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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,480,131		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	123,175			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	50,775	50,775		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	155,154			
	b Gross sales price for all assets on line 6a 1,276,030				
	7 Capital gain net income (from Part IV, line 2)		155,154		
	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	329,115	205,940	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)	3,877	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	149			149
	23 Other expenses (attach schedule)	1,377	0	0	764
	24 Total operating and administrative expenses. Add lines 13 through 23	5,403	0	0	913
	25 Contributions, gifts, grants paid	232,760			232,760
	26 Total expenses and disbursements. Add lines 24 and 25	238,163	0	0	233,673
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	90,952			
	b Net investment income (if negative, enter -0-)		205,940		
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	376	345	345		
	2	Savings and temporary cash investments	162,421	179,611	179,611		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶ _____ 0 Less allowance for doubtful accounts ▶ _____ 0	0	0	0		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	1,338,264	1,414,457	1,995,854		
	c	Investments—corporate bonds (attach schedule)	304,742	313,979	304,321		
	11	Investments—land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ _____ 0	0		0		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	0	0	0		
	14	Land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ _____ 0	0		0		
15	Other assets (describe ▶ _____)	0	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,805,803	1,908,392	2,480,131			
Liabilities	17	Accounts payable and accrued expenses	3,200	14,837			
	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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	3,200	14,837			
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	1,802,603	1,893,555			
	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)	1,802,603	1,893,555				
31	Total liabilities and net assets/fund balances (see instructions) .	1,805,803	1,908,392				

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	1,802,603
2	Enter amount from Part I, line 27a	2	90,952
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,893,555
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	1,893,555

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)
1 a ST Gain/Loss on sale of securities	P		
b LT Gain/Loss on sale of securities	P		
c Capital Gain Distributions	P		
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 61,435		64,385	-2,950
b 666,127		517,170	148,957
c 9,147			9,147
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a		0	-2,950
b		0	148,957
c		0	9,147
d			
e			

2 Capital gain net income or (net capital loss)	2	155,154
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))
2015	207,024	2,499,696	0 082820
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

2 Total of line 1, column (d)	2	0 500828
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 100166
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,436,190
5 Multiply line 4 by line 3	5	244,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,059
7 Add lines 5 and 6	7	246,082
8 Enter qualifying distributions from Part XII, line 4	8	233,673

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,119
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	4,119
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,119
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,360
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	3,360
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	759
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.ccbgfoundation.org	13	Yes	
14	The books are in care of Jep Larkin Telephone no (850) 402-7764			

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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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		No
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				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 ►	

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	2,280,478
b	Average of monthly cash balances.	1b	192,811
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,473,289
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	2,473,289
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,436,190
6	Minimum investment return. Enter 5% of line 5.	6	121,810

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	121,810
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,119
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,119
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,691
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	117,691
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	117,691

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	233,673
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	233,673
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	233,673

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				117,691
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				132,023
b From 2012.				169,114
c From 2013.				129,036
d From 2014.				110,854
e From 2015.				85,364
f Total of lines 3a through e.	626,391			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 233,673				
a Applied to 2015, 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 2016 distributable amount.				117,691
e Remaining amount distributed out of corpus	115,982			
5 Excess distributions carryover applied to 2016 (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	742,373			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	132,023			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	610,350			
10 Analysis of line 9				
a Excess from 2012.				169,114
b Excess from 2013.				129,036
c Excess from 2014.				110,854
d Excess from 2015.				85,364
e Excess from 2016.				115,982

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

Tax year	Prior 3 years			(e) Total	
(a) 2016	(b) 2015	(c) 2014	(d) 2013		
0	0			0	
85% of line 2a	0	0			0
c Qualifying distributions from Part XII, line 4 for each year listed	233,673	0			233,673
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	233,673	0			233,673

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

a "Assets" alternative test—enter

(1) Value of all assets

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

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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
Online only
217 N MONROE STREET
TALLAHASSEE, FL 32301

