 5283 Neff Lake Road Brooksville,FL 34609	NONE	PC	General Program Support	800
The Boys' Choir of Tallahassee PO Box 1182 Tallahassee,FL 32302	NONE	PC	General Program Support	750
The Circle of Care Center for Families 2200 35th Place PO Box 946 Valley, FL 36854	NONE	PC	General Program Support	2,500
The Compassionate Friends of Tallahassee 613 Patterson Still Rd Thomasville,FL 31792	None	PC	General Program Support	250
The James Madison Institute The Columns 100 N Duval St Tallahassee,FL 32301	NONE	PC	General Program Support	750
TLC Children's Services PO Box 16322 Dublin,FL 31040	NONE	PC	General Program Support	1,000
Tri-County Outreach PO Box 2194 Chiefland,FL 32644	NONE	PC	General Program Support	2,000
Trinity Catholic School 706 E Brevard Street Tallahassee,FL 32308	None	PC	General Program Support	25
Total				206,762

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 <i>Paid during the year</i>				
Tubman African American Museum 340 Walnut Street Macon,GA 31201	NONE	PC	General Program Support	1,500
Twin Cedars Youth & Family Services 4690 N Mumford Rd Macon,GA 31210	NONE	PC	General Program Support	1,500
United Methodist Church Hastings Homebou 200 Lattin St Hastings,FL 32145	NONE	PC	General Program Support	3,000
United Way of Hernando County 4030 Commercial Way Spring Hill,FL 34606	NONE	PC	General Program Support	1,200
Wakulla Historical Society PO Box 151 Crawfordville,FL 32326	NONE	PC	General Program Support	1,000
Wakulla Pregnancy Center 886 Woodville Hwy Crawfordville,FL 32327	NONE	PC	General Program Support	300
Washington County Teen Court Inc PO Box 30 Chipley,FL 32428	NONE	PC	General Program Support	750
Washington Holmes Tech Center Foundation PO Box 180 Chipley,FL 32428	NONE	PC	General Program Support	1,250
We Care Food Pantry POBox 331 Homosassa,FL 34448	NONE	PC	General Program Support	1,500
United Way of the Big Bend 307 E 7th Avenue Tallahassee,FL 32303	NONE	PC	GENERAL PROGRAM SUPPORT	3,972
TMH FOUNDATION 1331 E SIXTH AVENUE TALLAHASSEE,FL 32303	NONE	PC	GENERAL PROGRAM SUPPORT	6,000
FLORIDA SHERIFF'S EXPLORER ASSOCIATION PO BOX 2000 BOYS RANCH,FL 32064	NONE	PC	GENERAL PROGRAM SUPPORT	1,500
DMH FOUNDATION 333 N BYRON BUTLER PKWY PERRY,FL 32347	NONE	PC	GENERAL PROGRAM SUPPORT	500
TALLAHASSEE LENDER'S CONSORTIUM INC 224 OFFICE PLAZA DR TALLAHASSEE,FL 32301	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
Total  3a				206,762