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

c Any submission deadlines
APRIL 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Grants are provided only to non-profit, charitable organizations exempt under section 501(c)(3). Further, grants are not given for requests of the following nature: Advertising, Association memberships, Athletic team/event 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	232,760
b <i>Approved for future payment</i>				
Total			3b	0

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	11	
4 Dividends and interest from securities. . . .			14	50,775	
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	155,154	
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		205,940	0
13 Total. Add line 12, columns (b), (d), and (e).			13		205,940

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

- b** If "Yes," complete the following schedule

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, this return and the accompanying schedules and statements are true, correct, and complete. I understand that anyone who furnishes false or misleading information on a tax return or who omits material or information requested on the tax return is committing a Federal crime under 18 U.S.C. 37.

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

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
Jeff Wahlen 217 N Monroe Street Tallahassee, FL 32301	Director 1 000	0	0	0
Dr Alma Littles 217 N Monroe Street Tallahassee, FL 32301				
Amy Geiger 217 N Monroe Street Tallahassee, FL 32301	Director 1 000	0	0	0
William G Smith Jr 217 N Monroe Street Tallahassee, FL 32301				
Brooke Hallock 217 N Monroe Street Tallahassee, FL 32301	Secretary 1 000	0	0	0
Jep Larkin 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 <i>Paid during the year</i>				
10 Can PO Box 1122 Newberry, FL 32669	none	PC	Veterans/Law Enforcement	1,000
A New Generation of Hernando 7084 Mariner Blvd Spring Hill, FL 34609	none	PC	Family/Children	1,000
A Womens Pregnancy Center 919 W Pensacola St Tallahassee, FL 32304	None	PC	Matching Gift	250
Advocates for Alzheimers Care Inc P O Box 344 Dublin, GA 31040	none	PC	Health/Wellness	2,000
Alachua Co Organization for Rural Needs 23320 Fl-235 Booker, FL 32622	none	PC	Health/Wellness	600
Alachua Co Youth Fair and Livestock Show 2800 N E 39th Ave Gainesville, FL 326092658	none	PC	Family/Children	8,000
Alpha Tau Omega Foundation 32 E Washington St Suite 1350 Indianapolis, IN 46204	None	PC	Matching Gift	250
American Cancer Society 3054 McGhee Rd Montgomery, AL 36111	None	PC	Matching Gift	250
American Cancer Society - Gainesville 2119 SW 16th Street Gainesville, FL 32608	None	PC	Matching Gift	1,411
American Cancer Society - Atlanta 250 Williams St Atlanta, GA 30303	None	PC	Matching Gift	10
American Cancer Society - Augusta 2607 Commons Blvd Augusta, GA 30909	None	PC	Matching Gift	585
American Heart Association - Marietta 1101 Northchase Parkway Suite 1 Marietta, GA 30067	None	PC	Matching Gift	185
American Heart Association-Heartwalk 2851 Remington Green Cir Suite C Tallahassee, FL 32308	None	PC	Matching Gift	45
American Red Cross 900 Dallis St Ste C Lagrange, GA 30240	None	PC	Matching Gift	250
American Red Cross - Capital Area Chapter 1115 Easterwood Drive Tallahassee, FL 32311	None	PC	Matching Gift	100
Total ► 3a				232,760

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				
Americas Second Harvest of the Big Bend 4446 Entrepot Blvd Tallahassee, FL 32310	none	PC	Social Services	3,362
Big Bend Habitat for Humanity 2921 Roberts Avenue Tallahassee, FL 32310	none	PC	Social Services	3,000
Big Bend Hospice 1723 Mahan Center Blvd Tallahassee, FL 32308	none	PC	Social Services	7,500
Big Brothers & Big Sisters of the Big Ben 565 E Tennessee Street Tallahassee, FL 32308	none	PC	Education	2,327
Boy Scouts of America Suwannee Area 2032 Thomasville Road Tallahassee, FL 32308	None	PC	Matching Gift	200
Boy Scouts of America Central GA Council 4335 Confederate Way Macon, GA 31217	None	PC	Matching Gift	100
Boys & Girls Club of North Central FL 918 North Washington Perry, FL 32347	none	PC	Education	500
Boys and Girls Club of Central Georgia 277 Martin Luther King Jr Blvd Suite 202 Macon, GA 31208	none	PC	Social Services	1,000
Boys and Girls Club of Laurens County P O Box 461 Dudley, GA 31022	none	PC	Education	1,000
Bradford County Education Foundation 501 Washington Street Starke, FL 32091	none	PC	Education	2,700
Bradford County Faith Community Center 721 Old Lawtey Road Starke, FL 32091	none	PC	Education	500
Bread Basket Club PO Box 1111 Valley Valley, AL 36854	None	PC	Matching Gift	250
Capital City Youth Services 2407 Roberts Avenue Tallahassee, FL 32310	none	PC	Family/Children	3,000
Center for New Beginnings PO Box 1066 Waynesboro, GA 30830	none	PC	Family/Children	500
Chi Omega Social Action Scholarship Found 2989 Mahan Dr Suite 6 Tallahassee, FL 32301	none	PC	Education	500
Total ►				232,760
3a				

Form 990FP 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>				
Childrens Miracle Network 205 W 700 S Salt Lake City, UT 84101	None	PC	Matching Gift	225
Christian Service Center 5340 Cusseta Rd Lanett, AL 36863	None	PC	Matching Gift	500
Citrus County Assoc for Retarded Citizens 5399 W Gulf to Lake Hwy Lecanto, FL 34461	none	PC	Social Services	1,000
Citrus Hearing Impaired Program Services 109 NE Crystal Street Suite B Crystal River, FL 34428	none	PC	Health/Wellness	1,500
City of Gainesville 802 NW 5th Ave Suite 200 Gainesville, FL 32601	None	PC	Environment/Community Needs/Animals	30,000
Communities in Schools of Bradford Cnty 707 N MacMahon Street Starke, FL 32091	none	PC	Education	2,700
Community Leadership Academy 1400 Village Square Blvd Suite 3-11 5 Tallahassee, FL 32312	none	PC	Education	3,000
Congenital Heartwalk C O ACHA 3300 Henry Ave Suite 112 Philadelphia, PA 19129	None	PC	Matching Gift	50
Corporation of Mercer University 1501 Mercer University Dr Macon, GA 31207	None	PC	Matching Gift	25
Dick Howser Center For Childhood Services 240 Mabry St Tallahassee, FL 323043815	None	PC	Social Services	1,000
Dixie Education Foundation Inc PO Box 2655 Cross City, FL 32628	none	PC	Education	2,000
Dress for Success Tallahassee Inc 2901 E Park Ave Unit 2600 Tallahassee, FL 32301	none	PC	Environment/Community Needs/Animals	1,000
Easter Seals Middle Georgia 604 Kellam Road Dublin, GA 31021	none	PC	Social Services	3,000
Eckerd Youth Alternatives Inc 7027 East Stage Coach Trail Floral City, FL 34436	none	PC	Social Services	1,000
Education Foundation of Alachua County 2802 NE 8th Avenue Gainesville, FL 32641	none	PC	Education	1,000
Total ►				232,760
3a				

Form 990FP 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>				
Education Foundation of Gilchrist County P O Box 1816 Trenton, FL 32693	none	PC	Education	2,000
Elder Care Services Inc (Big Bend Area) 2518 W Tennessee St Tallahassee, FL 32304	none	PC	Social Services	2,500
Emerald City Helping Others 1312 Bellevue Ave Dublin, GA 31021	none	PC	Social Services	2,000
Family Promise of Gainesville Florida PO Box 5189 Gainesville, FL 32627	none	PC	Family/Children	1,000
Florida Bankers Educational Foundation PO Box 1360 Tallahassee, FL 323021360	None	PC	Matching Gift	250
Florida Housing Coalition 1367 E Lafayette St Suite C Tallahassee, FL 32301	None	PC	Social Services	2,500
Florida Kiwanis Foundation Inc Quincy Kiwanis PO Box 448 Quincy, FL 323530448	None	PC	Matching Gift	250
Florida Panhandle Technical College PO Box 180 Chipley, FL 32428	none	PC	Education	1,600
Forest Capital Humane Society 414 N Orange Street Perry, FL 323472930	none	PC	Environment/Community Needs/Animals	750
Forgotten Coast Cultural Coalition PO Box 3 Port Port St Joe, FL 32456	none	PC	Arts	1,500
Friends of the Crisis Center PO Box 357284 Gainesville, FL 326357284	None	PC	Matching Gift	100
Friends of the Floral City Library 8360 E Orange Ave Floral City, FL 34436	none	PC	Education	500
Gadsden Arts Inc 13 N Madison Street Quincy, FL 32351	none	PC	Arts	2,500
Gold Head Associates 6239 State Road 21 Keystone Heights, FL 32656	none	PC	Environment/Community Needs/Animals	500
Goodsell United Methodist Church PO Box 525 West Point, GA 31833	none	PC	Education	1,000
Total ► 3a				232,760