TY 2015 Investments Corporate Bonds Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 15000238**Software Version:** 2015v2.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
State Street Corp	49,745	50,176
PIMCO Inv Grade Corp INSTL	47,318	42,894
Bond Fund (PIGIX)	34,600	31,287
PIMCO Low Dur INSTL Fund	150,079	147,614
Vanguard Inflat-Prot Sec Fund IV	23,000	20,971
Boeing Co	0	0
Fed Ultrashort Bond Issue Fund	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DWS RREEF REAL ESTATE SEC R FUND	25,000	26,148
VANGUARD REIT INDEX ADMIRAL	31,498	45,838
ALLERGAN PLC	9,216	53,125
AMAZON COM INC	16,895	16,897
AMERICAN ELEC PWR INC	15,436	19,812
APPLE INC	10,568	66,314
ARTISAN INTERNATIONAL FUND	137,856	179,797
ASTON LMCG SMALL CAP GROWTH	4,400	4,516
AT&T INC	15,873	19,270
BERKSHIRE HAWAWAY INC CLASS B	32,745	33,010
BLACKROCK INC	37,118	34,052
CF INDUSTRIES HOLDINGS INC	24,426	29,383
COGNIZANT TECHNOLOGY SOL CL A	17,405	46,816
COLGATE PALMOLIVE CO	20,602	35,975
CONOCOPHILLIPS	25,893	26,146
CVS HEALTH CORP	15,253	44,974
DANAHER CORP DEL COM	16,048	45,511
DODGE & COX INTL FUND	122,614	139,022
EXXON MOBIL CORP	34,502	36,247
FEDERATED INVESTORS INCOME CLASS B	10,933	19,625
FISERV INC	11,485	47,559
F5 NETWORKS INC	26,592	22,301
GENERAL DYNAMICS CORP COM	18,917	33,653
INTERNATIONAL BUSINESS MACHS	19,658	27,524
JOHNSON & JOHNSON	17,200	30,816
LABORATORY CORP AMER HLDGS	10,231	18,546
LYONDELLBASEL INDUSTRIES	22,959	22,594
MCKESSON CORP	19,472	55,224
METLIFE INC	26,040	36,158
MICROSOFT CORP	20,433	41,610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO	27,913	17,080
NEXTERA ENERGY INC	8,009	15,064
OPPENHEIMER MAIN STREET	64,155	68,816
ORACLE CORP COMMON	22,973	39,818
PRICE T ROWE GROUP INC	27,386	27,881
PRICELINE GRP INC	25,647	25,499
PROCTER & GAMBLE CO	33,289	41,293
PUBLIC SVC ENTERPRISE GROUP	12,476	15,476
QUALCOMM INC	21,676	27,492
ROPER TECHNOLOGIES INC	19,512	43,652
SCHLUMBERGER LTD	38,019	28,249
SCRIPPS NETWORKS INTERACTIVE	22,495	24,845
TARGET CORP	16,683	26,866
THERMO FISHER SCIENTIFIC INC	16,676	48,229
TRAVELERS COS INC	17,983	40,630
UNION PAC CORP	15,508	37,536
UNITED TECHNOLOGIES CORP	18,198	27,860
US BANCORP DEL COM	24,565	41,817
VANGUARD SMALL CAP INDEX FUND	45,000	43,611
VERIZON COMMUNICATIONS	13,175	17,564
VF CORPORATION	12,598	43,575
WALMART STORES INC	17,060	19,003
Royce Fd Premier INSTL	0	0
McDonalds Corp	0	0
Freeport McMoran Inc	0	0
Ebay Inc	0	0
BB&T Corp Com	0	0
Allstate Corp	0	0
Actavis PLC	0	0

TY 2015 Investments - Land Schedule

Name: Capital City Bank Group Foundation Inc

EIN: 59-2276367

Software ID: 15000238

Software Version: 2015v2.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land				
Building			0	
LeasholdImprovement			0	
Equipment			0	
Other			0	

**TY 2015 Land, Etc.
Schedule****Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 15000238**Software Version:** 2015v2.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land				
Building			0	
LeasholdImprovement			0	
Equipment			0	
Other			0	

TY 2015 Other Expenses Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 15000238**Software Version:** 2015v2.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Expenses	201			201
Filing Fees	61			61

TY 2015 Taxes Schedule

Name: Capital City Bank Group Foundation Inc

EIN: 59-2276367

Software ID: 15000238

Software Version: 2015v2.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	3,406			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
---	--	---

Name of the organization Capital City Bank Group Foundation Inc	Employer identification number 59-2276367
---	---

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Capital City Bank Group Foundation Inc	Employer identification number 59-2276367
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Capital City Bank	\$ 50,000	Person ☒
	217 N Monroe St		Payroll ☐
	Tallahassee, FL 32301		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Capital City Bank Group Foundation Inc	Employer identification number 59-2276367
---	---

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

[illegible]

Name of organization Capital City Bank Group Foundation Inc	Employer identification number 59-2276367
---	---

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

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