Form 990FP 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				
Goodwood Museum and Gardens Inc 1600 Miccosukee Road Tallahassee, FL 32308	None	PC	Arts	2,500
Grady County Fine Arts Project 175 Smith Road Cairo, GA 39828	None	PC	Arts	250
Grady County Help Agencies Inc PO Box 1452 Cairo, GA 39828	None	PC	Social Services	1,500
Grady County Historical Society PO Box 586 Cairo, GA 39828	None	PC	Arts	250
Gulf Specimen Marine Lab 222 Clark Drive Panacea, FL 32346	None	PC	Environment/Community Needs/Animals	2,500
H Grady Bradshaw Chambers Co Library and Codd Memorial Archives 3419 20th Valley, AL 36854	None	PC	Education	1,000
Habitat for Humanity of Hernando County 19450 Cortez Blvd Brooksville, FL 34601	None	PC	Social Services	750
Harmony Pregnancy & Resource Center PO Box 2557 Chiefland, FL 32626	None	PC	Education	2,350
Helping Hands of the Shelter 4429 N Hyman Hendry Rd Perry, FL 32347	None	PC	Environment/Community Needs/Animals	500
Historic Macon Foundation PO Box 13358 Macon, GA 31208	None	PC	Arts	1,500
Inbound Foundation 115 E Ashland Avenue Hastings, FL 32145	None	PC	Health/Wellness	100
James Madison Institute 100 N Duval Street Tallahassee, FL 32301	None	PC	Education	1,000
Jericho Road Ministries Inc PO Box 864 Brooksville, FL 34605	None	PC	Social Services	750
Keep Wakulla County Beautiful PO Box 700 Crawfordville, FL 32326	None	PC	Environment/Community Needs/Animals	500
Kiwanis Club of Starke Foundation Inc PO Box 125 Starke, FL 32091	None	PC	Matching Gift	275
Total ►				232,760
3a				

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>				
Kiwanis Club of Valley Alabama 6301 26th Valley, AL 36854	None	PC	Education	1,000
Legal Services of North Florida 2119 Delta Boulevard Tallahassee, FL 32303	None	PC	Family/Children	2,000
Leon County 4-H 615 Paul Russell Road Tallahassee, FL 32301	None	PC	Education	2,000
Leukemia & Lymphoma Society -Maitland 341 N Maitland Ave Ste 100 Maitland, FL 32751	None	PC	Matching Gift	100
Levy County Education Foundation PO Box 1386 Bronson, FL 32621	None	PC	Education	7,500
Living Stones International 1341 Cross Creek Circle Tallahassee, FL 32310	None	PC	Family/Children	625
Lutheran Social Services of N Florida 606 W 4th Avenue Tallahassee, FL 32303	None	PC	Social Services	500
MacLay School 3737 N Meridian Rd Tallahassee, FL 32303	None	PC	Matching Gift	250
Macon Area Habitat for Humanity 690 Holt Avenue Macon, GA 31204	None	PC	Social Services	1,600
Macon Water Environmental Edu 790 2nd Street Macon, GA 31202	None	PC	Social Services	1,500
Madison County Foundation for Excellence PO Box 181 Madison, FL 32341	None	PC	Education	2,000
Main Street Perry 103 East Ellis Street Perry, FL 32347	None	PC	Environment/Community Needs/Animals	850
March of Dimes (Leon County) 1990 Village Green Way Tallahassee, FL 32308	None	PC	Matching Gift	30
Matheson History Museum 513 E University Ave Gainesville, FL 32601	None	PC	Education	1,500
Medcen Community Health Foundation 858 High Street Macon, GA 31201	None	PC	Health/Wellness	2,500
Total 				232,760
3a				

Form 990FP 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				
Miccosukee Youth Education Foundation PO Box 5452 Tallahassee, FL 32314	none	PC	Education	1,000
Mobile Science Laboratory 1700 N Monroe St Suite 11-223 Tallahassee, FL 32303	none	PC	Education	500
NAMI Wakulla Inc 2140-C Crawfordville Highway Crawfordville, FL 32327	none	PC	Education	500
national Council of Jewish Women 2917 Woodside Dr Tallahassee, FL 32312	none	PC	Education	250
Oasis Center for Women and Girls 317 E Call Street Tallahassee, FL 32301	none	PC	Education	1,000
On Track Kids 9921 North Deltona Blvd Citrus Springs, FL 34434	none	PC	Health/Wellness	500
Panacea Waterfronts Florida Partnership PO Box 212 Panacea, FL 32346	none	PC	Environment/Community Needs/Animals	1,000
Paws of Wakulla Inc 382 Crawfordville Hwy Crawfordville, FL 32327	None	PC	Matching Gift	250
Pie in the Sky Country Store Inc PO Box 1151 Hastings, FL 32145	none	PC	Social Services	400
Pilot Club of St Augustine 76 Willow Dr St Augustine, FL 32080	None	PC	Matching Gift	175
Pilot Club of Tallahassee Foundation 3181 Chaires Cross Road Tallahassee, FL 32317	none	PC	Education	1,250
Putnam Academy of Arts and Sciences Inc 310 S Palm Avenue Palatka, FL 32177	none	PC	Arts	2,000
Quincy Kiwanis Club PO Box 448 Quincy, FL 32353	None	PC	Matching Gift	250
Quincy Main Street PO Box 728 Quincy, FL 32351	none	PC	Environment/Community Needs/Animals	2,500
Quincy Music Theatre PO Box 877 Quincy, FL 32351	none	PC	Arts	2,500
Total ►				232,760
3a				

Form 990FP 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				
Robert F Munroe Day School 91 Old Mt Pleasant Rd Quincy, FL 32352	none	PC	Education	2,500
Roddenberry Memorial Library 320 North Broad Street Cairo, GA 39828	none	PC	Education	1,500
Rodeheaver Foundation PO Box 5 Platka, FL 32178	none	PC	Family/Children	1,000
Sav-a-Life Lanett Valley Inc P O Box 46 Lanett, AL 36863	none	PC	Social Services	2,250
Saving Grace of Georgia Inc PO Box 1753 Cairo, GA 39828	None	PC	Matching Gift	175
SEA Community Help Resource Center 6408 Armstrong Rd Elkton, FL 32033	none	PC	Social Services	1,000
Sertoma Speech and Hearing Foundation 4443 Rowan Road New New Port Richey, FL 34653	none	PC	Family/Children	1,000
Southern Scholarship Foundation 322 Stadium Drive Tallahassee, FL 32304	none	PC	Education	1,000
St Annes Counseling Center 9870 W Fort Island Trail Crystal River, FL 34429	none	PC	Family/Children	1,000
St Peter Claver School 133 Ward Street Macon, GA 31204	None	PC	Matching Gift	250
Suwannee Foundation for Excellence in Edu 1314 Pine Avenue SW Live Oak, FL 32060	none	PC	Education	2,000
Syrup City Young Marines PO Box 123 Cairo, GA 39828	none	PC	Health/Wellness	250
Tall Timbers Research Inc 13093 Henry Beadel Dr Tallahassee, FL 32312	none	PC	Environment/Community Needs/Animals	2,000
Tallahassee Big Boy Rescue 9019 Reshard Ln Tallahassee, FL 32309	None	PC	Matching Gift	205
Tallahassee Community Chorus PO Box 13083 Tallahassee, FL 32317	None	PC	Matching Gift	250
Total ►				232,760
3a				

Form 990FP 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				
Tallahassee Lenders Consortium Inc 224 Office Plaza Drive Tallahassee, FL 32301	None	PC	Social Services	2,000
Tallahassee Senior Center and Foundation 1400 N Monroe Street Tallahassee, FL 32303	none	PC	Education	1,000
Tallahassee Youth Orchestras 1415 Timberlane Rd Suite 209 Tallahassee, FL 32312	none	PC	Arts	1,500
Taylor County Education Foundation 318 N Clark Street Perry, FL 32347	none	PC	Education	1,000
Taylor County Recovery Center 215 N Washington Street Perry, FL 32347	none	PC	Health/Wellness	200
Taylor County United 3254 Grambling Lane Perry, FL 32347	none	PC	Social Services	200
The ARC of Chattahoochee Valley Inc PO Box 416 6345 Valley, AL 36854	none	PC	Social Services	2,000
The Nature Conservancy - Va 4245 N Fairfax Dr Ste 100 Arlington, VA 22203	None	PC	Matching Gift	50
The Path of Citrus County PO Box 3024 Inverness, FL 344513024	none	PC	Social Services	1,500
Theatre Tallahassee 1861 Thomasville Rd Tallahassee, FL 32303	None	PC	Matching Gift	150
TMH Foundation 1331 E Sixth Avenue Tallahassee, FL 32303	None	PC	Social Services	6,250
Tree House Tallahassee PO Box 14331 Tallahssee, FL 32317	None	PC	Matching Gift	50
Tri-County Outreach PO Box 2194 Chiefland, FL 32644	none	PC	Social Services	2,000
United Methodist Church Hastings Homebou 200 Lattin St Hastings, FL 32145	none	PC	Social Services	1,500
United Way Heart of Georgia PO Box 857 Dublin, GA 310400857	None	PC	Social Services	1,000
Total ► 3a				232,760

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				
United Way of Central Georgia PO Box 1302 Macon, GA 312021302	none	PC	Social Services	1,000
United Way of Citrus County 1205 NE 5th Street Crystal River, FL 34429	none	PC	Family/Children	2,000
United Way of Hernando County 4030 Commercial Way Spring Hill, FL 34606	none	PC	Education	2,500
United Way of Northwest Florida PO Box 586 Panama City, FL 32402	none	PC	Social Services	500
United Way of Putnam County PO Box 625 St Augustine, FL 32085	none	PC	Social Services	500
United Way of Suwannee Valley Inc 871 SW State Road 47 Lake City, FL 32055	none	PC	Social Services	250
United Way of the Big Bend 307 East 7th Avenue Tallahassee, FL 32303	none	PC	Social Services	20,000
United Way of the CSRA PO Box 1724 Augusta, GA 309031724	None	PC	Social Services	500
University of Florida Foundation PO Box 14425 Gainesville, FL 32604	none	PC	Social Services	2,500
University of Georgia Foundation 394 S Milledge Ave Athens, GA 30602	None	PC	Matching Gift	125
Wakulla County School Board PO Box 100 Crawfordville, FL 32326	none	PC	Education	1,000
Washington County Council on Aging 1348 South Boulevard Chipley, FL 32428	none	PC	Social Services	400
Waynesboro-Burke Concert Series PO Box 541 Waynesboro, GA 308300541	none	PC	Arts	500
We Care Food Pantry POBox 331 Homosassa, FL 34448	none	PC	Environment/Community Needs/Animals	1,000
Wildlands Network 1402 3rd Ave Suite 1019 Seattle, WA 98101	None	PC	Matching Gift	100
Total ► 3a				232,760

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>				
Young Actors Theatre 609 Glenview Drive Tallahassee, FL 32303	None	PC	Matching Gift	25
Total 				232,760
3a				

TY 2016 Investments Corporate Bonds Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 16000421**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
State Street Corp	0	0
PIMCO Inv Grade Corp INSTL	81,918	76,350
Bond Fund (PIGIX)	0	0
PIMCO Low Dur INSTL Fund	124,061	122,236
Vanguard Inflat-Prot Sec Fund IV	23,000	21,199
Goldman Sachs Sht Dur Instl Fund	85,000	84,536

TY 2016 Investments Corporate Stock Schedule

Name: Capital City Bank Group Foundation Inc

EIN: 59-2276367

Software ID: 16000421

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DWS RREEF REAL ESTATE SEC R FUND	25,000	24,790
VANGUARD REIT INDEX ADMIRAL	31,498	47,417
ALLERGAN PLC	9,216	35,702
AMAZON COM INC	16,895	18,747
AMERICAN ELEC PWR INC	11,804	16,370
APPLE INC	10,568	72,967
ARTISAN INTERNATIONAL FUND	0	0
ASTON LMCG SMALL CAP GROWTH	0	0
AT&T INC	11,480	17,225
BERKSHIRE HAWAWAY INC CLASS B	25,541	31,781
BLACKROCK INC	37,118	38,054
CF INDUSTRIES HOLDINGS INC	0	0
COGNIZANT TECHNOLOGY SOL CL A	17,405	43,703
COLGATE PALMOLIVE CO	20,602	35,338
CONOCOPHILLIPS	0	0
CVS HEALTH CORP	9,490	24,225
DANAHER CORP DEL COM	12,106	38,142
DODGE & COX INTL FUND	282,726	304,139
EXXON MOBIL CORP	26,273	32,494
FEDERATED INVESTORS INCOME CLASS B	10,933	19,372
FISERV INC	6,455	32,415
F5 NETWORKS INC	19,655	24,602
GENERAL DYNAMICS CORP COM	18,917	42,302
INTERNATIONAL BUSINESS MACHS	0	0
JOHNSON & JOHNSON	27,587	39,171
LABORATORY CORP AMER HLDGS	19,380	29,527
LYONDELLBASEL INDUSTRIES	22,959	22,303
MCKESSON CORP	19,472	39,326
METLIFE INC	10,643	18,053
MICROSOFT CORP	17,098	39,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO	0	0
NEXTERA ENERGY INC	8,009	17,322
OPPENHEIMER MAIN STREET	0	0
ORACLE CORP COMMON	8,371	17,879
PRICE T ROWE GROUP INC	27,386	29,351
PRICELINE GRP INC	48,534	58,642
PROCTER & GAMBLE CO	24,296	34,052
PUBLIC SVC ENTERPRISE GROUP	12,476	17,552
QUALCOMM INC	0	0
ROPER TECHNOLOGIES INC	8,908	19,223
SCHLUMBERGER LTD	21,171	19,309
SCRIPPS NETWORKS INTERACTIVE	18,496	26,407
TARGET CORP	16,683	26,725
THERMO FISHER SCIENTIFIC INC	10,090	31,748
TRAVELERS COS INC	13,010	33,053
UNION PAC CORP	7,916	25,402
UNITED TECHNOLOGIES CORP	18,198	31,790
US BANCORP DEL COM	17,086	35,445
VANGUARD SMALL CAP INDEX FUND	45,000	50,779
VERIZON COMMUNICATIONS	13,175	20,284
VF CORPORATION	12,598	37,345
Alphabet Inc Cl A	47,173	49,924
VANGUARD INST INDEX FUND	298,000	304,881
WALMART STORES	17,060	21,428

TY 2016 Other Expenses Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 16000421**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Expenses	380			380
Filing Fees	61			61
Marketing and advertising	936			323

TY 2016 Taxes Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 16000421**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	3,877			

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization Capital City Bank Group Foundation Inc	Employer identification number 59-2276367

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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
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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 217 N MONROE ST TALLAHASSEE, FL 32301	\$ 123,175	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

59-2276367

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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
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(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		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
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